

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 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 August 6, 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
-----	-----
None	None

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 6
Form 13F Information Table Entry Total: 3,663
Form 13F Information Table Value Total: \$32,452,348
(thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
-----	-----	-----
1	28-4750	PNC Bancorp, Inc.
2	28-5284	PNC Bank, National Association

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	17,235	1,086	X	28-5284	1086		
			667	42	X	X 28-5284	18		
24			16	1	X	28-11135	1		
BUNGE LIMITED	COM	G16962105	172,214	3,501	X	28-5284	2347		
1154			321,407	6,534	X	X 28-5284	1734		
4800			61,438	1,249	X	28-13605	1249		
			2,017	41	X	28-11135	41		
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	259	13	X	28-5284	13		
			10,249	515	X	28-13605	515		
CDC CORP	SHS A	G2022L106	1,872	900	X	X 28-5284	900		
CHINA YUCHAI INTL LTD	COM	G21082105	15,410	1,000	X	28-5284	1000		
			3,082	200	X	X 28-5284			
200			612,162	39,725	X	28-13605	39725		
			153,330	9,950	X	X 28-13605			
9950			11,096	975	X	28-5284	975		
CONSOLIDATED WATER CO INC	ORD	G23773107	13,946,240	316,960	X	28-5284	296764		
COOPER INDUSTRIES PLC	SHS	G24140108	3,854,092	87,593	X	X 28-5284	81433		
20196			17,930,880	407,520	X	28-13605	364476		
1500	4660		7,582,872	172,338	X	X 28-13605	79075		
43044			162,404	3,691	X	28-11135	3691		
			145,684	3,311	X	28-13663	3185		
126			50,600	1,150	X	X 28-13663	1150		
CREDICORP LTD	COM	G2519Y108	172,691	1,900	X	28-13605	1900		
			172,691	1,900	X	X 28-13605			
1900			18,680	2,000	X	28-5284	2000		
COSAN LTD	SHS A	G25343107	18,680	2,000	X	X 28-5284			
2000			12,880,221	320,563	X	28-5284	307231		
COVIDIEN PLC	SHS	G2554F105	2,377,652	59,175	X	X 28-5284	52447		
13332			15,365,796	382,424	X	28-13605	363906		
2763	3965		7,292,871	181,505	X	X 28-13605	77401		
18518			11,974	298	X	28-11135	298		
			47,212	1,175	X	28-13663	1175		
			45,685	1,137	X	X 28-13663	1137		
			83,459,379						

COLUMN TOTAL

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FILE NO. 28-1235
PAGE 3 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/10

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

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ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	5,855	156	X	28-5284	156		
			631,705	16,832	X	28-13605	16832		
			112,590	3,000	X	X 28-13605			
3000			166,100	2,500	X	28-5284	2500		
ENSTAR GROUP LIMITED	SHS	G3075P101	26,576	400	X	X 28-5284	400		
			997	15	X	X 28-13605	15		
			8,371	126	X	28-11135	126		
ASA LIMITED	SHS	G3156P103	18,658	690	X	28-5284	690		
			4,056,000	150,000	X	X 28-5284	150000		
EVEREST RE GROUP LTD	COM	G3223R108	25,459	360	X	28-5284	340		

			283	4	X	X	28-5284	4
			4,273,397	60,427	X		28-13605	60427
			237,266	3,355	X	X	28-13605	980
2375								
	FRESH DEL MONTE PRODUCE INC	ORD	48,090	680	X		28-11135	680
310			6,274	310	X		28-5284	
	FRONTLINE LTD	SHS	6,720	332	X		28-13605	332
			15,412	540	X		28-5284	540
			85,706	3,003	X	X	28-5284	2703
300								
	GARMIN LTD	ORD	6,707	235	X		28-13605	235
	GENPACT LIMITED	SHS	25,445	872	X		28-13605	872
	GREENLIGHT CAPITAL RE LTD	CLASS A	14,334	923	X		28-5284	923
16800			504,304	20,020	X		28-5284	3220
			17,835	708	X		28-13605	708
			34,939	1,387	X		28-11135	1387
			12,595	500	X		28-13663	
500								
	HELEN OF TROY CORP LTD	COM	11,030	500	X		28-5284	500
			257,242	11,661	X		28-13605	11661
			5,956	270	X	X	28-13605	
270								
	HERBALIFE LTD	COM USD SHS	36,748	798	X		28-13605	798
	COLUMN TOTAL		10,652,594					

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FILE NO. 28-1235
PAGE 4 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/10

AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V (A) SOLE	(SHARES)
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
INGERSOLL-RAND PLC	SHS	G47791101	5,962,907	172,888	X	28-5284	150234	
22654			9,309,161	269,909	X	X 28-5284	250497	
125	19287		137,960	4,000	X	X 28-13605		
4000			147,928	4,289	X	28-11135	4289	
			10,347	300	X	28-13663	300	
			71,601	2,076	X	X 28-13663	2076	
INVESCO LTD	SHS	G491BT108	3,317,126	197,096	X	28-5284	195808	
1288			860,855	51,150	X	X 28-5284	51150	
			6,085,644	361,595	X	28-13605	360943	
652			2,689,821	159,823	X	X 28-13605	8894	
150929			46,451	2,760	X	28-11135	2760	
			189,893	11,283	X	28-13663	11283	
			9,357	556	X	X 28-13663		
556								
	KNIGHTSBRIDGE TANKERS LTD	ORD	880	50	X	28-5284	50	
			3,518	200	X	X 28-5284	200	
	LAZARD LTD	SHS A	554,046	20,743	X	28-5284	20743	
			158,043	5,917	X	X 28-5284	5917	
			3,973,994	148,783	X	28-13605	148783	
			478,403	17,911	X	X 28-13605		
17911								
	MAIDEN HOLDINGS LTD	SHS	16,026	600	X	28-13663	600	
			185,359	28,213	X	28-13605	28213	
			4,448	677	X	X 28-13605		
677								
	MARVELL TECHNOLOGY GROUP LTD	ORD	1,290,145	81,862	X	28-5284	78287	
3575								
			97,097	6,161	X	X 28-5284	5261	
900								
			4,241,347	269,121	X	28-13605	265511	
3610								
			1,712,308	108,649	X	X 28-13605	24015	
84634								

			463,785	29,428	X	28-11135	29428
			31,520	2,000	X	28-13663	2000
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	7,465	500	X	28-5284	500
			4,476,342	299,822	X	28-13605	299822
			629,270	42,148	X	X 28-13605	
42148							
			411,008	27,529	X	28-11135	27529
	COLUMN TOTAL		47,574,055				

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FILE NO. 28-1235
PAGE 5 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/10

AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE
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	NABORS INDUSTRIES LTD	SHS	G6359F103	2,694,979	152,950	X	28-5284	151592
1358				1,644,986	93,359	X	X 28-5284	86646
6713				6,289,900	356,975	X	28-13605	356205
770				2,290,917	130,018	X	X 28-13605	10495
119523				370	21	X	28-11135	21
				39,945	2,267	X	28-13663	2267
				1,762	100	X	X 28-13663	100
	NORDIC AMERICAN TANKER SHIPP	COM	G65773106	47,753	1,700	X	28-5284	1700
				66,012	2,350	X	X 28-5284	2350
				4,354	155	X	28-13605	155
	ONEBEACON INSURANCE GROUP LT	CL A	G67742109	2,434	170	X	28-13605	170
	ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	2,324	314	X	28-13605	314
	PARTNERRE LTD	COM	G6852T105	40,751	581	X	28-5284	436
145				70,350	1,003	X	X 28-5284	1003
				3,191,300	45,499	X	28-13605	45499
				305,740	4,359	X	28-11135	4359
	PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,722	75	X	28-5284	75
				9,835	271	X	28-13605	271
	RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,294	23	X	28-5284	
23				113	2	X	X 28-5284	2
				26,109	464	X	28-13605	464
	SEADRILL LIMITED	SHS	G7945E105	98,346	5,380	X	28-5284	2870
2510				134,139	7,338	X	28-11135	7338
				4,022	220	X	28-13663	
220								
	SEAGATE TECHNOLOGY	SHS	G7945J104	14,592	1,119	X	28-5284	1062
57				15,009	1,151	X	X 28-5284	1151
				73,272	5,619	X	28-13605	5619
	SHIP FINANCE INTERNATIONAL L	SHS	G81075106	18,005	1,007	X	X 28-5284	1007
				16,664	932	X	28-13605	932
	SIGNET JEWELERS LIMITED	SHS	G81276100	13,530	492	X	28-5284	492
				466,180	16,952	X	28-13605	16952
				440	16	X	28-11135	16
	COLUMN TOTAL			17,588,149				

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OF 06/30/10

AUTHORITY	ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION	ITEM 7:	ITEM 8: VOTING
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ITEM 1: 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	(SHARES) (A) SOLE
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SMART MODULAR TECHNOLOGIES I	ORD SHS	G82245104	228	39	X	28-13605	39
UTI WORLDWIDE INC	ORD	G87210103	238,538	19,268	X	28-13605	19268
			5,187	419	X	X 28-13605	
419							
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	31,111	2,513	X	28-11135	2513
TRANSATLANTIC PETROLEUM LTD	SHS	G89982105	49,922	2,068	X	28-11135	2068
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	3,170	1,000	X	X 28-5284	1000
			18,779	769	X	X 28-5284	
769							
			200,928	8,228	X	28-13605	8228
			194,066	7,947	X	X 28-13605	
7947							
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	663	29	X	28-5284	29
			3,930	172	X	X 28-5284	172
GOLAR LNG LTD BERMUDA	SHS	G9456A100	2,556	259	X	28-13605	259
WHITE MTNS INS GROUP LTD	COM	G9618E107	16,210	50	X	28-5284	
50							
			181,552	560	X	X 28-5284	
560							
			35,986	111	X	28-13605	111
			181,552	560	X	X 28-13605	
560							
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	556,646	18,524	X	28-5284	5514
13010							
			1,712,339	56,983	X	X 28-5284	2095
54888							
XOMA LTD	ORD	G9825R107	1,472	49	X	28-11135	49
XL CAP LTD	CL A	G98255105	1,242	3,000	X	28-5284	3000
2606							
			66,073	4,127	X	28-5284	1521
			17,771	1,110	X	X 28-5284	1110
			381,214	23,811	X	28-13605	23811
			267,447	16,705	X	X 28-13605	
16705							
			118,714	7,415	X	28-11135	7415
			768	48	X	28-13663	
48							
			9,206	575	X	X 28-13663	
575							
XYRATEX LTD	COM	G98268108	532,521	37,634	X	28-13605	37634
			102,658	7,255	X	X 28-13605	
7255							
	COLUMN TOTAL		4,932,449				

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FILE NO. 28-1235
PAGE 7 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/10

AUTHORITY	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	ITEM 5: PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	ITEM 7: MANAGERS (C) OTH INSTR V	ITEM 8: VOTING (A) SOLE
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ACE LTD	SHS	H0023R105	7,916,852	153,785	X	28-5284	152558
1227							
			3,826,766	74,335	X	X 28-5284	62640
11695							
			411,840	8,000	X	X 28-13605	
8000							
			668,931	12,994	X	28-11135	12994
			139,923	2,718	X	28-13663	2718
			15,444	300	X	X 28-13663	300
ALCON INC	COM SHS	H01301102	12,396,390	83,652	X	28-5284	77682
5970							
			5,538,749	37,376	X	X 28-5284	33126
100	4150						
			37,048	250	X	28-13663	50
200							

WEATHERFORD INTERNATIONAL LT 5957	REG	H27013103	963,819	73,350	X	28-5284	67393
8047			699,022	53,198	X	X 28-5284	45151
			1,511	115	X	28-11135	115
			13,140	1,000	X	28-13663	1000
FOSTER WHEELER AG 300	COM	H27178104	1,612,543	76,569	X	28-5284	76269
10194			1,625,748	77,196	X	X 28-5284	67002
			14,321	680	X	28-13605	680
250			5,265	250	X	X 28-13605	
			46,037	2,186	X	28-11135	2186
			19,796	940	X	28-13663	940
LOGITECH INTL S A 3423	SHS	H50430232	48,182	3,593	X	28-5284	170
7875			117,217	8,741	X	X 28-5284	866
7875			105,604	7,875	X	X 28-13605	
			343,444	25,611	X	28-11135	25611
NOBLE CORPORATION BAAR 10483	NAMEN -AKT	H5833N103	11,929,931	385,957	X	28-5284	375474
450	9447		2,922,448	94,547	X	X 28-5284	84650
			6,051,158	195,767	X	28-13605	195767
160453			4,959,602	160,453	X	X 28-13605	
			126,669	4,098	X	28-11135	4098
			40,585	1,313	X	28-13663	1313
			117,211	3,792	X	X 28-13663	3792
TRANSOCEAN LTD 2808	REG SHS	H8817H100	4,932,245	106,459	X	28-5284	103651
1455	15953		3,428,049	73,992	X	X 28-5284	56584
			1,868,952	40,340	X	28-13605	40340
28410			1,316,235	28,410	X	X 28-13605	
			294,103	6,348	X	28-11135	6348
			18,069	390	X	28-13663	390
			74,572,849				

COLUMN TOTAL

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FILE NO. 28-1235
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OF 06/30/10

AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM 8:
ITEM 1:		ITEM 2:	FAIR MARKET	SHARES OR	INVESTMENT		MANAGERS	VOTING
NAME OF ISSUER		TITLE OF CLASS	VALUE	PRINCIPAL	(B) SHARED	(C) OTH	INSTR V	(SHARES)
(B) SHARED (C) NONE		CUSIP		AMOUNT	(A) SOLE	(C) OTH		(A) SOLE
		NUMBER						
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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TYCO ELECTRONICS LTD SWITZER 3140	SHS	H8912P106	817,084	32,194	X	28-5284		29054
2847	7747		437,399	17,234	X	X 28-5284		6640
			154,945	6,105	X	28-11135		6105
218			5,533	218	X	28-13663		
			28,857	1,137	X	X 28-13663		1137
TYCO INTERNATIONAL LTD 2831	SHS	H89128104	1,149,942	32,641	X	28-5284		29810
2940	1487		1,860,672	52,815	X	X 28-5284		48388
770			27,127	770	X	X 28-13605		
			386,086	10,959	X	28-11135		10959
			40,057	1,137	X	X 28-13663		1137
UBS AG 3548	SHS NEW	H89231338	171,344	12,961	X	28-5284		9413
7323			136,642	10,336	X	X 28-5284		3013
			95,462	7,221	X	X 28-13605		
7221			6,432	260	X	28-13605		260
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104						

VISTAPRINT N V	SHS	N93540107	3,562	75	X	28-5284	75
BANCO LATINOAMERICANO DE COM	SHS E	P16994132	679,718	54,421	X	28-13605	54421
			146,096	11,697	X	28-11135	11697
COPA HOLDINGS SA	CL A	P31076105	300,431	6,794	X	28-13605	6794
			3,980	90	X	X 28-13605	
90							
SINOVAC BIOTECH LTD	SHS	P8696W104	463	100	X	X 28-5284	100
STEINER LEISURE LTD	ORD	P8744Y102	589,785	15,343	X	28-13605	15343
			14,377	374	X	X 28-13605	
374							
	COLUMN TOTAL		39,962,191				

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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
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	ULTRAPETROL BAHAMAS LTD	COM	P94398107	176,567	40,590	X	28-13605	40590
	ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	82,473	3,622	X	28-5284	3600
22				9,108	400	X	X 28-5284	400
				32,220	1,415	X	28-13605	1415
				211,875	9,305	X	28-11135	9305
	AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	147,353	7,375	X	X 28-5284	
7375				127,872	6,400	X	X 28-13605	
6400	DIANA SHIPPING INC	COM	Y2066G104	9,909	880	X	28-5284	500
380				11,260	1,000	X	X 28-5284	1000
	DRYSHIPS INC	SHS	Y2109Q101	25,169	7,050	X	28-5284	7050
				1,785	500	X	X 28-5284	500
	EAGLE BULK SHIPPING INC	COM	Y2187A101	2,110	500	X	28-5284	500
				21,417	5,075	X	X 28-5284	5075
	FLEXTRONICS INTL LTD	ORD	Y2573F102	333,228	59,505	X	28-5284	58175
1330				81,939	14,632	X	X 28-5284	14632
	GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	29,980	2,000	X	X 28-5284	2000
				102,532	6,840	X	28-13605	6840
	GENERAL MARITIME CORP NEW	SHS	Y2693R101	41,821	6,924	X	28-5284	6924
	NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	217,155	46,500	X	28-13605	46500
	NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	6,304	400	X	28-5284	400
				86,680	5,500	X	X 28-5284	5500
				111,896	7,100	X	X 28-13605	
7100	SEASpan CORP	SHS	Y75638109	65,000	6,500	X	X 28-5284	5500
1000								
	TEEKAY LNG PARTNERS L P	PRTRNSP UNITS	Y8564M105	461,280	15,500	X	28-5284	15500
				828,816	27,850	X	X 28-5284	25850
2000				29,760	1,000	X	X 28-13663	1000
	TEEKAY CORPORATION	COM	Y8564W103	13,085	500	X	X 28-5284	500
				890	34	X	28-13605	34
	COLUMN TOTAL			3,269,484				

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AUTHORITY	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
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6100				89,304	6,100	X	X	28-13605	
ATP OIL & GAS CORP	COM	00208J108		2,674,907	252,588	X		28-13605	252588
				298,797	28,215	X	X	28-13605	
28215									
ATS CORP	COM	00211E104		260,148	102,019	X	X	28-5284	
102019									
ATC TECHNOLOGY CORP	COM	00211W104		489,564	30,370	X		28-13605	30370
ARCA BIOPHARMA INC	COM	00211Y100		515	150	X	X	28-5284	150
AU OPTRONICS CORP	SPONSORED ADR	002255107		329	37	X		28-5284	37
				44,640	5,027	X	X	28-5284	5027
AVX CORP NEW	COM	002444107		474	37	X		28-5284	
37									
				17,948	1,400	X	X	28-5284	
1400									
				492,134	38,388	X		28-13605	38388
	COLUMN TOTAL			317,676,423					

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SHARED (A) SOLE	(C) OTH		
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AARONS INC	COM	002535201		273,598	16,028	X		28-5284	1726
14302									
				1,400	82	X	X	28-5284	82
				567,578	33,250	X		28-13605	33250
				5,428	318	X	X	28-13605	
318									
				6,145	360	X		28-13663	
360									
ABAXIS INC	COM	002567105		5,872	274	X		28-13605	274
ABBOTT LABS	COM	002824100		125,158,908	2,675,479	X		28-5284	2621845
53634									
				118,530,135	2,533,778	X	X	28-5284	2326108
34808	172862								
				13,578,924	290,272	X		28-13605	287546
2726									
				7,103,028	151,839	X	X	28-13605	16172
135667									
				993,514	21,238	X		28-11135	21238
				748,480	16,000	X		28-13663	15504
496									
				1,444,566	30,880	X	X	28-13663	29072
1322	486								
ABERCROMBIE & FITCH CO	CL A	002896207		77,093	2,512	X		28-5284	2210
302									
				64,142	2,090	X	X	28-5284	2090
				3,203,668	104,388	X		28-13605	104388
				109,348	3,563	X	X	28-13605	
3563									
				3,038	99	X		28-11135	99
ABERDEEN ASIA PACIFIC INCOM	COM	003009107		24,200	4,000	X	X	28-5284	
4000									
ABERDEEN ISRAEL FUND INC	COM	00301L109		49,129	3,650	X		28-5284	3650
ABERDEEN CHILE FD INC	COM	00301W105		53,909	3,100	X	X	28-5284	3100
				60,291	3,467	X	X	28-13663	3467
ABINGTON BANCORP INC	COM	00350L109		125,568	14,400	X		28-5284	14400
				1,570	180	X	X	28-5284	180
				61	7	X		28-13605	7
ABIOMED INC	COM	003654100		38,720	4,000	X	X	28-5284	4000
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102		5,565	75	X	X	28-5284	75
ACADIA RLTY TR	COM SH BEN INT	004239109		17	1	X		28-5284	1
				17	1	X	X	28-5284	1
				2,288	136	X		28-13605	136
				185	11	X		28-11135	11
	COLUMN TOTAL			272,236,385					

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AUTHORITY ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
					(B) SHARED (A) SOLE	(C) OTH (C) NONE		
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ACCURAY INC 3500	COM	004397105	23,205	3,500	X	X	28-5284	
			7,956	1,200	X	X	28-13605	
1200 ACERGY S A	SPONSORED ADR	00443E104	8,238	557	X		28-5284	557
8750			129,413	8,750	X	X	28-5284	
			129,413	8,750	X	X	28-13605	
8750 ACI WORLDWIDE INC	COM	004498101	341,504	17,540	X		28-5284	17540
			4,089	210	X		28-13605	210
ACME PACKET INC 10019	COM	004764106	322,022	11,980	X		28-5284	1961
			1,050,712	39,089	X		28-13605	39089
			19,354	720	X	X	28-13605	
720			11,962	445	X		28-13663	
445 ACME UTD CORP	COM	004816104	371,000	35,000	X		28-5284	
35000 ACORDA THERAPEUTICS INC	COM	00484M106	230,214	7,400	X	X	28-5284	
7400			2,644	85	X		28-13605	85
			230,214	7,400	X	X	28-13605	
7400 ACTEL CORP	COM	004934105	3,077	240	X		28-5284	
240 ACTIVE POWER INC	COM	00504W100	2,671	3,424	X	X	28-5284	3424
ACTIVIDENTITY CORP 19900	COM	00506P103	38,009	19,900	X	X	28-5284	
ACTIVISION BLIZZARD INC 111	COM	00507V109	31,061	2,961	X		28-5284	2850
			18,882	1,800	X	X	28-5284	1800
			52,586	5,013	X		28-13605	5013
			13,417	1,279	X		28-11135	1279
ACTUATE CORP	COM	00508B102	85	19	X		28-13605	19
ACTUANT CORP	SDCV 2.000%11	00508XAB0	105,250	1,000	X		28-5284	1000
ACTUANT CORP 7284	CL A NEW	00508X203	163,520	8,684	X		28-5284	1400
			182,369	9,685	X	X	28-5284	4685
5000			2,655	141	X		28-13605	141
			16,947	900	X	X	28-13605	
900			132	7	X		28-11135	7
	COLUMN TOTAL		3,512,601					

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AUTHORITY ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
					(B) SHARED (A) SOLE	(C) OTH (C) NONE		
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ACUITY BRANDS INC	COM	00508Y102	206,529	5,677	X		28-5284	5307

370				43,656	1,200	X	X	28-5284	
1200				7,203	198	X		28-13605	198
ACXIOM CORP	COM	005125109	135,148	9,200		X	X	28-5284	
9200				2,762	188	X		28-13605	188
			135,148	9,200		X	X	28-13605	
9200				13,545	1,500	X		28-5284	1500
ADAMS EXPRESS CO	COM	006212104	195,951	21,700		X	X	28-5284	21700
ADAPTEC INC	COM	00651F108	1,994	690		X		28-5284	
690				1,024,875	354,628	X	X	28-5284	
354628				5,074	210	X		28-5284	
ADMINISTAFF INC	COM	007094105	12,080	500		X	X	28-5284	500
210				5,243	217	X		28-13605	217
				1,836	76	X		28-11135	76
ADOBE SYS INC	COM	00724F101	1,006,454	38,080		X		28-5284	25628
12452				710,280	26,874	X	X	28-5284	18518
8356				722,490	27,336	X		28-13605	27336
				760,365	28,769	X	X	28-13605	
28769				28,174	1,066	X		28-11135	1066
				899	34	X		28-13663	
34				18,966	17,400	X	X	28-13605	
ADOLOR CORP	COM	00724X102	5,590	205		X		28-5284	205
17400				5,263	193	X		28-13605	193
ADTRAN INC	COM	00738A106	1,689	409		X		28-13605	409
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	48,323	963		X		28-13605	963
ADVANCE AUTO PARTS INC	COM	00751Y106	1,204	24		X		28-11135	24
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	19	6		X		28-13605	6
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	1,982	507		X		28-5284	507
ADVOCAT INC	COM	007586100	6,125	1,250		X		28-5284	1250
	COLUMN TOTAL		5,108,867						

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AUTHORITY	ITEM 1: 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 DISCRETION			ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(A) SOLE	(B) SHARED	(C) OTH		
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1916	ADVANTEST CORP	SPON ADR NEW	00762U200	48,444	2,297	X		28-5284	381	
				2,594	123	X		28-11135	123	
9892	ADVISORY BRD CO	COM	00762W107	508,174	11,829	X		28-5284	1937	
				627,216	14,600	X	X	28-5284	14600	
				12,716	296	X		28-13605	296	
				18,945	441	X		28-13663		
441	ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	007639107	8,514	1,016	X		28-5284	1016	
	ADVENT CLAYMORE CV SECS & IN	COM	00764C109	15,790	1,000	X		28-5284	1000	
				3,205	203	X	X	28-5284	203	
	ADVENTRX PHARMACEUTICALS INC	COM NEW	00764X202	3,586	2,200	X		28-5284	2200	
				2,595	1,592	X	X	28-5284	1592	
	ADVENT CLAYMORE ENH GRW & IN	COM	00765E104	5,121	500	X	X	28-5284	500	
	ADVANTAGE OIL & GAS LTD	COM	00765F101	8,715	1,500	X		28-5284	1500	
				69,720	12,000	X	X	28-5284		
12000	AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1,153,069	50,003	X		28-5284	50003	
				298,258	12,934	X	X	28-5284	12644	
290				14,020	608	X		28-13605	608	
				231	10	X		28-11135	10	
				4,151	180	X		28-13663	180	

AEROPOSTALE	COM	007865108	18,448	800	X	X	28-13663	800
			43,390	1,515	X		28-5284	1515
1575			401,103	14,005	X	X	28-5284	12430
			20,306	709	X		28-13605	709
1575			46,397	1,620	X	X	28-13605	45
ADVANCED MICRO DEVICES INC	COM	007903107	16,067	561	X		28-11135	561
475			3,477	475	X		28-5284	
			223,106	30,479	X	X	28-5284	30479
			205,568	28,083	X		28-13605	28083
23194			169,780	23,194	X	X	28-13605	
AEGON N V	NY REGISTRY SH	007924103	587,754	111,317	X		28-5284	111317
1001	348		225,018	42,617	X	X	28-5284	41268
			681	129	X		28-11135	129
	COLUMN TOTAL		4,766,159					

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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE (SHARES)
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ADVANCED ENERGY INDS	COM	007973100	3,933	320	X		28-5284	
320			12,622	1,027	X		28-13605	1027
			270,011	21,970	X		28-11135	21970
AEROVIRONMENT INC	COM	008073108	86,920	4,000	X	X	28-5284	200
3800			23,903	1,100	X	X	28-13605	
1100			101,873	2,350	X		28-5284	2350
AES TR III	PFD CV 6.75%	00808N202	155,670	3,591	X	X	28-5284	3591
AETNA INC NEW	COM	00817Y108	499,136	18,921	X		28-5284	13598
5323			1,426,657	54,081	X	X	28-5284	53881
200			564,084	21,383	X		28-13605	21383
			436,958	16,564	X	X	28-13605	
16564			2,216	84	X		28-11135	84
AFFILIATED MANAGERS GROUP	COM	008252108	52,201	859	X		28-5284	859
			213,910	3,520	X	X	28-5284	3520
			6,317,102	103,951	X		28-13605	103951
			879,342	14,470	X	X	28-13605	880
13590			248	42	X		28-5284	42
AFFYMETRIX INC	COM	00826T108	1,465	500	X		28-5284	500
AGFEED INDUSTRIES INC	COM	00846L101	1,035,932	36,438	X		28-5284	34389
AGILENT TECHNOLOGIES INC	COM	00846U101	2,294,244	80,698	X	X	28-5284	55670
2049			474,667	16,696	X		28-13605	16696
23138	1890		395,518	13,912	X	X	28-13605	
13912			1,990	70	X		28-11135	70
AGILYSYS INC	COM	00847J105	40,394	6,038	X		28-5284	
6038			74,165	11,086	X	X	28-5284	11086
			7,132	1,066	X		28-13605	1066
AGNICO EAGLE MINES LTD	COM	008474108	188,114	3,095	X		28-5284	1685
1410			761,877	12,535	X	X	28-5284	4960
7575			5,294	227	X		28-13605	227
AGREE REALTY CORP	COM	008492100	20,800	425	X		28-5284	425
AGRIUM INC	COM	008916108	115,792	2,366	X	X	28-5284	366
2000			3,622	74	X		28-11135	74

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE
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<C>	AIR METHODS CORP	COM PAR \$.06	009128307	922	31	X	28-11135	31
	AIR PRODS & CHEMS INC	COM	009158106	17,348,989	267,690	X	28-5284	257597
10093				15,489,849	239,004	X X	28-5284	213126
5200	20678			676,940	10,445	X	28-13605	10445
				550,496	8,494	X X	28-13605	
8494				4,018	62	X	28-11135	62
				48,283	745	X	28-13663	730
15				146,406	2,259	X X	28-13663	2090
169	AIRGAS INC	COM	009363102	469,299	7,545	X	28-5284	7490
55				518,935	8,343	X X	28-5284	8343
				240,776	3,871	X	28-13605	3871
				205,820	3,309	X X	28-13605	
3309				445,539	7,163	X	28-11135	7163
	AKAMAI TECHNOLOGIES INC	COM	00971T101	1,077,904	26,569	X	28-5284	25696
873				131,001	3,229	X X	28-5284	3229
				3,319,803	81,829	X	28-13605	80128
1701				743,080	18,316	X X	28-13605	11351
6965				513,941	12,668	X	28-11135	12668
				649	16	X	28-13663	
16	ALAMO GROUP INC	COM	011311107	1,187,164	54,708	X	28-13605	54708
	ALASKA AIR GROUP INC	COM	011659109	6,743	150	X	28-5284	150
				567,044	12,615	X	28-13605	12615
				9,889	220	X X	28-13605	
220	ALASKA COMMUNICATIONS SYS GR	COM	01167P101	28,866	3,400	X X	28-5284	3400
				357	42	X	28-13605	42
	ALBEMARLE CORP	COM	012653101	211,734	5,332	X	28-5284	5332
				79,539	2,003	X X	28-5284	3
2000				34,587	871	X	28-13605	871
				17,870	450	X X	28-13605	50
400				22,952	578	X	28-11135	578
	ALBERTO CULVER CO NEW	COM	013078100	492,496	18,180	X	28-5284	2097
16083				30,070	1,110	X X	28-5284	1110
				14,276	527	X	28-13605	527
				113,778	4,200	X X	28-13605	
4200								
	COLUMN TOTAL			44,750,015				

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ITEM 5: ITEM 6: INVESTMENT ITEM 8:

AUTHORITY	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (SHARES) (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	ALCOA INC 11572	COM	013817101	2,346,918	233,292	X	28-5284	221720
	10007			2,975,698	295,795	X X	28-5284	285788
	46875			485,123	48,223	X	28-13605	48223
	51			471,563	46,875	X X	28-13605	
				7,052	701	X	28-13663	650
	ALCATEL-LUCENT 13669	SPONSORED ADR	013904305	12,324	1,225	X X	28-13663	1225
	19			88,796	34,959	X	28-5284	21290
	6280			22,662	8,922	X X	28-5284	8903
	ALEXANDER & BALDWIN INC	COM	014482103	15,951	6,280	X X	28-13605	
				196,548	6,600	X X	28-5284	6600
				14,890	500	X	28-13605	500
	ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	254,917	8,560	X	28-11135	8560
	3400			176,802	2,790	X	28-5284	2790
				234,342	3,698	X	28-13605	3698
				215,458	3,400	X X	28-13605	
	ALEXION PHARMACEUTICALS INC 4170	COM	015351109	190	3	X	28-11135	3
	5820			215,561	4,211	X X	28-5284	41
				36,754	718	X	28-13605	718
				297,926	5,820	X X	28-13605	
	ALICO INC 1430	COM	016230104	95,725	1,870	X	28-11135	1870
				32,861	1,430	X X	28-5284	
	ALIGN TECHNOLOGY INC	COM	016255101	130,083	8,748	X	28-5284	8748
				2,840	191	X X	28-5284	191
	ALKERMES INC	COM	01642T108	8,253	555	X	28-13605	555
				2,490	200	X	28-5284	200
	ALLEGHANY CORP DEL 534	COM	017175100	9,176	737	X	28-13605	737
	39212			156,622	534	X	28-5284	
				35,449,998	120,866	X X	28-5284	81654
	166			6,453	22	X	28-13605	22
				48,688	166	X X	28-13605	
				2,346	8	X	28-11135	8
	COLUMN TOTAL			44,015,010				

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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	ALLEGHENY ENERGY INC 15	COM	017361106	146,208	7,070	X	28-5284	7055
	5049			192,510	9,309	X X	28-5284	4260
				163,082	7,886	X	28-13605	7886
				139,321	6,737	X X	28-13605	
	6737			756,886	17,128	X	28-5284	15816
	ALLEGHENY TECHNOLOGIES INC 1312	COM	01741R102	1,879,798	42,539	X X	28-5284	39974

2565				4,045,683	91,552	X	28-13605	62789	
28763				917,738	20,768	X	X 28-13605	11812	
1599	7357			13,699	310	X	28-13663	310	
				8,264	187	X	X 28-13663		
187				327,000	3,000	X	28-5284	3000	
ALLERGAN INC		NOTE	1.500% 4	018490AL6					
ALLERGAN INC		COM		018490102	44,159,857	757,979	X	28-5284	731843
26136				13,554,830	232,661	X	X 28-5284	223027	
3487	6147			23,371,640	401,161	X	28-13605	385518	
15643				11,439,468	196,352	X	X 28-13605	66662	
1426	128264			631,247	10,835	X	28-11135	10835	
				163,070	2,799	X	28-13663	2780	
19				389,992	6,694	X	X 28-13663	6694	
ALLETE INC		COM NEW		018522300	71,425	2,086	X	28-5284	2086
					44,478	1,299	X	X 28-5284	1299
					274	8	X	28-13605	8
					2,739	80	X	28-11135	80
ALLIANCE DATA SYSTEMS CORP		COM		018581108	101,363	1,703	X	28-5284	1703
					14,285	240	X	X 28-5284	240
					41,962	705	X	28-13605	705
ALLIANCE HOLDINGS GP LP		COM UNITS LP		01861G100	310,199	8,820	X	X 28-5284	8820
ALLIANCEBERNSTEIN NATL MUNI		COM		01864U106	71,447	5,107	X	28-5284	5107
					22,384	1,600	X	X 28-5284	1600
ALLIANCE FIBER OPTIC PRODS I		COM		018680108	1,948,959	1,402,129	X	X 28-5284	
1402129									
ALLIANCE RES PARTNER L P		UT LTD PART		01877R108	78,698	1,750	X	X 28-5284	1250
500									
ALLIANCE ONE INTL INC		COM		018772103	22,524	6,327	X	28-5284	6327
					75,472	21,200	X	28-13605	21200
					75,472	21,200	X	X 28-13605	
21200									
		COLUMN TOTAL			105,181,974				

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AUTHORITY	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	ITEM 3: ITEM 4: PRINCIPAL AMOUNT	ITEM 5: INVESTMENT SHARES OR		ITEM 6: DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(A) SOLE	(C) OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>										
	ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	266,169	19,819	X		28-5284	19819	
				480,485	35,777	X	X	28-5284	35777	
	ALLIANT ENERGY CORP	COM	018802108	58,846	1,854	X		28-5284	1854	
				112,328	3,539	X	X	28-5284	3239	
300				26,376	831	X		28-13605	831	
				2,793	88	X		28-11135	88	
ALLIANT TECHSYSTEMS INC		NOTE	2.750% 2	018804AH7	9,475,000	100,000	X	X 28-5284		
100000										
ALLIANT TECHSYSTEMS INC		COM		018804104	67,087	1,081	X	28-5284	1006	
75										
				248,302	4,001	X	X	28-5284	1	
4000				25,693	414	X		28-13605	414	
ALLIANCEBERNSTEIN INCOME FUN		COM		01881E101	233,822	28,725	X	28-5284	28725	
					36,606	4,497	X	X 28-5284	4497	
ALLIANCEBERNSTEIN HOLDING LP		UNIT LTD PARTN		01881G106	129,200	5,000	X	28-5284	5000	
					556,516	21,537	X	X 28-5284	20937	
600										
ALLIANCE FINANCIAL CORP NY		COM		019205103	2,307	83	X	28-13605	83	
ALLIED IRISH BKS P L C		SPON ADR ORD		019228402	60,807	27,893	X	28-5284	22849	
5044										
				17,907	8,214	X	X	28-5284	8214	
				105	48	X		28-11135	48	
ALLIED HEALTHCARE INTL INC		COM		01923A109	113,993	49,135	X	28-13605	49135	

45600				105,792	45,600	X	X	28-13605	
ALLIS CHALMERS ENERGY INC	COM	PAR \$.01NW	019645506	5,958	2,892	X		28-13605	2892
ALLOS THERAPEUTICS INC	COM		019777101	109,114	17,800	X	X	28-5284	
17800				109,114	17,800	X	X	28-13605	
17800									
ALLSCRIPT MISYS HEALTCAR SOL	COM		01988P108	1,610	100	X		28-5284	100
				60,488	3,757	X	X	28-5284	3757
				1,530	95	X		28-13605	95
		COLUMN TOTAL		12,307,948					

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
3846	ALLSTATE CORP	COM	020002101	5,158,012	179,534	X	28-5284	175688
2196	19231			9,778,974	340,375	X	X 28-5284	318948
369				7,074,332	246,235	X	28-13605	245866
94760				2,867,197	99,798	X	X 28-13605	5038
41				600,514	20,902	X	28-11135	20902
				1,178	41	X	28-13663	
13458	ALMOST FAMILY INC	COM	020409108	137,559	4,788	X	X 28-13663	4788
				5,414	155	X	28-5284	155
				287,474	8,230	X	X 28-5284	8230
				3,987,434	114,155	X	28-13605	114155
				470,088	13,458	X	X 28-13605	
30169	ALPHA NATURAL RESOURCES INC	COM	02076X102	1,397,200	40,000	X	28-13663	40000
				118,545	3,500	X	28-5284	3500
				1,321,574	39,019	X	X 28-5284	8850
				35,123	1,037	X	28-13605	1037
				193,770	5,721	X	X 28-13605	
5721	ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	24,897	4,300	X	28-5284	4300
	ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	5,400	1,000	X	X 28-5284	1000
	ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	59,400	12,000	X	28-5284	12000
	ALTAIR NANOTECHNOLOGIES INC	COM	021373105	960	3,000	X	28-5284	3000
	ALTERA CORP	COM	021441100	1,607,713	64,801	X	28-5284	6242
58559				1,284,166	51,760	X	X 28-5284	17260
34500				363,367	14,646	X	28-13605	14646
				301,764	12,163	X	X 28-13605	
12163				362,648	14,617	X	28-11135	14617
				7,046	284	X	28-13663	
284	ALTRA HOLDINGS INC	COM	02208R106	54,684	4,200	X	X 28-5284	
4200				14,335	1,101	X	28-13605	1101
				58,590	4,500	X	X 28-13605	
4500		COLUMN TOTAL		37,579,358				

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AUTHORITY ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
					(A) SOLE	(C) OTH		(A) SOLE	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
ALTRIA GROUP INC 259 46627	COM	02209S103	29,030,505	1,448,628	X		28-5284	1401742	
2495 218099			78,594,215	3,921,867	X	X	28-5284	3701273	
			2,303,257	114,933	X		28-13605	114933	
115158			2,307,766	115,158	X	X	28-13605		
			906,008	45,210	X		28-11135	45210	
121			42,866	2,139	X		28-13663	2018	
616			476,952	23,800	X	X	28-13663	23184	
ALUMINA LTD 4900	SPONSORED ADR	022205108	63,026	12,530	X		28-5284	7630	
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	3,732	200	X		28-5284	200	
AMAZON COM INC 7679	COM	023135106	10,734,467	98,247	X		28-5284	90568	
460 6010			2,642,672	24,187	X	X	28-5284	17717	
6099			20,458,389	187,245	X		28-13605	181146	
510 68800			10,611,659	97,123	X	X	28-13605	27813	
			98,662	903	X		28-11135	903	
68			66,430	608	X		28-13663	540	
			5,463	50	X	X	28-13663	50	
AMBAC FINL GROUP INC	COM	023139108	670	1,000	X		28-5284	1000	
			1,483	2,214	X		28-13605	2214	
AMBASSADORS GROUP INC	COM	023177108	135	12	X		28-13605	12	
AMCOL INTL CORP	COM	02341W103	15,275	650	X		28-5284	650	
			6,627	282	X		28-13605	282	
AMEDISYS INC 2135	COM	023436108	111,137	2,527	X		28-5284	392	
			14,513	330	X	X	28-5284	330	
			9,148	208	X		28-13605	208	
78			3,430	78	X		28-13663		
AMERCO 90	COM	023586100	4,955	90	X		28-5284		
1000			55,050	1,000	X	X	28-5284		
			12,551	228	X		28-13605	228	
1000			55,050	1,000	X	X	28-13605		
	COLUMN TOTAL		158,636,093						

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AUTHORITY ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
					(A) SOLE	(C) OTH		(A) SOLE	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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AMEREN CORP 6700	COM	023608102	386,976	16,280	X		28-5284	9580	
			187,403	7,884	X	X	28-5284	7884	
			266,699	11,220	X		28-13605	11220	
9432			224,199	9,432	X	X	28-13605		
			309	13	X		28-13663		

13				11,600	488	X	X	28-13663	
488	AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1,154,298	24,301	X		28-5284	22903
1398				628,710	13,236	X	X	28-5284	10257
2979				83,125	1,750	X	X	28-13605	
1750				430,493	9,063	X		28-11135	9063
				2,375	50	X		28-13663	50
				85,500	1,800	X	X	28-13663	1800
	AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	133,532	2,800	X		28-5284	2800
	AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,078	147	X		28-13605	147
	AMERICAN CAMPUS CMNTYS INC	COM	024835100	68,771	2,520	X		28-5284	2520
				11,189	410	X		28-13605	410
	AMERICAN CAPITAL AGENCY CORP	COM	02503X105	13,210	500	X	X	28-5284	500
	AMERICAN CAP LTD	COM	02503Y103	8,208	1,703	X		28-5284	1701
2				20,157	4,182	X	X	28-5284	4182
				6,174	1,281	X		28-13605	1281
	AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	64,801	5,515	X		28-5284	5515
				14,100	1,200	X	X	28-5284	
1200				17,931	1,526	X		28-13605	1526
				23,500	2,000	X	X	28-13605	
2000	AMERICAN ELEC PWR INC	COM	025537101	17,821,202	551,740	X		28-5284	531724
20016				8,860,924	274,332	X	X	28-5284	254162
8965	11205			15,474,155	479,076	X		28-13605	457006
22070				7,690,146	238,085	X	X	28-13605	92572
2193	143320			575,166	17,807	X		28-11135	17807
				128,425	3,976	X		28-13663	3575
401				1,615	50	X	X	28-13663	50
	AMERICAN EQTY INVT LIFE HLD	COM	025676206	6,811	660	X		28-5284	
660				373,563	36,198	X		28-13605	36198
			COLUMN TOTAL	54,776,345					

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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)
						(A) SOLE	(B) SHARED (C) OTH		
<S> <C>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
33129	AMERICAN EXPRESS CO	COM	025816109	32,111,544	808,855	X		28-5284	775726
1580	121542			29,641,013	746,625	X	X	28-5284	623503
57784				18,183,116	458,013	X		28-13605	400229
1344	131150			7,858,417	197,945	X	X	28-13605	65451
				332,130	8,366	X		28-11135	8366
75				116,242	2,928	X		28-13663	2853
24				223,273	5,624	X	X	28-13663	5600
2243	AMERICAN FINL GROUP INC OHIO	COM	025932104	114,908	4,206	X		28-5284	1963
				81,960	3,000	X	X	28-5284	3000
				13,332	488	X		28-13605	488
				2,705	99	X		28-11135	99
	AMERICAN GREETINGS CORP	CL A	026375105	18,760	1,000	X	X	28-5284	1000
				17,109	912	X		28-13605	912
36198	AMERICAN INDEPENDENCE CORP	COM NEW	026760405	184,610	36,198	X	X	28-5284	

AMERICAN INTL GROUP INC	COM NEW	026874784	103,905	3,017	X	28-5284	1857
1160			53,520	1,554	X	X 28-5284	1285
269			228,199	6,626	X	28-13605	6626
			188,835	5,483	X	X 28-13605	
5483			172	5	X	28-11135	5
			930	27	X	28-13663	12
15			10,745	312	X	X 28-13663	129
183							
AMERICAN ITALIAN PASTA CO	CL A	027070101	18,134	343	X	28-13605	343
AMERICAN LORAIN CORP	COM	027297100	5,680	2,000	X	28-5284	2000
AMERICAN MED SYS HLDGS INC	COM	02744M108	11,060	500	X	28-5284	500
			48,664	2,200	X	X 28-5284	2200
			721,223	32,605	X	28-13605	32605
			7,742	350	X	X 28-13605	
350			23,867	1,079	X	28-11135	1079
AMERICAN NATL INS CO	COM	028591105	1,053	13	X	28-5284	
13			18,137	224	X	28-13605	224
AMERICAN PHYSICIANS CAPITAL	COM	028884104	31	1	X	28-13605	1
			COLUMN TOTAL				
			90,341,016				

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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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8450	AMERICAN PUBLIC EDUCATION IN	COM	02913V103	15,557	356	X	28-5284	356
				484,196	11,080	X	X 28-5284	2630
1550				67,735	1,550	X	X 28-13605	
2200	AMERICAN RAILCAR INDS INC	COM	02916P103	13,397	1,109	X	28-13605	1109
	AMERICAN REPROGRAPHICS CO	COM	029263100	19,206	2,200	X	X 28-5284	
				105	12	X	28-13605	12
				19,206	2,200	X	X 28-13605	
2200	AMERICAN SCIENCE & ENGR INC	COM	029429107	53,347	700	X	X 28-5284	700
				13,489	177	X	28-13605	177
150	AMERICAN STS WTR CO	COM	029899101	18,227	550	X	28-5284	400
				39,768	1,200	X	X 28-5284	
1200	AMERICAN TOWER CORP	CL A	029912201	14,202,932	319,167	X	28-5284	295783
23384				5,413,114	121,643	X	X 28-5284	98728
660	22255			1,124,871	25,278	X	28-13605	25278
				4,737,292	106,456	X	X 28-13605	
106456				36,223	814	X	28-11135	814
				183,741	4,129	X	28-13663	3177
952				139,063	3,125	X	X 28-13663	3125
4500	AMERICAN SUPERCONDUCTOR CORP	COM	030111108	629,884	23,600	X	X 28-5284	19100
				2,776	104	X	28-13605	104
	AMERICAN WTR WKS CO INC NEW	COM	030420103	20,600	1,000	X	28-5284	1000
				550,020	26,700	X	X 28-5284	26200
500				4,779	232	X	28-13605	232
				268	13	X	28-11135	13
				20,600	1,000	X	X 28-13663	1000
	AMERICREDIT CORP	COM	03060R101	8,563	470	X	28-5284	
470				129,909	7,130	X	X 28-5284	

7130				25,053	1,375	X	28-13605	1375
				129,909	7,130	X	X 28-13605	
7130	AMERICAS CAR MART INC	COM	03062T105	4,322	191	X	28-13605	191
	AMERISAFE INC	COM	03071H100	322,411	18,371	X	28-13605	18371
				5,476	312	X	X 28-13605	
312								
	COLUMN TOTAL			28,436,039				

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AUTHORITY		ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
		NAME OF ISSUER (B) SHARED (C) NONE	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)
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
160		AMERON INTL INC	COM	030710107	9,653	160	X	28-5284	
1670					100,751	1,670	X	X 28-5284	
1670					231,064	3,830	X	28-13605	3830
1670					100,751	1,670	X	X 28-13605	
28404		AMERISOURCEBERGEN CORP	COM	03073E105	18,125,186	570,872	X	28-5284	542468
16850	12160				4,336,098	136,570	X	X 28-5284	107560
108895					35,499,262	1,118,087	X	28-13605	1009192
2970	284008				14,360,906	452,312	X	X 28-13605	165334
33					384,683	12,116	X	28-11135	12116
180		AMERIGROUP CORP	COM	03073T102	105,188	3,313	X	28-13663	3280
180					123,825	3,900	X	X 28-13663	3900
47756		AMERIPRISE FINL INC	COM	03076C106	5,846	180	X	28-5284	
1650	10747				2,111	65	X	X 28-5284	65
16090					5,392	166	X	28-13605	166
1618	100012				12,492,959	345,778	X	28-5284	298022
186					5,620,058	155,551	X	X 28-5284	143154
485					12,405,272	343,351	X	28-13605	327261
485					6,113,304	169,203	X	X 28-13605	67573
485					136,391	3,775	X	28-11135	3775
485					35,624	986	X	28-13663	800
485					17,523	485	X	X 28-13663	
485		AMERIS BANCORP	COM	03076K108	366,568	37,947	X	28-13605	37947
485		AMERIGAS PARTNERS L P	UNIT L P INT	030975106	80,735	1,952	X	28-5284	1952
485					244,024	5,900	X	X 28-5284	5900
485		AMETEK INC NEW	COM	031100100	919,114	22,892	X	28-5284	22892
485					5,807,296	144,640	X	X 28-5284	144640
485					237,005	5,903	X	28-13605	5903
485					192,720	4,800	X	X 28-13605	
23908		AMGEN INC	NOTE	0.375% 2 031162AQ3	1,283,750	13,000	X	28-5284	13000
23908		AMGEN INC	COM	031162100	34,839,663	662,351	X	28-5284	638443
1782	44238				21,398,627	406,818	X	X 28-5284	360798
31531					18,571,166	353,064	X	28-13605	321533
812	117133				8,611,199	163,711	X	X 28-13605	45766
151					242,854	4,617	X	28-13663	4466
151					340,269	6,469	X	X 28-13663	6445

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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE	(SHARES)
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	AMKOR TECHNOLOGY INC	COM	031652100	5,510 239,685 13,516 47,386	1,000 43,500 2,453 8,600	X X X X	28-5284 X 28-5284 28-13605 X 28-13605	1000 43500 2453	
8600	AMPAL AMERN ISRAEL CORP	CL A	032015109	35	22	X	28-5284		
22	AMPCO-PITTSBURGH CORP	COM	032037103	20,830	1,000	X	X 28-5284		
1000	AMPHENOL CORP NEW	CL A	032095101	7,188,790 5,242,702	183,014 133,470	X X	28-5284 X 28-5284	164415 128090	
18599				462,129 411,537	11,765 10,477	X X	28-13605 X 28-13605	11765 55	
1820	3560			58,488 19,640 245,893	1,489 500 6,260	X X X	28-11135 28-13663 X 28-13663	1489 500 6260	
	AMSURG CORP	COM	03232P405	13,365 17,820 461,716 143,202	750 1,000 25,910 8,036	X X X X	28-5284 X 28-5284 28-13605 X 28-13605	750 1000 25910	
8036	AMYLIN PHARMACEUTICALS INC	COM	032346108	271,848 18,010 161,680	14,460 958 8,600	X X X	X 28-5284 28-13605 X 28-13605	2660 958	
11800				12,425 6,104,725 922,360	1,032 507,037 76,608	X X X	28-5284 28-13605 X 28-13605	1032 507037 6520	
8600	AMTRUST FINANCIAL SERVICES I	COM	032359309	184,573 2,436,652	15,330 67,516	X X	28-11135 28-5284	15330 65840	
70088	ANADARKO PETE CORP	COM	032511107	3,251,565 2,304,058 1,755,345	90,096 63,842 48,638	X X X	X 28-5284 28-13605 X 28-13605	84106 63842	
1676				1,624 19,561	45 542	X X	28-11135 28-13663	45 510	
700	5290			5,414	150	X	X 28-13663		
48638	ANADIGICS INC	COM	032515108	34,880 196 37,060	8,000 45 8,500	X X X	X 28-5284 28-13605 X 28-13605	45	
8500									
	COLUMN TOTAL			32,114,220					

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				SHARES OR AMOUNT	(B) SHARED (A) SOLE	(C) OTH		(A) SOLE	(A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ANALOG DEVICES INC 2306	COM	032654105	355,856	12,773	X		28-5284	10467	
			175,379	6,295	X	X	28-5284	6295	
			407,703	14,634	X		28-13605	14634	
			334,320	12,000	X	X	28-13605		
12000 ANALOGIC CORP 4903	COM PAR \$0.05	032657207	265,869	5,842	X		28-5284	939	
			107,358	2,359	X		28-13605	2359	
			95,571	2,100	X	X	28-13605		
2100			135,256	2,972	X		28-11135	2972	
			9,739	214	X		28-13663		
214 ANDERSONS INC	COM	034164103	14,177	435	X		28-13605	435	
ANGIODYNAMICS INC	COM	03475V101	424,358	28,770	X		28-13605	28770	
			119,505	8,102	X	X	28-13605		
8102 ANGLOGOLD ASHANTI LTD 1520	SPONSORED ADR	035128206	165,595	3,835	X		28-5284	2315	
			115,377	2,672	X	X	28-5284	172	
2500 ANHEUSER BUSCH INBEV SA/NV 1059	SPONSORED ADR	03524A108	65,246	1,359	X		28-5284	300	
			183,446	3,821	X	X	28-5284		
3821 ANIKA THERAPEUTICS INC	COM	035255108	843,968	17,579	X		28-13605	17579	
			89,528	15,200	X		28-5284	15200	
			19,437	3,300	X	X	28-5284	3300	
ANIXTER INTL INC	NOTE 1.000% 2	035290AJ4	181,750	2,000	X		28-5284	2000	
ANIXTER INTL INC	COM	035290105	45,284	1,063	X		28-5284	823	
240 ANNALY CAP MGMT INC 4034	COM	035710409	1,200,170	28,173	X		28-13605	28173	
			926,049	53,997	X		28-5284	49963	
			2,328,198	135,755	X	X	28-5284	135755	
			88,288	5,148	X		28-13605	5148	
			111,475	6,500	X	X	28-13605		
6500			355,520	20,730	X		28-11135	20730	
			6,003	350	X		28-13663		
350 ANN TAYLOR STORES CORP 2000	COM	036115103	32,540	2,000	X	X	28-5284		
			19,963	1,227	X		28-13605	1227	
			29,286	1,800	X	X	28-13605		
1800 COLUMN TOTAL			9,252,214						

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AUTHORITY ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
				SHARES OR AMOUNT	(B) SHARED (A) SOLE	(C) OTH		(A) SOLE	(A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ANSYS INC 265	COM	03662Q105	264,151	6,511	X		28-5284	6246	
			1,142,735	28,167	X	X	28-5284	9242	
18925			27,709	683	X		28-13605	683	
			124,428	3,067	X		28-11135	3067	

150	331			1,065,984	4,238	X	X	28-13663	3757
332	APPLIED INDL TECHNOLOGIES IN	COM	03820C105	8,406	332	X		28-5284	
				137,108	5,415	X	X	28-5284	5415
				236,919	9,357	X		28-13605	9357
	APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	3,825	365	X		28-5284	365
2800				29,344	2,800	X	X	28-5284	
				121,893	11,631	X		28-13605	11631
				40,872	3,900	X	X	28-13605	
3900	APPLIED MATLS INC	COM	038222105	2,611,549	217,267	X		28-5284	210560
6707				1,789,574	148,883	X	X	28-5284	139518
9365				679,190	56,505	X		28-13605	56505
				484,827	40,335	X	X	28-13605	
40335				20,795	1,730	X		28-11135	1730
				1,238	103	X		28-13663	
103	APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	28,848	2,400	X	X	28-13663	2400
				300,645	15,300	X		28-13605	15300
				5,463	278	X	X	28-13605	
278	APTARGROUP INC	COM	038336103	3,555	94	X		28-5284	94
				75,640	2,000	X	X	28-5284	2000
				2,428,611	64,215	X		28-13605	64215
				387,277	10,240	X	X	28-13605	
10240				119,511	3,160	X		28-11135	3160
	COLUMN TOTAL			360,390,878					

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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SHARED (A) SOLE	(C) OTH (C)		
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	AQUA AMERICA INC	COM	03836W103	1,345,006	76,075	X		28-5284	76075
5908				2,109,489	119,315	X	X	28-5284	113407
				168,455	9,528	X		28-13605	9528
8700				153,816	8,700	X	X	28-13605	
				654	37	X		28-11135	37
	ARBINET CORP	COM NEW	03875P407	1,936,934	249,927	X	X	28-5284	
249927	ARBITRON INC	COM	03875Q108	5,895	230	X		28-5284	
230	ARC WIRELESS SOLUTIONS INC	COM NEW	03878K207	90,805	33,020	X	X	28-5284	
33020	ARCADIA RES INC	COM	039209101	16,393	30,930	X		28-5284	30930
	ARCH CHEMICALS INC	COM	03937R102	22,133	720	X		28-5284	510
210				152,470	4,960	X	X	28-5284	4960
	ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	102,518	3,831	X		28-5284	3831
4300				157,402	5,882	X	X	28-5284	1582
				3,444,547	128,720	X		28-13605	128720
				1,240,460	46,355	X	X	28-13605	
46355	ARCH COAL INC	COM	039380100	272,645	13,763	X		28-5284	12043
1720				249,606	12,600	X	X	28-5284	400
12200				4,204,989	212,266	X		28-13605	212266
				457,433	23,091	X	X	28-13605	
23091	ARCHER DANIELS MIDLAND CO	NOTE	0.875% 2 039483AW2	188,500	2,000	X		28-5284	2000
	ARCHER DANIELS MIDLAND CO	COM	039483102	993,631	38,483	X		28-5284	36305

2178				1,173,054	45,432	X	X	28-5284	35482
3000	6950			810,774	31,401	X		28-13605	31401
				665,123	25,760	X	X	28-13605	
25760				437,468	16,943	X		28-11135	16943
				1,084	42	X		28-13663	
42				3,874	107	X		28-5284	107
ARCHER DANIELS MIDLAND CO	UNIT	99/99/999	039483201	72,420	2,000	X	X	28-5284	2000
ARCSIGHT INC	COM		039666102	2,239	100	X		28-5284	100
				4,209	188	X		28-13605	188
ARCTIC CAT INC	COM		039670104	729	80	X		28-5284	
80									
			COLUMN TOTAL	20,484,755					

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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SHARED (A) SOLE	(C) OTH (C) OTH		
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ARENA RESOURCES INC 171	COM		040049108	17,098	536	X		28-5284	365
				5,264	165	X		28-13605	165
				323,785	10,150	X		28-11135	10150
ARES CAP CORP 23542	COM		04010L103	315,117	25,149	X		28-5284	1607
				8,859	707	X	X	28-5284	707
				390,234	31,144	X		28-13605	31144
ARIBA INC	COM NEW		04033V203	540,282	33,916	X		28-5284	33916
				9,542	599	X		28-13605	599
ARKANSAS BEST CORP DEL 220	COM		040790107	8,715	420	X		28-5284	200
				2,075	100	X	X	28-5284	100
ARLINGTON ASSET INVT CORP	CL A NEW		041356205	282	15	X		28-5284	15
				192,122	10,203	X		28-13605	10203
ARM HLDGS PLC 113739	SPONSORED ADR		042068106	1,637,395	132,048	X		28-5284	18309
				13,355	1,077	X	X	28-5284	1077
				2,471,035	199,277	X		28-13605	199277
				68,870	5,554	X		28-11135	5554
				50,716	4,090	X		28-13663	
4090				6,036	200	X		28-5284	200
ARMSTRONG WORLD INDS INC NEW	COM		04247X102	281,881	9,340	X		28-13605	9340
ARQULE INC 220	COM		04269E107	946	220	X		28-5284	
ARRIS GROUP INC	COM		04269Q100	8,774	861	X	X	28-5284	861
				4,626	454	X		28-13605	454
ARROW ELECTRS INC 2632	COM		042735100	59,071	2,643	X		28-5284	11
				32,139	1,438	X		28-13605	1438
ARROW FINL CORP	COM		042744102	118,965	5,150	X		28-13605	5150
ARROWHEAD RESH CORP	COM		042797100	1,100	1,000	X		28-5284	1000
ART TECHNOLOGY GROUP INC	COM		04289L107	4,446	1,300	X		28-5284	1300
				62,381	18,240	X	X	28-13605	
18240									
			COLUMN TOTAL	6,635,111					

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ITEM 6:

AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE	(SHARES)
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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	ARTESIAN RESOURCES CORP	CL A	043113208	46,150	2,500	X	28-5284	2500	
				41,535	2,250	X	X 28-5284	2250	
				16,614	900	X	X 28-13663	900	
	ARTHROCARE CORP	COM	043136100	236,771	7,725	X	X 28-5284		
7725				210,719	6,875	X	X 28-13605		
6875	ARTIO GLOBAL INVS INC	COM CL A	04315B107	4,250	270	X	28-5284		
270				62,960	4,000	X	X 28-5284		
4000	ARUBA NETWORKS INC	COM	043176106	14,240	1,000	X	28-5284	1000	
				274,547	19,280	X	X 28-5284	19280	
				7,448	523	X	28-13605	523	
	ARVINMERITOR INC	COM	043353101	7,480	571	X	28-5284	571	
				18,563	1,417	X	X 28-5284	1417	
				21,576	1,647	X	28-13605	1647	
	ASBURY AUTOMOTIVE GROUP INC	COM	043436104	6,356	603	X	28-13605	603	
	ASCENT MEDIA CORP	COM SER A	043632108	19,475	771	X	28-5284	101	
670				15,914	630	X	X 28-5284		
630	ASHFORD HOSPITALITY TR INC	COM SHS	044103109	2,091,872	285,385	X	28-13605	285385	
2560				18,765	2,560	X	X 28-13605		
35	ASHLAND INC NEW	COM	044209104	206,198	4,442	X	28-5284	4407	
				20,889	450	X	X 28-5284	450	
				28,131	606	X	28-13605	606	
	ASIA PAC FD INC	COM	044901106	45,930	5,000	X	X 28-5284	5000	
	ASIAINFO HLDGS INC	COM	04518A104	50,278	2,300	X	28-5284	2300	
				207,233	9,480	X	X 28-5284	9480	
				3,891	178	X	28-13605	178	
	ASSISTED LIVING CONCPT NEV N	CL A NEW	04544X300	6,510	220	X	28-5284		
220				60,068	2,030	X	X 28-5284		
2030				60,068	2,030	X	X 28-13605		
2030									
	COLUMN TOTAL			3,804,431					

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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE	(SHARES)
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
	ASSOCIATED BANC CORP	COM	045487105	241,277	19,680	X	28-5284	10195	
9485				347,694	28,360	X	X 28-5284	11650	
4500	12210			12,432	1,014	X	28-13605	1014	
				2,636	215	X	28-11135	215	
	ASSOCIATED ESTATES RLTY CORP	COM	045604105	13,740	1,061	X	28-13605	1061	
	ASSURANT INC	COM	04621X108	45,179	1,302	X	28-5284	516	
786				526,711	15,179	X	X 28-5284	15179	
				7,018,214	202,254	X	28-13605	202254	
				813,507	23,444	X	X 28-13605		
23444				45,249	1,304	X	28-11135	1304	
	ASTEC INDS INC	COM	046224101	4,714	170	X	28-5284		

170				6,933	250	X	X	28-5284	
250									
	ASTORIA FINL CORP	COM	046265104	390,438	14,080	X		28-11135	14080
71				8,187	595	X		28-5284	524
				2,105	153	X	X	28-5284	153
				8,985	653	X		28-13605	653
				839	61	X		28-11135	61
	ASTRAZENECA PLC	SPONSORED ADR	046353108	176,502	3,745	X		28-5284	2471
1274									
500	1550			848,293	17,999	X	X	28-5284	15949
1550				73,052	1,550	X	X	28-13605	
				487,984	10,354	X		28-11135	10354
				145,255	3,082	X	X	28-13663	3082
	ASTROTECH CORP	COM	046484101	14,262	11,502	X	X	28-5284	
11502									
	ATHENAHEALTH INC	COM	04685W103	10,452	400	X		28-5284	400
				27,045	1,035	X	X	28-5284	1035
				2,012	77	X		28-13605	77
				41,050	1,571	X		28-11135	1571
	ATHEROS COMMUNICATIONS INC	COM	04743P108	30,294	1,100	X	X	28-5284	1100
				350,942	12,743	X		28-13605	12743
				6,059	220	X	X	28-13605	
220									
				25,199	915	X		28-11135	915
	COLUMN TOTAL			11,727,241					

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AUTHORITY	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	ATLANTIC TELE NETWORK INC	COM NEW	049079205	8,632	209	X	28-5284	209
				6,570,706	159,097	X	28-13605	159097
19849				868,911	21,039	X	28-13605	1190
				289	7	X	28-11135	7
	ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	61,750	1,300	X	28-5284	
1300								
				518,985	10,926	X	28-13605	10926
1000				47,500	1,000	X	28-13605	
				24,130	508	X	28-11135	508
	ATLAS ENERGY INC	COM	049298102	281,745	10,408	X	28-5284	10408
				11,396	421	X	28-13605	421
	ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	2,898	300	X	28-5284	300
	ATMEL CORP	COM	049513104	408,000	85,000	X	28-5284	85000
				18,638	3,883	X	28-13605	3883
	ATMOS ENERGY CORP	COM	049560105	623,894	23,073	X	28-5284	23061
12								
				499,834	18,485	X	28-5284	16185
2300								
				21,389	791	X	28-13605	791
				43,751	1,618	X	28-11135	1618
	ATRION CORP	COM	049904105	771,271	5,711	X	28-13605	5711
				9,183	68	X	28-13605	
68								
	ATWOOD OCEANICS INC	COM	050095108	4,440	174	X	28-5284	174
				3,496	137	X	28-5284	137
				3,208,630	125,730	X	28-13605	125730
				576,624	22,595	X	28-13605	2650
19945								
				289,933	11,361	X	28-11135	11361
	AUDIOVOX CORP	CL A	050757103	956	130	X	28-5284	
130								
				264,490	35,985	X	28-13605	35985
	AURIZON MINES LTD	COM	05155P106	4,199	850	X	28-5284	850
	AUTODESK INC	COM	052769106	228,156	9,366	X	28-5284	6654

2712			565,907	23,231	X	X	28-5284	12570
10661			560,865	23,024	X		28-13605	23024
			328,860	13,500	X	X	28-13605	2500
11000								
			39,682	1,629	X		28-11135	1629
	COLUMN TOTAL		16,869,140					

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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	AUTOLIV INC	COM	052800109	627,888 434,047	13,122 9,071	X X	28-5284 X 28-5284	13122 7496
1575				44,070 285,712 71,775	921 5,971 1,500	X X X	28-13605 28-11135 X 28-13663	921 5971 1500
	AUTOMATIC DATA PROCESSING IN	COM	053015103	34,711,085	862,173	X	28-5284	851706
10467				38,107,781	946,542	X	X 28-5284	886907
2885	56750			1,025,946 812,930	25,483 20,192	X X	28-13605 X 28-13605	25483
20192				16,949 93,323	421 2,318	X X	28-11135 28-13663	421 2190
128				171,105 18,272	4,250 937	X X	X 28-13663 28-5284	4250 414
	AUTONATION INC	COM	05329W102	40,950 93,113 69,264	2,100 4,775 3,552	X X X	X 28-5284 28-13605 X 28-13605	2100 4775
523								
3552				234	12	X	28-13663	
12	AUTOZONE INC	COM	053332102	1,912,878	9,900	X	28-5284	9539
361				1,268,489	6,565	X	X 28-5284	4400
2165				271,281 576,955	1,404 2,986	X X	28-13605 X 28-13605	1404
2986				460,250 19,322 21,150	2,382 100 900	X X X	28-11135 28-13663 X 28-5284	2382 100 900
	AUXILIUM PHARMACEUTICALS INC	COM	05334D107	4,183	178	X	28-13605	178
	AVALONBAY CMNTYS INC	COM	053484101	732,114	7,841	X	28-5284	7188
653				1,324,547	14,186	X	X 28-5284	13461
725				3,663,092	39,232	X	28-13605	25746
13486				564,422	6,045	X	X 28-13605	2569
3476	AVERY DENNISON CORP	COM	053611109	523,205	16,284	X	28-5284	15866
418				612,848	19,074	X	X 28-5284	18774
300				2,577,501	80,221	X	28-13605	79746
475				350,667	10,914	X	X 28-13605	6485
4429								
	COLUMN TOTAL			91,507,348				

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				(A) SOLE	(B) SHARED (C) OTH	(A) SOLE	(SHARES)		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AVIAT NETWORKS INC 7	COM	05366Y102	5,971	1,645	X		28-5284		1638
			1,663	458	X	X	28-5284		458
			7,028	1,936	X		28-13605		1936
			160	44	X		28-11135		44
AVID TECHNOLOGY INC 296	COM	05367P100	5,041	396	X		28-5284		100
AVIS BUDGET GROUP 484	COM	053774105	11,146	1,135	X		28-13605		1135
AVISTA CORP 484	COM	05379B107	9,453	484	X		28-5284		
			538,169	27,556	X		28-13605		27556
			9,863	505	X	X	28-13605		
505			27,596	1,413	X		28-11135		1413
AVNET INC 538	COM	053807103	70,208	2,912	X		28-5284		2374
			188,781	7,830	X	X	28-5284		2140
5690			40,722	1,689	X		28-13605		1689
			137,186	5,690	X	X	28-13605		
5690 AVON PRODS INC 21890	COM	054303102	1,159,773	43,765	X		28-5284		21875
			314,158	11,855	X	X	28-5284		11055
800			553,903	20,902	X		28-13605		20902
			458,079	17,286	X	X	28-13605		
17286			55,889	2,109	X		28-11135		2109
			10,998	415	X	X	28-13663		
415 BB&T CORP 7604	COM	054937107	2,210,040	84,000	X		28-5284		76396
			759,228	28,857	X	X	28-5284		28053
804			6,568,923	249,674	X		28-13605		249074
600			2,521,550	95,840	X	X	28-13605		8191
87649			51,489	1,957	X		28-11135		1957
			94,137	3,578	X		28-13663		3500
78			11,129	423	X	X	28-13663		
423 B & G FOODS INC NEW BCE INC 4933	CL A COM NEW	05508R106 05534B760	12,936 1,321,628	1,200 45,153	X X	X	28-5284 28-5284		1200 40220
6000			2,228,559	76,138	X	X	28-5284		70138
47188			3,594,795	122,815	X		28-13605		75627
4802			410,541	14,026	X	X	28-13605		9224
			112,221	3,834	X		28-11135		3834
			128,964	4,406	X		28-13663		4250
156									
	COLUMN TOTAL		23,631,927						

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ITEM 6:

AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE	(SHARES)
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	BGC PARTNERS INC	CL A	05541T101	7,813	1,529	X	28-13605	1529	
	BHP BILLITON PLC	SPONSORED ADR	05545E209	1,715,936	33,358	X	28-5284	4738	
	28620			309	6	X	X 28-5284	6	
				55,555	1,080	X	28-13663		
1080	BJS WHOLESALE CLUB INC	COM	05548J106	9,993	270	X	28-5284	100	
	170			237,789	6,425	X	28-13605	6425	
				158,403	4,280	X	X 28-13605		
4280	BOK FINL CORP	COM NEW	05561Q201	26,915	567	X	28-5284	550	
	17			4,747	100	X	X 28-5284	100	
				12,959	273	X	28-13605	273	
				1,424	30	X	X 28-13605	30	
				17,801	375	X	28-11135	375	
	BP PLC	SPONSORED ADR	055622104	27,723,760	959,964	X	28-5284	943366	
	16598			45,327,651	1,569,517	X	X 28-5284	1328329	
25737	215451			50,540	1,750	X	X 28-13605		
450	1300			4,476	155	X	28-11135	155	
				182,579	6,322	X	28-13663	6122	
200				551,868	19,109	X	X 28-13663	19109	
	BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	576,801	6,470	X	28-5284	5720	
	750			180,440	2,024	X	X 28-5284	1524	
500	BRE PROPERTIES INC	CL A	05564E106	9,233	250	X	28-5284	250	
				217,887	5,900	X	X 28-5284	5900	
				564,586	15,288	X	28-13605	15288	
	BRT RLTY TR	SH BEN INT NEW	055645303	6,307	1,069	X	28-5284	1069	
	BMP SUNSTONE CORP	COM	05569C105	36,050	7,000	X	X 28-5284	7000	
	BT GROUP PLC	ADR	05577E101	13,678	712	X	28-5284	712	
				1,921	100	X	X 28-5284	100	
				730	38	X	28-11135	38	
	BMC SOFTWARE INC	COM	055921100	227,277	6,563	X	28-5284	5837	
	726			10,389	300	X	X 28-5284	300	
				402,054	11,610	X	28-13605	11610	
				337,677	9,751	X	X 28-13605		
9751				352,707	10,185	X	28-11135	10185	
				79,028,255					
		COLUMN TOTAL							

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<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	B2B INTERNET HOLDRS TR	DEPOSTRY RCPT	056033103	140	234	X	X 28-5284	234	
	BADGER METER INC	COM	056525108	54,166	1,400	X	28-5284	1400	
				944,036	24,400	X	X 28-5284	2100	
22300	BAIDU INC	SPON ADR REP A	056752108	526,258	7,730	X	28-5284	7730	
				59,910	880	X	X 28-5284	880	
				16,339	240	X	28-11135	240	
	BAKER MICHAEL CORP	COM	057149106	6,980	200	X	28-5284	200	

BAKER HUGHES INC 3549	COM	057224107	5,375 1,517,471	154 36,504	X X	28-13605 28-5284	154 32955
63 7230			1,493,860	35,936	X X	28-5284	28643
23128			2,450,635 961,431	58,952 23,128	X X	28-13605 28-13605	58952
27			296,560 13,011	7,134 313	X X	28-11135 28-13663	7134 286
BALCHEM CORP	COM	057665200	63,103 4,125	1,518 165	X X X	28-13663 28-5284	1518 165
14627			415,000	16,600	X X	28-5284	16600
BALDOR ELEC CO 360	COM	057741100	3,349,400 365,675	133,976 14,627	X X	28-13605 28-13605	133976
360			12,989	360	X	28-5284	
BALDWIN & LYONS INC	CL B	057755209	18,040 19,591	500 543	X X X	28-5284 28-13605	500 543
BALL CORP	COM	058498106	2,647	126	X	28-13605	126
1714			1,546,176	29,267	X	28-5284	27553
1355			1,671,488	31,639	X X	28-5284	30284
3719			240,641 196,475	4,555 3,719	X X	28-13605 28-13605	4555
BALLARD PWR SYS INC NEW	COM	058586108	100,377 157	1,900 100	X X X	28-13663 28-5284	1900 100
BALLY TECHNOLOGIES INC	COM	05874B107	942	600	X X	28-5284	600
BANCFIRST CORP	COM	05945F103	10,818	334	X	28-13605	334
COLUMN TOTAL			133,334	3,654	X	28-11135	3654
			16,497,150				

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<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
10061	BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	48,939 118,314	4,756 11,498	X X	28-5284 28-5284	4756 1437
10061	BANCO BRADESCO S A	SP ADR PFD NEW	059460303	103,528	10,061	X X	28-13605	
3630	BANCO MACRO SA	SPON ADR B	05961W105	57,572 57,572	3,630 3,630	X X	28-5284 28-13605	
176	BANCO SANTANDER SA	ADR	05964H105	386,841 2,032	24,391 69	X X	28-11135 28-5284	24391 69
13859	BANCO SANTANDER SA	ADR	05964H105	1,221,645 5,183	41,482 176	X X	28-13605 28-13605	41482
13859	BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	597,072	56,864	X	28-11135	56864
4123	BANCOLOMBIA S A	SPON ADR PREF	05968L102	61,980 1,319,522 206,686	6,000 26,322 4,123	X X	28-5284 28-13605 28-13605	6000 26322
4260	BANCORPSOUTH INC	COM	059692103	233,620	13,066	X	28-5284	8806
	BANCROFT FUND LTD	COM	059695106	14,840 13,178 665,100	830 737 45,000	X X X	28-5284 28-13605 28-5284	830 737 45000

BANK OF AMERICA CORPORATION 160257	COM	060505104	35,486,198	2,469,464	X	28-5284	2309207
50378 112160			31,892,002	2,219,346	X	X 28-5284	2056808
302723			53,402,642	3,716,259	X	28-13605	3413536
21203 1102039			21,433,645	1,491,555	X	X 28-13605	368313
5208			858,521	59,744	X	28-11135	59744
			1,672,668	116,400	X	28-1500	116400
			171,420	11,929	X	28-13663	6721
2524			187,270	13,032	X	X 28-13663	10508
BANK OF AMERICA CORPORATION 500	*W EXP 01/16/2	060505146	3,825	500	X	28-5284	
BANK OF AMERICA CORPORATION COLUMN TOTAL	*W EXP 10/28/2	060505153	196,308	68,400	X	X 28-5284	68400
			151,725,773				

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<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BANK HAWAII CORP 2987	COM	062540109	173,770	3,594	X	28-5284	607	
1000			385,350	7,970	X	X 28-5284	6970	
BANK KY FINL CORP 200	COM	062896105	13,151	272	X	28-13605	272	
BANK OF MARIN BANCORP BANK MONTREAL QUE 1304	COM COM	063425102 063671101	3,321 130,326	104 2,401	X X	28-13605 28-5284	104 1097	
100			17,641	325	X	X 28-5284	225	
115			163,111	3,005	X	28-11135	3005	
BANK MUTUAL CORP NEW BANK OF THE OZARKS INC 8605	COM COM	063750103 063904106	471 375,947	83 10,599	X X	28-13605 28-5284	83 1994	
34184			8,641,414	243,626	X	28-13605	243626	
383			1,319,271	37,194	X	X 28-13605	3010	
BANK OF NEW YORK MELLON CORP 23869	COM	064058100	288,761	8,141	X	28-11135	8141	
4445 23639			13,585	383	X	28-13663		
1515			9,392,841	380,431	X	28-5284	356562	
3213 61966			6,678,201	270,482	X	X 28-5284	242398	
342			1,922,561	77,868	X	28-13605	76353	
36			1,915,475	77,581	X	X 28-13605	12402	
BANK NOVA SCOTIA HALIFAX 500	COM	064149107	639,076	25,884	X	28-11135	25884	
			52,886	2,142	X	28-13663	1800	
			40,689	1,648	X	X 28-13663	1612	
BANK ATLANTIC BANCORP 100	CL A NEW	065908600	72,712	1,580	X	28-5284	1580	
BANNER CORP	COM	06652V109	224,348	4,875	X	X 28-5284	4375	
			5,016	109	X	28-11135	109	
			92,040	2,000	X	X 28-13663	2000	
			140	100	X	X 28-5284		
			301	152	X	28-13605	152	
			6,003	3,032	X	28-13663	3032	
			COLUMN TOTAL	32,581,580				

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE	(SHARES)
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BARCLAYS BK PLC 7407	DJUBS CMDT ETN	06738C778	15,006,842	398,694	X	28-5284	391287		
23200	662		6,253,510	166,140	X	X 28-5284	142278		
			987,297	26,230	X	28-13663	26230		
			244,660	6,500	X	X 28-13663	6500		
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	1,167,050	52,834	X	28-5284	52834		
			344,588	15,600	X	X 28-5284	15600		
BARCLAYS PLC 2758	ADR	06738E204	122,274	7,695	X	28-5284	4937		
			254	16	X	X 28-5284	16		
			1,621	102	X	28-11135	102		
BARD C R INC 1009	COM	067383109	6,155,262	79,392	X	28-5284	78383		
1110	3513		5,589,060	72,089	X	X 28-5284	67466		
			367,105	4,735	X	28-13605	4735		
			297,172	3,833	X	X 28-13605			
3833			82,880	1,069	X	28-11135	1069		
			27,601	356	X	28-13663	350		
6			93,036	1,200	X	X 28-13663	1200		
BARCLAYS BK PLC	ETN DJUBS COPR	06739F101	118,617	3,036	X	28-5284	3036		
BARCLAYS BK PLC	ETN DJUBS NCKL	06739F119	2,868	100	X	28-5284	100		
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	28,480	445	X	28-5284	445		
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	44,748	2,200	X	28-5284	2200		
			66,105	3,250	X	X 28-5284	3250		
BARCLAYS BANK PLC	ETN DJUBS AGRI	06739H206	288,748	7,400	X	X 28-5284	7400		
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	53,900	2,200	X	28-5284	2200		
			490,000	20,000	X	28-13605	20000		
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	137,511	5,869	X	28-5284	5869		
			42,174	1,800	X	X 28-5284	1800		
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	35,248	1,600	X	28-5284	1600		
			39,654	1,800	X	X 28-5284	1800		
BARNES GROUP INC 400	COM	067806109	6,556	400	X	28-5284			
			2,245	137	X	28-13605	137		
	COLUMN TOTAL		38,097,066						

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE	(SHARES)
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BARRICK GOLD CORP 4008	COM	067901108	3,835,011	84,453	X	28-5284	80445		
72	3850		4,105,564	90,411	X	X 28-5284	86489		

55				3,419,873	75,311	X	28-13605	75256
39762				1,839,741	40,514	X	X 28-13605	752
				435,300	9,586	X	28-11135	9586
				18,164	400	X	28-13663	400
				27,019	595	X	X 28-13663	595
BARRETT BILL CORP	COM	06846N104		338,808	11,011	X	28-5284	1769
9242				127,603	4,147	X	X 28-5284	3859
288				3,385	110	X	28-13605	110
				12,370	402	X	28-13663	
402								
BARRY R G CORP OHIO	COM	068798107		1,103	100	X	X 28-13605	
100								
BASIC ENERGY SVCS INC NEW	COM	06985P100		634,796	82,441	X	28-13605	82441
				11,612	1,508	X	X 28-13605	
1508								
BAXTER INTL INC	COM	071813109		31,754,592	781,363	X	28-5284	762529
18834				16,750,792	412,175	X	X 28-5284	354582
1330	56263			7,378,761	181,564	X	28-13605	181164
400				6,046,948	148,793	X	X 28-13605	5421
143372				219,415	5,399	X	28-11135	5399
				231,770	5,703	X	28-13663	5566
137				299,761	7,376	X	X 28-13663	7091
285								
BAYTEX ENERGY TR	TRUST UNIT	073176109		68,885	2,300	X	28-5284	2300
				78,619	2,625	X	X 28-5284	2625
BE AEROSPACE INC	COM	073302101		17,087,434	671,940	X	28-5284	649640
22300				2,543	100	X	X 28-5284	
100				10,129,608	398,333	X	28-13605	398333
				1,318,876	51,863	X	X 28-13605	
51863				14,241	560	X	28-13663	
560								
BEACON POWER CORP	COM	073677106		73,844	226,516	X	X 28-5284	226516
BEAZER HOMES USA INC	COM	07556Q105		7,692	2,119	X	28-13605	2119
BECKMAN COULTER INC	NOTE	2.500%12 075811AD1		327,000	3,000	X	28-5284	3000
				COLUMN TOTAL	106,601,130			

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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SHARED (A) SOLE	(C) OTH		
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BECKMAN COULTER INC	COM	075811109		3,178,851	52,726	X	28-5284	42989	
9737				539,475	8,948	X	X 28-5284	6823	
2125				51,307	851	X	28-13605	851	
				206,493	3,425	X	X 28-13605	25	
3400				16,339	271	X	28-11135	271	
BECTON DICKINSON & CO	COM	075887109		19,677,826	291,006	X	28-5284	279462	
11544				13,093,193	193,629	X	X 28-5284	175494	
960	17175			1,379,245	20,397	X	28-13605	19902	
495				999,559	14,782	X	X 28-13605	4174	
1074	9534			11,631	172	X	28-11135	172	
				294,891	4,361	X	28-13663	4199	

162				191,500	2,832	X	X	28-13663	2665
167	BED BATH & BEYOND INC	COM	075896100	673,224	18,156	X		28-5284	16188
1968				472,325	12,738	X	X	28-5284	12738
				484,487	13,066	X		28-13605	13066
				388,969	10,490	X	X	28-13605	
10490				254,109	6,853	X		28-11135	6853
				816	22	X		28-13663	
22	BEL FUSE INC	CL B	077347300	77,868	2,100	X	X	28-13663	2100
120				1,981	120	X		28-5284	
	BELDEN INC	COM	077454106	8,800	533	X		28-13605	533
				682	31	X		28-5284	31
	BELO CORP	COM SER A	080555105	13,684	622	X		28-13605	622
	BEMIS INC	COM	081437105	10,020	1,761	X		28-13605	1761
1115				560,871	20,773	X		28-5284	19658
				1,465,587	54,281	X	X	28-5284	26241
28040				3,002,454	111,202	X		28-13605	70324
40878				347,571	12,873	X	X	28-13605	7794
5079				3,564	132	X		28-11135	132
				8,100	300	X		28-13663	300
	BENCHMARK ELECTRS INC	COM	08160H101	9,669	610	X		28-5284	
610				1,597,442	100,785	X		28-13605	100785
				16,436	1,037	X	X	28-13605	
1037	BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	277,787	17,526	X		28-11135	17526
	COLUMN TOTAL			1,566,879	158,591	X		28-5284	158591
				50,883,635					

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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36327	BERKLEY W R CORP	COM	084423102	997,304	37,691	X	28-5284	1364
44595				1,331,891	50,336	X	X 28-5284	5741
				26,486	1,001	X	28-13605	1001
4310				114,043	4,310	X	X 28-13605	
				5,424	205	X	28-11135	205
				423,360	16,000	X	X 28-13663	16000
5	BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	79	X	28-5284	74
288	48			0	2,403	X	X 28-5284	2067
				0	5	X	28-13605	5
7				0	7	X	X 28-13605	
				0	13	X	X 28-13663	13
50594	BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	40,030,678	502,330	X	28-5284	451736
3035	61995			49,124,502	616,445	X	X 28-5284	551415
				5,444,341	68,319	X	28-13605	68319
66291				5,282,730	66,291	X	X 28-13605	
				42,076	528	X	28-11135	528
83				66,382	833	X	28-13663	750
				625,806	7,853	X	X 28-13663	7649

204	BERKSHIRE HILLS BANCORP INC	COM	084680107	46,752	2,400	X	X	28-5284	
2400				42,856	2,200	X	X	28-13605	
2200	BERRY PETE CO	CL A	085789105	23,148	900	X		28-5284	900
1150				47,582	1,850	X	X	28-5284	700
	BEST BUY INC	SDCV	2.250% 1 086516AF8	4,424	172	X		28-13605	172
	BEST BUY INC	COM	086516101	311,250	3,000	X		28-5284	3000
5141				3,468,855	102,447	X		28-5284	97306
4645				1,867,142	55,143	X	X	28-5284	50498
				824,660	24,355	X		28-13605	24355
24762				885,168	26,142	X	X	28-13605	1380
				552,765	16,325	X		28-11135	16325
171				8,160	241	X		28-13663	70
7005	BHP BILLITON LTD	SPONSORED ADR	088606108	3,879,272	62,579	X		28-5284	55574
200	4450			5,335,975	86,078	X	X	28-5284	81428
				3,824,411	61,694	X		28-13605	61694
				386,818	6,240	X		28-11135	6240
				4,959	80	X		28-13663	80
	COLUMN TOTAL			125,029,220					

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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SHARED (A) SOLE	(C) OTH (C) OTH		
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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	BIG 5 SPORTING GOODS CORP	COM	08915P101	3,430	261	X		28-13605	261
				32,206	2,451	X		28-11135	2451
	BIG LOTS INC	COM	089302103	9,146	285	X		28-5284	71
214				16,045	500	X	X	28-5284	500
				138,725	4,323	X		28-13605	4323
				106,571	3,321	X	X	28-13605	
3321	BIGBAND NETWORKS INC	COM	089750509	8,154	2,700	X	X	28-13605	
2700	BIGLARI HLDGS INC	COM	08986R101	244,726	853	X		28-13605	853
				7,746	27	X	X	28-13605	
27	BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	2,869	10	X		28-11135	10
				6,651	300	X		28-5284	300
				4,678,269	211,018	X		28-13605	211018
				555,004	25,034	X	X	28-13605	
25034	BIO RAD LABS INC	CL A	090572207	692	8	X		28-5284	8
				259,470	3,000	X	X	28-5284	3000
				25,428	294	X		28-13605	294
				1,989	23	X	X	28-13605	23
				22,660	262	X		28-11135	262
	BIOMARIN PHARMACEUTICAL INC	COM	09061G101	5,309	280	X		28-5284	280
				1,896	100	X	X	28-5284	100
				10,674	563	X		28-13605	563
	BIOGEN IDEC INC	COM	09062X103	643,042	13,552	X		28-5284	12475
1077				225,672	4,756	X	X	28-5284	4756
				651,536	13,731	X		28-13605	13731
				506,149	10,667	X	X	28-13605	
10667				332	7	X		28-11135	7
	BIOMED REALTY TRUST INC	COM	09063H107	330,167	20,520	X		28-5284	3537
16983				11,295	702	X		28-13605	702
				12,164	756	X		28-13663	

<C>	BLACKROCK INSD MUN TERM TR I	COM	092474105	36,252	3,600	X	28-5284	3600
				181,260	18,000	X	X 28-5284	
18000	BLACKROCK INCOME OPP TRUST I	COM	092475102	10,649	1,066	X	28-5284	1066
	BLACKROCK INSD MUN INCOME TR	COM	092479104	246,669	16,826	X	28-5284	16826
				21,536	1,469	X	X 28-5284	1469
	BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	113,023	8,335	X	28-5284	8335
				61,020	4,500	X	X 28-5284	4500
	BLACKROCK MUNIC INCM INVST T	SH BEN INT	09248H105	11,657	852	X	X 28-5284	852
	BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	998,416	67,415	X	28-5284	67415
	BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	23,904	1,600	X	X 28-5284	1600
	BLACKROCK PA STRATEGIC MUN T	COM	09248R103	107,258	7,945	X	28-5284	7945
	BLACKROCK STRATEGIC MUN TR	COM	09248T109	13,240	1,000	X	28-5284	1000
	BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	410,929	27,268	X	28-5284	27268
				19,290	1,280	X	X 28-5284	1280
	BLACKROCK CORE BD TR	SHS BEN INT	09249E101	17,805	1,355	X	28-5284	1355
				65,700	5,000	X	X 28-5284	5000
	BLACKROCK MUNI INCOME TR II	COM	09249N101	314,654	22,050	X	28-5284	22050
				49,845	3,493	X	X 28-5284	3493
	BLACKROCK CREDIT ALL IN TR I	COM SHS	09249V103	1,026	100	X	28-5284	100
	BLACKROCK LTD DURATION INC T	COM SHS	09249W101	16,230	1,000	X	X 28-5284	1000
	BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	27,787	1,850	X	28-5284	1850
	BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	17,420	2,000	X	28-5284	2000
				18,866	2,166	X	X 28-5284	2166
	BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	21,640	2,000	X	28-5284	2000
	BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	3,866	354	X	28-5284	354
	COLUMN TOTAL			2,809,942				

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AUTHORITY	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SHARED (A) SOLE	(C) OTH (C) NONE		
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<C>									
	BLACKROCK INS MUNIC INC INV	COM	09250G102	48,627	3,257	X	28-5284	3257	
	BLACKROCK FLA MUN 2020 TERM	COM SHS	09250M109	15,694	1,125	X	28-5284	1125	
	BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	35,518	4,300	X	28-5284	4300	
				18,329	2,219	X	X 28-5284	2219	
	BLACKROCK ENERGY & RES TR	COM	09250U101	83,103	3,705	X	28-5284	3705	
				804,003	35,845	X	X 28-5284	35845	
	BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	87,855	5,467	X	X 28-5284	5467	
	BLACKROCK CREDIT ALL INC TR	COM	092508100	28,106	2,350	X	28-5284	2350	
				112,017	9,366	X	X 28-5284	9366	
	BLACKROCK ENHANCED DIV ACHV	COM	09251A104	23,790	3,050	X	28-5284	3050	
				209,040	26,800	X	X 28-5284	26800	
	BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	40,388	4,600	X	28-5284	4600	
				244,189	27,812	X	X 28-5284	27812	
	BLACKROCK MUNIVEST FD INC	COM	09253R105	4,960	500	X	28-5284	500	
				19,840	2,000	X	X 28-5284	2000	
	BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	7,887	825	X	28-5284	825	
				659,736	69,010	X	X 28-5284	68010	
1000				947,415	99,102	X	28-13605	98442	
660				86,183	9,015	X	X 28-13605	9015	
	BLACKROCK MUNIYIELD FD INC	COM	09253W104	106,444	7,475	X	28-5284	7475	
				223,810	15,717	X	X 28-5284	15717	
	BLACKROCK MUNI INTER DR FD I	COM	09253X102	229,032	15,905	X	28-5284	15905	
	BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	9,801	900	X	28-5284	900	
				7,623	700	X	X 28-5284	700	
	BLACKROCK KELSO CAPITAL CORP	COM	092533108	11,874	1,203	X	28-13605	1203	
				3,685,764	373,431	X		373431	
	BLACKROCK REAL ASSET EQUITY	COM	09254B109	4,520	400	X	X 28-5284	400	
	BLACKROCK MUNYIELD INSD FD I	COM	09254E103	62,190	4,500	X	28-5284	4500	
				57,574	4,166	X	X 28-5284	4166	
	COLUMN TOTAL			7,875,312					

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FORM 13F

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

AS

AUTHORITY	ITEM 1: 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 DISCRETION			ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SOLE	(C) OTH	(A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>	<C>
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BLACKROCK MUNIYIELD QUALITY	COM		09254F100	67,470	4,666	X	X	28-5284	4666	
BLACKROCK MUNIYIELD QUALITY	COM		09254G108	31,375	2,500	X		28-5284	2500	
				188,250	15,000	X	X	28-5284	15000	
BLACKROCK APEX MUN FD INC	COM		09254H106	12,357	1,390	X		28-5284	1390	
BLACKROCK MUNIYIELD ARIZ FD	COM		09254K109	57,954	4,364	X	X	28-5284	4364	
BLACKROCK MUNIHOLDINGS CALIF	COM		09254L107	55,583	4,078	X		28-5284	4078	
BLACKROCK MUNIYIELD CALIF IN	COM		09254N103	30,273	2,259	X		28-5284	2259	
BLACKROCK MUNIHLDGS INS INV	COM		09254P108	129,224	9,337	X	X	28-5284	9337	
BLACKROCK MUNIYIELD INS INV	COM		09254T100	170,636	12,197	X		28-5284	12197	
BLACKROCK MUNIYIELD MICH INS	COM		09254V105	38,128	2,706	X		28-5284	2706	
BLACKROCK MUNIHOLDINGS N J I	COM		09254X101	77,965	5,275	X		28-5284	5275	
BLACKROCK MUNIYIELD N J INSD	COM		09255A100	57,105	3,876	X		28-5284	3876	
BLACKROCK MUNIYIELD PA INSD	COM		09255G107	148,526	10,180	X		28-5284	10180	
				657,163	45,042	X	X	28-5284	45042	
BLACKROCK CREDIT ALL INC TR	COM		09255H105	19,720	2,000	X	X	28-5284	2000	
BLACKROCK ENHANCED GOVT FD I	COM		09255K108	19,659	1,173	X		28-5284	1173	
BLACKROCK CORPOR HI YLD III	COM		09255M104	162,000	25,000	X		28-5284	25000	
BLACKROCK CORPOR HI YLD FD V	COM		09255N102	169,238	15,440	X		28-5284	15440	
				80,629	7,356	X	X	28-5284	7356	
BLACKROCK DEFINED OPPRTY CR	COM		09255Q105	16,209	1,304	X		28-5284	1304	
BLACKROCK DEBT STRAT FD INC	COM		09255R103	52,302	13,800	X		28-5284	13800	
				1,899	501	X	X	28-5284	501	
BLACKROCK SR HIGH INCOME FD	COM		09255T109	10,564	2,780	X		28-5284	2780	
BLACKROCK FLOAT RATE OME STR	COM		09255X100	72,150	5,000	X		28-5284	5000	
				COLUMN TOTAL	2,326,379					

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FORM 13F

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

AS

AUTHORITY	ITEM 1: 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 DISCRETION			ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SOLE	(C) OTH	(A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>	<C>
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BLACKROCK ENH CAP & INC FD I	COM		09256A109	22,190	1,593	X		28-5284	1593	
				27,860	2,000	X	X	28-5284	2000	
BLDRS INDEX FDS TR	DEV MK 100 ADR		09348R201	9,307	538	X	X	28-5284	538	
BLOCK H & R INC	COM		093671105	504,073	32,127	X		28-5284	26449	
5678				687,803	43,837	X	X	28-5284	43787	
50				260,360	16,594	X		28-13605	16594	
				210,372	13,408	X	X	28-13605		
13408				305,123	19,447	X		28-11135	19447	
				78,450	5,000	X		28-13663	5000	
BLOCKBUSTER INC	CL A		093679108	124	520	X		28-5284	520	
				4,760	20,000	X	X	28-5284	20000	
BLOCKBUSTER INC	CL B		093679207	130	520	X		28-5284	520	
BLOUNT INTL INC NEW	COM		095180105	329	32	X		28-13605	32	
BLUE COAT SYSTEMS INC	COM NEW		09534T508	271,229	13,276	X		28-13605	13276	
				4,903	240	X	X	28-13605		
240				298,205	6,334	X		28-5284	1036	
5298				565	12	X		28-11135	12	
				10,687	227	X		28-13663		

227	BLYTH INC	COM NEW	09643P207	13,560	398	X	28-13605	398
	BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	4,907,041	163,133	X	28-5284	163133
				2,141,696	71,200	X	X 28-5284	71200
	BOB EVANS FARMS INC	COM	096761101	2,364	96	X	X 28-5284	96
				8,051	327	X	28-13605	327
	BOEING CO	COM	097023105	8,554,017	136,319	X	28-5284	121872
14447				13,643,670	217,429	X	X 28-5284	182989
34440				2,242,748	35,741	X	28-13605	35741
				2,150,317	34,268	X	X 28-13605	
34268				55,032	877	X	28-11135	877
				284,697	4,537	X	28-13663	3250
1287				16,629	265	X	X 28-13663	250
15								
	COLUMN TOTAL			36,716,292				

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FILE NO. 28-1235
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OF 06/30/10

AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE	(SHARES)
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	BOISE INC	COM	09746Y105	836,270	152,326	X	28-13605	152326	
				104,524	19,039	X	X 28-13605		
19039	BON-TON STORES INC	COM	09776J101	320,609	32,883	X	28-13605	32883	
	BORGWARNER INC	COM	099724106	800,906	21,449	X	28-5284	9034	
12415				191,816	5,137	X	X 28-5284	4433	
704				48,467	1,298	X	28-13605	1298	
				58,325	1,562	X	28-11135	1562	
				14,003	375	X	28-13663		
375	BOSTON BEER INC	CL A	100557107	342,646	5,080	X	28-5284	1110	
3970				300,827	4,460	X	X 28-5284	4460	
				399,034	5,916	X	28-13605	5916	
				7,420	110	X	X 28-13605		
110				5,396	80	X	28-13663		
80	BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3,922	610	X	28-5284		
610				1,241	193	X	28-13605	193	
	BOSTON PROPERTIES INC	COM	101121101	2,004,725	28,101	X	28-5284	27585	
516				3,468,194	48,615	X	X 28-5284	48115	
500				471,771	6,613	X	28-13605	6613	
				399,718	5,603	X	X 28-13605		
5603	BOSTON SCIENTIFIC CORP	COM	101137107	411,400	70,931	X	28-5284	42901	
28030				237,284	40,911	X	X 28-5284	21132	
500	19279			420,912	72,571	X	28-13605	72571	
				346,422	59,728	X	X 28-13605		
59728				870	150	X	28-13663		
150	BOTTOMLINE TECH DEL INC	COM	101388106	435,958	33,458	X	28-13605	33458	
855				11,141	855	X	X 28-13605		
				264,561	20,304	X	28-11135	20304	
	BOWNE & CO INC	COM	103043105	3,781	337	X	28-5284		
337									
	BOYD GAMING CORP	COM	103304101	2,759	325	X	28-5284	250	

COLUMN TOTAL 8,507 1,002 X X 28-5284 1002
 11,923,409

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FILE NO. 28-1235
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 OF 06/30/10

AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
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440	BRADY CORP	CL A	104674106	219,296	8,800	X	28-5284	8360
3200				79,744	3,200	X	X 28-5284	
				6,828	274	X	28-13605	274
400				9,968	400	X	X 28-13605	
2600	BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	57,007	5,303	X	28-5284	5303
				71,025	6,607	X	X 28-5284	4007
				13,610	1,266	X	28-13605	1266
1100				11,825	1,100	X	X 28-13605	
	BRASIL TELECOM SA	SPONS ADR PFD	10553M101	301	15	X	28-5284	15
				602	30	X	28-11135	30
	BRASIL TELECOM SA	SPON ADR COM	10553M200	69	8	X	28-5284	8
				1,202	139	X	28-11135	139
	BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	2,986	200	X	X 28-5284	200
				550,439	36,868	X	28-13605	36868
				170,202	11,400	X	X 28-13605	
11400								
	BRIDGEPOINT ED INC	COM	10807M105	47,430	3,000	X	X 28-5284	3000
				9,612	608	X	28-13605	608
480	BRIGGS & STRATTON CORP	COM	109043109	35,402	2,080	X	28-5284	1600
				760,794	44,700	X	X 28-5284	44700
				1,362	80	X	28-13605	80
				199,049	11,695	X	28-11135	11695
	BRIGHAM EXPLORATION CO	COM	109178103	69,241	4,502	X	28-5284	
4502				15,811	1,028	X	28-13605	1028
	BRIGHTPOINT INC	COM NEW	109473405	574	82	X	X 28-5284	82
				110,439	15,777	X	28-13605	15777
				99,155	14,165	X	X 28-13605	
14165								
3390	BRINKER INTL INC	COM	109641100	155,792	10,774	X	28-5284	7384
				44,320	3,065	X	X 28-5284	3065
				16,123	1,115	X	28-13605	1115
	BRINKS CO	COM	109696104	529,034	27,800	X	28-5284	7700
20100				2,341	123	X	X 28-5284	123
				1,618	85	X	28-13605	85
	COLUMN TOTAL			3,293,201				

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FILE NO. 28-1235
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 OF 06/30/10

AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
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BRISTOL MYERS SQUIBB CO 64688	COM	110122108	74,179,666	2,974,325	X	28-5284	2909637		
40470 124814			81,500,852	3,267,877	X	X 28-5284	3102593		
60881			9,984,654	400,347	X	28-13605	339466		
6785 152778			4,839,482	194,045	X	X 28-13605	34482		
510			477,227	19,135	X	28-11135	19135		
330			739,471	29,650	X	28-13663	29140		
BRISTOW GROUP INC	COM	110394103	3,352	114	X	28-13605	114		
BRITISH AMERN TOB PLC 470	SPONSORED ADR	110448107	141,349	2,233	X	28-5284	1763		
2500			202,370	3,197	X	X 28-5284	697		
BROADCOM CORP 21386	CL A	111320107	19,333,080	586,384	X	28-5284	564998		
2910 13720			4,372,152	132,610	X	X 28-5284	115980		
23884			21,063,643	638,873	X	28-13605	614989		
2128 205819			10,290,497	312,117	X	X 28-13605	104170		
430			221,229	6,710	X	28-13663	6280		
BROADRIDGE FINL SOLUTIONS IN 29613	COM	11133T103	290,136	8,800	X	X 28-13663	8800		
25 4100			1,024,528	53,781	X	28-5284	24168		
			792,575	41,605	X	X 28-5284	37480		
			36,576	1,920	X	28-13605	1920		
			800	42	X	28-11135	42		
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	37,663	7,299	X	28-5284	7299		
			7,482	1,450	X	X 28-5284	1450		
			28,700	5,562	X	28-13605	5562		
BRONCO DRILLING CO INC	COM	112211107	1,675	500	X	28-5284	500		
			1,189	355	X	28-13605	355		
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	128,957	5,701	X	28-5284	5701		
47350			2,993,463	132,337	X	X 28-5284	84987		
BROOKFIELD HOMES CORP	COM	112723101	3,929	583	X	28-13605	583		
BROOKFIELD PPTYS CORP	COM	112900105	57,564	4,100	X	28-5284	4100		
1600			22,464	1,600	X	X 28-5284			
BROOKLINE BANCORP INC DEL COLUMN TOTAL	COM	11373M107	25,752	2,900	X	28-5284	2900		
			234,036,901						

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FILE NO. 28-1235
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OF 06/30/10

AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE (SHARES)
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<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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BROOKS AUTOMATION INC	COM	114340102	12,561	1,625	X	28-13605	1625	
BROWN & BROWN INC	COM	115236101	32,538	1,700	X	X 28-5284	1700	
			12,652	661	X	28-13605	661	
			334,414	17,472	X	28-11135	17472	
BROWN FORMAN CORP	CL A	115637100	3,420,239	58,767	X	28-5284	58767	
3484076			208,732,903	3,586,476	X	X 28-5284	102400	
			80,025,000	1,375,000	X	X 28-13663	1375000	
BROWN FORMAN CORP	CL B	115637209	68,867,835	1,203,352	X	28-5284	1186970	
16382			302,861	5,292	X	28-13605	5292	

4319			247,176	4,319	X	X	28-13605	
BROWN SHOE INC NEW	COM	115736100	7,154	125	X		28-13663	125
382			5,799	382	X		28-5284	
			2,277	150	X	X	28-5284	150
			987	65	X		28-13605	65
BRUKER CORP	COM	116794108	1,093	72	X		28-11135	72
40640			581,491	47,820	X		28-5284	7180
			187,240	15,398	X	X	28-5284	15398
			2,845	234	X		28-13605	234
			851	70	X	X	28-13605	70
			9,910	815	X		28-11135	815
			13,984	1,150	X		28-13663	
1150								
BRUNSWICK CORP	COM	117043109	21,056	1,694	X		28-13605	1694
BRUSH ENGINEERED MATLS INC	COM	117421107	308,112	15,421	X		28-5284	15241
180								
			39,960	2,000	X	X	28-5284	2000
			1,359	68	X		28-13605	68
BRYN MAWR BK CORP	COM	117665109	120,816	7,200	X		28-5284	7200
			199,682	11,900	X	X	28-5284	6800
5100								
BUCKEYE GP HOLDINGS LP	COM UNITS LP	118167105	7,748	200	X	X	28-5284	200
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	3,902,485	66,099	X		28-5284	66099
			839,017	14,211	X	X	28-5284	13911
300								
	COLUMN TOTAL		368,242,045					

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FILE NO. 28-1235
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OF 06/30/10

AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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BUCKEYE TECHNOLOGIES INC	COM	118255108	3,383	340	X		28-5284	
340			79,431	7,983	X		28-13605	7983
			75,620	7,600	X	X	28-13605	
7600								
BUCKLE INC	COM	118440106	24,769	764	X		28-5284	158
606			9,726	300	X	X	28-5284	300
			4,162,112	128,381	X		28-13605	128381
			674,239	20,797	X	X	28-13605	2020
18777								
BUCYRUS INTL INC NEW	COM	118759109	735,807	15,507	X		28-5284	15507
			120,143	2,532	X	X	28-5284	2532
			43,796	923	X		28-13605	923
			95,849	2,020	X	X	28-13605	
2020								
BUFFALO WILD WINGS INC	COM	119848109	316,198	8,644	X		28-13605	8644
BUILD A BEAR WORKSHOP	COM	120076104	1,437	212	X		28-13605	212
BURGER KING HLDGS INC	COM	121208201	6,012	357	X		28-5284	357
			13,893	825	X		28-13605	825
			2,678	159	X		28-11135	159
BWAY HOLDING COMPANY	COM	12429T104	40,000	2,000	X	X	28-13605	
2000								
CBIZ INC	COM	124805102	1,152,432	181,200	X		28-5284	181200
CBL & ASSOC PPTYS INC	COM	124830100	65,223	5,243	X		28-5284	5243
			27,903	2,243	X		28-13605	2243
CBS CORP NEW	CL A	124857103	4,374	337	X		28-5284	270
67								
			2,103	162	X	X	28-5284	87
75								
CBS CORP NEW	CL B	124857202	163,668	12,658	X		28-5284	9246
3412			675,192	52,219	X	X	28-5284	42023
10196			437,512	33,837	X		28-13605	33837

27690			358,032	27,690	X	X	28-13605	
64			828	64	X		28-13663	
			12,930	1,000	X	X	28-13663	1000
	COLUMN TOTAL		9,314,780					

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FILE NO. 28-1235
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OF 06/30/10

AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE	(SHARES)
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
713	CB RICHARD ELLIS GROUP INC	CL A	12497T101	23,926	1,758	X	28-5284	1045	
				60,279	4,429	X	X 28-5284	4429	
				187,519	13,778	X	28-13605	13778	
				148,349	10,900	X	X 28-13605		
10900	C D I CORP	COM	125071100	1,864	120	X	28-5284		
120				745	48	X	28-13605	48	
190	CEC ENTMT INC	COM	125137109	6,699	190	X	28-5284		
				6,171	175	X	X 28-5284	175	
				11,565	328	X	28-13605	328	
85	CF INDS HLDGS INC	COM	125269100	9,962	157	X	28-5284	72	
				38,324	604	X	X 28-5284	604	
				209,385	3,300	X	28-13605	3300	
				124,743	1,966	X	X 28-13605		
1966	CH ENERGY GROUP INC	COM	12541M102	14,519	370	X	28-5284	250	
120				69,376	1,768	X	X 28-5284	1768	
295	C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	110,652	1,988	X	28-5284	1693	
				1,478,051	26,555	X	X 28-5284	2600	
23955				446,059	8,014	X	28-13605	8014	
				369,248	6,634	X	X 28-13605		
6634				28,387	510	X	28-11135	510	
				334	6	X	28-13663		
6				1,447	26	X	X 28-13663		
26	CIGNA CORP	COM	125509109	3,844,855	123,788	X	28-5284	121146	
2642				6,761,545	217,693	X	X 28-5284	198197	
19496				421,111	13,558	X	28-13605	13558	
				329,081	10,595	X	X 28-13605		
10595				50,131	1,614	X	28-11135	1614	
				621	20	X	28-13663		
20	CIT GROUP INC	COM NEW	125581801	32,810	969	X	28-5284	709	
260				93,115	2,750	X	X 28-5284		
2750				93,115	2,750	X	X 28-13605		
2750	CKE RESTAURANTS INC	COM	12561E105	1,504	120	X	28-13605	120	
	COLUMN TOTAL			14,975,492					

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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	CLECO CORP NEW 4157	COM	12561W105	124,259	4,705	X	28-5284	548	
400				81,237	3,076	X	X 28-5284	2676	
	CKX INC	COM	12562M106	326,058	12,346	X	28-13605	12346	
				9,980	2,000	X	28-5284	2000	
				105	21	X	28-13605	21	
	CME GROUP INC 825	COM	12572Q105	554,935	1,971	X	28-5284	1146	
				139,367	495	X	X 28-5284	495	
				882,659	3,135	X	28-13605	3135	
2650				748,078	2,657	X	X 28-13605	7	
				325,190	1,155	X	28-11135	1155	
5				1,408	5	X	28-13663		
	CMS ENERGY CORP 9941	COM	125896100	149,606	10,212	X	28-5284	271	
				73	5	X	X 28-5284	5	
				366,470	25,015	X	28-13605	25015	
23227				340,276	23,227	X	X 28-13605		
				65,910	4,499	X	28-11135	4499	
	CNA FINL CORP 45	COM	126117100	1,150	45	X	28-5284		
				12,780	500	X	X 28-5284	500	
				3,757	147	X	28-13605	147	
	CNB FINL CORP PA CNOOC LTD	COM	126128107	118,584	10,800	X	X 28-5284	10800	
326		SPONSORED ADR	126132109	68,068	400	X	28-5284	74	
				253,553	1,490	X	X 28-5284	565	
925				63,814	375	X	X 28-13605		
375				459,289	2,699	X	28-11135	2699	
	CPFL ENERGIA S A 611	SPONSORED ADR	126153105	74,381	1,111	X	28-5284	500	
				50,213	750	X	X 28-5284	550	
200				21,826	1,400	X	X 28-5284		
	CPI INTERNATIONAL INC 1400	COM	12618M100	21,826	1,400	X	X 28-13605	517	
				8,060	517	X	28-13605	517	
1400				21,826	1,400	X	X 28-13605		
	CRA INTL INC	COM	12618T105	9,697	515	X	X 28-5284	515	
	CNO FINL GROUP INC 24121	COM	12621E103	119,399	24,121	X	28-5284		
				11,380	2,299	X	X 28-5284	279	
2020				135,858	27,446	X	28-13605	27446	
				5,549,246					
	COLUMN TOTAL								

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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>

CACI INTL INC	NOTE	2.125%	5	127190AD8	194,000	2,000	X	28-5284	2000
CACI INTL INC	CL A			127190304	118,902	2,799	X	28-5284	
2799									
					20,985	494	X	28-13605	494
					111,468	2,624	X	28-11135	2624
CADENCE DESIGN SYSTEM INC	COM			127387108	143,303	24,750	X	X 28-5284	50
24700									
					6,508	1,124	X	28-13605	1124
					143,013	24,700	X	X 28-13605	
24700									
CADIZ INC	COM NEW			127537207	114,399	9,478	X	X 28-5284	
9478									
CAL DIVE INTL INC DEL	COM			12802T101	47,210	8,070	X	X 28-5284	
8070									
					111	19	X	28-13605	19
CAL MAINE FOODS INC	COM NEW			128030202	25,544	800	X	28-5284	800
					15,965	500	X	X 28-5284	500
CALAMOS GBL DYN INCOME FUND	COM			12811L107	15,023	2,219	X	28-5284	2219
CALAMOS CONV & HIGH INCOME F	COM SHS			12811P108	46,800	3,900	X	28-5284	3900
					20,832	1,736	X	X 28-5284	1736
CALAMOS ASSET MGMT INC	CL A			12811R104	135,841	14,638	X	28-13605	14638
					132,156	14,241	X	X 28-13605	
14241									
CALAMOS CONV OPP AND INC FD	SH BEN INT			128117108	40,421	3,374	X	28-5284	3374
					21,564	1,800	X	X 28-5284	1800
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT			128125101	60,060	7,800	X	28-5284	7800
CALAMP CORP	COM			128126109	242,045	113,636	X	X 28-5284	
113636									
	COLUMN TOTAL				2,404,498				

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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	CALAVO GROWERS INC	COM	128246105	3,772	210	X	28-13605	210
	CALGON CARBON CORP	COM	129603106	3,972	300	X	X 28-5284	
300								
	CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	265,125	17,500	X	28-13605	17500
	CALIFORNIA WTR SVC GROUP	COM	130788102	124,950	3,500	X	28-5284	3500
				4,141	116	X	28-11135	116
	CALIPER LIFE SCIENCES INC	COM	130872104	3,395	795	X	X 28-5284	
795								
	CALLAWAY GOLF CO	COM	131193104	604	100	X	28-5284	100
				3,552	588	X	28-13605	588
	CALPINE CORP	COM NEW	131347304	597,293	46,957	X	28-5284	14182
32775								
				90,312	7,100	X	X 28-5284	1200
5900								
				38,453	3,023	X	28-13605	3023
				12,720	1,000	X	28-13663	
1000								
	CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	17,680	1,000	X	28-5284	1000
				8,840	500	X	X 28-5284	
500								
	CAMAC ENERGY INC	COM	131745101	181,096	10,243	X	28-13605	10243
	CAMBREX CORP	COM	132011107	38,195	10,240	X	28-5284	10240
	CAMDEN NATL CORP	COM	133034108	127,575	40,500	X	28-13605	40500
1000								
				27,470	1,000	X	X 28-5284	
				6,401	233	X	28-13605	233
	CAMDEN PPTY TR	SH BEN INT	133131102	231,211	5,660	X	28-5284	5660
				82	2	X	X 28-5284	2
				38,195	935	X	28-13605	935
	CAMECO CORP	COM	13321L108	133,511	6,274	X	28-5284	3526
2748								
				248,976	11,700	X	X 28-5284	11350
350								
	CAMERON INTERNATIONAL CORP	COM	13342B105	868,219	26,698	X	28-5284	24029
2669								
				260,713	8,017	X	X 28-5284	6117

1900			2,310,806	71,058	X	28-13605	71058
			4,237,779	130,313	X	X 28-13605	
130313							
			488	15	X	28-13663	
15							
	COLUMN TOTAL		9,885,526				

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FILE NO. 28-1235
PAGE 64 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
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AUTHORITY	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: PRINCIPAL AMOUNT	ITEM 5: SHARES OR DISCRETION	ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
	CAMPBELL SOUP CO 1137	COM	134429109	3,874,083	108,124	X	28-5284	106987	
	1248880 3033242			157,072,736	4,383,833	X	X 28-5284	101711	
	211			10,019,358	279,636	X	28-13605	279425	
	61603			2,309,602	64,460	X	X 28-13605	2857	
	18			72,233	2,016	X	28-11135	2016	
	CANADIAN NATL RY CO 1157	COM	136375102	503,796	8,780	X	28-5284	7623	
	20345			2,526,327	44,028	X	X 28-5284	23683	
	CANADIAN NAT RES LTD 16692	COM	136385101	429,661	7,488	X	28-11135	7488	
	3500			849,492	25,564	X	28-5284	8872	
	1044			1,478,270	44,486	X	X 28-5284	40986	
	3700			34,692	1,044	X	X 28-13605		
	CANADIAN PAC RY LTD	COM	13645T100	409,892	12,335	X	28-11135	12335	
	1298			65,330	1,966	X	X 28-13663	1966	
	CANADIAN SOLAR INC	COM	136635109	58,178	1,085	X	28-5284	1085	
	CANO PETE INC	COM	137801106	258,180	4,815	X	X 28-5284	1115	
	CANON INC	ADR	138006309	1,072	20	X	28-11135	20	
	4928			15,648	1,600	X	X 28-5284	1600	
	1600			7,650	10,000	X	X 28-5284	10000	
	CANTEL MEDICAL CORP	COM	138098108	70,665	1,894	X	28-5284	596	
	CAPELLA EDUCATION COMPANY	COM	139594105	238,075	6,381	X	X 28-5284	1453	
	252			1,585,712	42,501	X	28-13605	42501	
	CAPITAL CITY BK GROUP INC	COM	139674105	59,696	1,600	X	X 28-13605		
	CAPLEASE INC	COM	140288101	1,604	43	X	28-11135	43	
	COLUMN TOTAL			314,211	18,815	X	28-13605	18815	
				24,098	1,443	X	28-11135	1443	
				211,510	2,600	X	X 28-5284	2600	
				1,107,174	13,610	X	28-13605	13610	
				20,500	252	X	X 28-13605		
				87	7	X	28-13605	7	
				12,788	2,774	X	28-13605	2774	
	COLUMN TOTAL			183,638,339					

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FILE NO. 28-1235
PAGE 65 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SOLE	(C) OTH		
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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	CAPITAL ONE FINL CORP	COM	14040H105	13,642,598	338,526	X		28-5284	315601
22925				3,128,932	77,641	X	X	28-5284	64521
2040	11080			24,578,809	609,896	X		28-13605	537095
72801				8,453,368	209,761	X	X	28-13605	101906
2181	105674			80,963	2,009	X		28-13663	1240
769				149,110	3,700	X	X	28-13663	3700
	CAPITAL SOUTHWEST CORP	COM	140501107	8,439	96	X		28-13605	96
	CAPITALSOURCE INC	COM	14055X102	4,760	1,000	X		28-5284	1000
				1,428	300	X	X	28-5284	300
				3,537	743	X		28-13605	743
	CAPITOL FED FINL	COM	14057C106	14,425	435	X		28-5284	
435				456,613	13,770	X	X	28-5284	10000
3770				125,013	3,770	X	X	28-13605	
3770									
	CAPSTONE TURBINE CORP	COM	14067D102	1,514	1,545	X	X	28-5284	1545
	CAPSTEAD MTG CORP	COM NO PAR	14067E506	5,530	500	X		28-5284	
500				385,165	34,825	X		28-13605	34825
	CAPSTONE THERAPEUTICS CORP	COM	14068E109	384,392	568,627	X	X	28-5284	
568627									
	CARBO CERAMICS INC	COM	140781105	11,911	165	X		28-5284	
165				15,810	219	X		28-13605	219
				2,960	41	X		28-11135	41
	CARDINAL FINL CORP	COM	14149F109	2,615	283	X		28-13605	283
	CARDINAL HEALTH INC	COM	14149Y108	1,153,327	34,315	X		28-5284	29699
4616				1,177,426	35,032	X	X	28-5284	23172
11860				761,972	22,671	X		28-13605	22671
				480,186	14,287	X	X	28-13605	
14287				389,204	11,580	X		28-11135	11580
				17,746	528	X	X	28-13663	528
	CARDIONET INC	COM	14159L103	307	56	X		28-13605	56
	CARDIOME PHARMA CORP	COM NEW	14159U202	325,780	39,973	X		28-13605	39973
	CARDTRONICS INC	COM	14161H108	12,247	945	X		28-13605	945
	COLUMN TOTAL			55,776,087					

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SOLE	(C) OTH		
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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	CARE INVESTMENT TRUST INC	COM	141657106	7,205	832	X		28-13605	832
	CAREER EDUCATION CORP	COM	141665109	506	22	X		28-5284	
22				14,411	626	X		28-13605	626
	CAREFUSION CORP	COM	14170T101	107,553	4,738	X		28-5284	3957
781				198,784	8,757	X	X	28-5284	6769
1988				265,794	11,709	X		28-13605	11709

51582			3,249,487	54,095	X	X	28-13605	2513
			324,138	5,396	X		28-11135	5396
37			2,223	37	X		28-13663	
			932,767	15,528	X	X	28-13663	15500
28	CATHAY GENERAL BANCORP	COM	149150104	5,475	530	X	28-5284	
530				754	73	X	28-11135	73
	CATO CORP NEW	CL A	149205106	6,276	285	X	28-5284	
285				4,404	200	X	X	28-5284
				528	24	X	X	28-13605
	CAVIUM NETWORKS INC	COM	14965A101	174,164	6,650	X	X	28-5284
6650				174,164	6,650	X	X	28-13605
6650	CBEYOND INC	COM	149847105	273,625	21,890	X	28-5284	3581
18309				10,188	815	X	28-13663	
815								
	COLUMN TOTAL			41,311,283				

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FILE NO. 28-1235
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OF 06/30/10

AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	CEDAR FAIR L P	DEPOSITRY UNIT	150185106	90,946	7,382	X	28-5284	7382
				107,430	8,720	X	X	28-5284
350				18,480	1,500	X	X	28-13605
1500	CEDAR SHOPPING CTRS INC	COM NEW	150602209	8,621	1,432	X	28-13605	1432
	CELADON GROUP INC	COM	150838100	57	4	X	28-13605	4
	CELANESE CORP DEL	COM SER A	150870103	14,758,228	592,462	X	28-5284	573050
19412				3,723,846	149,492	X	X	28-5284
2860	5165			18,270,264	733,451	X	28-13605	705175
28276				7,497,287	300,975	X	X	28-13605
2500	174023			95,654	3,840	X	28-13663	3840
				2,242	90	X	X	28-13663
	CELL THERAPEUTICS INC	COM NO PAR	150934503	99,750	266,000	X	28-5284	266000
	CELERA CORP	COM	15100E106	6,550	1,000	X	28-5284	1000
	CELGENE CORP	COM	151020104	6,344,369	124,840	X	28-5284	112682
12158				2,632,679	51,804	X	X	28-5284
2795				8,448,622	166,246	X	28-13605	164347
1899				4,032,313	79,345	X	X	28-13605
65634				868,412	17,088	X	28-11135	17088
				104,842	2,063	X	28-13663	1296
767				17,787	350	X	X	28-13663
	CELLEX THERAPEUTICS INC NEW	COM	15117B103	65,960	14,465	X	28-11135	14465
	CEMEX SAB DE CV	SPON ADR NEW	151290889	21,922	2,267	X	28-5284	2267
				38,564	3,988	X	X	28-5284
108				97	10	X	28-11135	10
	CENTENE CORP DEL	COM	15135B101	1,720	80	X	28-5284	80
	CENOVUS ENERGY INC	COM	15135U109	42,270	1,639	X	28-5284	1639
				448,256	17,381	X	X	28-5284
7300								
	COLUMN TOTAL			67,747,168				

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61350				17,297,017	519,274	X	28-13605	457924
1915	26221			3,937,642	118,212	X	X 28-13605	90076
				54,728	1,643	X	28-11135	1643
				839,678	25,208	X	28-11439	25208
				3,664	110	X	28-13663	110
				7,228	217	X	X 28-13663	
217								
CEPHALON INC		COM	156708109	420,858	7,416	X	28-5284	6497
919				197,774	3,485	X	X 28-5284	2555
930				211,961	3,735	X	28-13605	3735
				247,487	4,361	X	X 28-13605	
4361				123,091	2,169	X	28-11135	2169
				5,448	96	X	X 28-13663	
96								
CERADYNE INC		COM	156710105	3,483	163	X	28-13605	163
CERNER CORP		COM	156782104	243,683	3,211	X	28-5284	3200
11				30,356	400	X	X 28-5284	400
				264,021	3,479	X	28-13605	3479
				455	6	X	28-13663	
6								
CHARLES RIV LABS INTL INC		COM	159864107	205,671	6,012	X	28-13605	6012
				173,821	5,081	X	X 28-13605	
5081				2,463	72	X	28-11135	72
				263	70	X	28-5284	70
CHARMING SHOPPES INC		COM	161133103	6,637	426	X	28-13605	426
CHART INDS INC		COM PAR \$0.01	16115Q308	184,249	11,826	X	28-11135	11826
CHECKPOINT SYS INC		COM	162825103	6,250	360	X	28-5284	
360				1,042	60	X	X 28-5284	60
				260	15	X	28-13605	15
CHEESECAKE FACTORY INC		COM	163072101	3,562	160	X	28-5284	160
				1,092,365	49,073	X	28-13605	49073
				214,364	9,630	X	X 28-13605	
9630								
			COLUMN TOTAL	39,512,139				

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: 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 DISCRETION			ITEM 7: MANAGERS INSTR V	ITEM 8: (SHARES) (A) SOLE
						(B) SHARED (A) SOLE	(C) OTH			
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<C>	CHEMED CORP NEW	COM	16359R103	5,464	100	X	28-5284		100	
				46,553	852	X	X 28-5284		852	
				11,584	212	X	28-13605		212	
	CHEMICAL FINL CORP	COM	163731102	9,126	419	X	28-13605		419	
	CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	5,118	300	X	X 28-5284		300	
				627,586	36,787	X	28-13605		36787	
	CHEROKEE INC DEL NEW	COM	16444H102	4,275	250	X	28-5284		250	
	CHESAPEAKE ENERGY CORP	NOTE 2.750%11	165167BW6	183,000	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	COM	165167107	1,339,103	63,919	X	28-5284		55789	
8130				2,068,435	98,732	X	X 28-5284		98232	
500				703,061	33,559	X	28-13605		33559	
				534,937	25,534	X	X 28-13605			
25534				344,292	16,434	X	28-11135		16434	
				5,049	241	X	28-13663		85	
156				10,978	524	X	X 28-13663			
524										
CHESAPEAKE UTILS CORP		COM	165303108	18,840	600	X	28-5284		600	
				213,332	6,794	X	X 28-5284		5594	

1200	CHEVRON CORP NEW	COM	166764100	184,020,644	2,711,769	X	28-5284	2601239
315	110215			142,874,616	2,105,432	X	X 28-5284	1790913
28592	285927			43,299,634	638,073	X	28-13605	564890
73183				16,921,230	249,355	X	X 28-13605	33934
3282	212139			2,737,880	40,346	X	28-11135	40346
484				1,027,468	15,141	X	28-13663	14657
305				1,561,391	23,009	X	X 28-13663	22704
330	CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	127,833	6,796	X	28-5284	6466
20950				940,688	50,010	X	X 28-5284	29060
40	CHICOS FAS INC	COM	168615102	84,158	8,518	X	28-5284	8478
13250				156,815	15,872	X	X 28-5284	2622
21343				404,714	40,963	X	28-13605	40963
				210,869	21,343	X	X 28-13605	
				2,618	265	X	28-11135	265
	COLUMN TOTAL			400,650,791				

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE (SHARES)
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	CHILDRENS PL RETAIL STORES I	COM	168905107	168,773	3,834	X	28-13605	3834
	CHIMERA INVT CORP	COM	16934Q109	2,079	576	X	28-5284	576
				33,129	9,177	X	28-13605	9177
	CHINA AUTOMOTIVE SYS INC	COM	16936R105	27,280	1,550	X	28-5284	1550
	CHINA AGRITECH INC	COM NEW	16937A200	13,195	1,300	X	28-5284	1300
	CHINA FD INC	COM	169373107	16,056	614	X	28-5284	614
				81,928	3,133	X	X 28-5284	3000
133	CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1,686,137	25,861	X	28-5284	3312
22549				85,347	1,309	X	X 28-5284	309
1000				420,149	6,444	X	28-11135	6444
				52,812	810	X	28-13663	
810	CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	332,678	6,733	X	28-5284	6166
567				128,466	2,600	X	X 28-5284	2450
100	50			98,820	2,000	X	X 28-13605	
2000				56,278	1,139	X	28-11135	1139
	CHINA SKY ONE MED INC	COM	16941P102	7,868	700	X	28-5284	700
	CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	21,496	267	X	28-5284	267
				16,344	203	X	X 28-5284	203
				1,530	19	X	28-11135	19
	CHINA SEC & SURVE TECH INC	COM	16942J105	18,942	4,100	X	X 28-5284	4100
	CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR	16943C109	4,359	1,375	X	X 28-5284	1375
	CHINA GREEN AGRICULTURE INC	COM	16943W105	12,572	1,400	X	28-5284	1400
	CHINA INFORMATION SEC TECH I	COM	16944F101	3,120	600	X	X 28-5284	600
	CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	16,080	1,209	X	X 28-5284	1209
				406,435	30,559	X	28-11135	30559
	CHINACAST EDU CORP	COM	16946T109	2,970	500	X	X 28-5284	500
	CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	2,102	200	X	28-5284	200
	COLUMN TOTAL			3,716,945				

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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE	(SHARES)
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,006,511	7,357	X	28-5284	7357	
				301,940	2,207	X	X 28-5284	1467	
740				8,174,808	59,753	X	28-13605	58869	
884				3,127,750	22,862	X	X 28-13605	5866	
16996				35,023	256	X	28-11135	256	
				9,577	70	X	28-13663	70	
	CHOICE HOTELS INTL INC	COM	169905106	45,315	1,500	X	X 28-5284	1500	
				7,190	238	X	28-13605	238	
	CHIQUITA BRANDS INTL INC	COM	170032809	121,500	10,000	X	28-5284	10000	
				12,077	994	X	28-13605	994	
	CHRISTOPHER & BANKS CORP	COM	171046105	1,826	295	X	28-5284		
295									
	CHUBB CORP	COM	171232101	67,516,401	1,350,058	X	28-5284	1315918	
34140				34,411,181	688,086	X	X 28-5284	633121	
2250	52715			22,247,249	444,856	X	28-13605	431177	
13679				9,674,334	193,448	X	X 28-13605	65227	
3292	124929			22,805	456	X	28-11135	456	
				504,051	10,079	X	28-13663	9808	
271				466,843	9,335	X	X 28-13663	8965	
370									
	CHUNGHWA TELECOM CO LTD	SPON ADR NEW10	17133Q106	1,772	90	X	X 28-5284	90	
	CHURCH & DWIGHT INC	COM	171340102	1,809,936	28,862	X	28-5284	21962	
6900				10,818,604	172,518	X	X 28-5284	160968	
11550				131,001	2,089	X	28-13605	2089	
				94,692	1,510	X	X 28-13605		
1510				431,194	6,876	X	28-11135	6876	
				12,855,550	205,000	X	28-11439	205000	
				135,077	2,154	X	28-13663	2154	
	CHURCHILL DOWNS INC	COM	171484108	1,995,486	60,838	X	28-5284	60838	
				6,274,607	191,299	X	X 28-5284	9746	
181553				6,330	193	X	28-13605	193	
	CIBER INC	COM	17163B102	1,053	380	X	28-5284		
380				1,762	636	X	28-13605	636	
	CIENA CORP	COM NEW	171779309	19,350	1,526	X	28-5284	131	
1395				8,927	704	X	X 28-5284	704	
				2,802	221	X	28-13605	221	
	COLUMN TOTAL			182,274,524					

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

<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
CIMAREX ENERGY CO 160	COM	171798101	762,685	10,655	X	28-5284	10495	
850			168,929	2,360	X	X 28-5284	1510	
			67,500	943	X	28-13605	943	
			2,004	28	X	28-11135	28	
CINCINNATI BELL INC NEW	COM	171871106	34,916	11,600	X	28-5284	11600	
			96	32	X	X 28-5284	32	
			1,911	635	X	28-13605	635	
CINCINNATI FINL CORP 160951	COM	172062101	13,126,205	507,391	X	28-5284	346440	
			1,917,226	74,110	X	X 28-5284	74110	
			3,238,251	125,174	X	28-13605	125174	
			167,379	6,470	X	X 28-13605		
6470								
CINEMARK HOLDINGS INC	COM	17243V102	2,630	200	X	28-5284	200	
			3,143	239	X	28-13605	239	
CIRCOR INTL INC	COM	17273K109	2,558	100	X	X 28-5284	100	
			8,339	326	X	28-13605	326	
CISCO SYS INC 259919	COM	17275R102	119,020,228	5,585,182	X	28-5284	5325263	
			73,589,610	3,453,290	X	X 28-5284	3102722	
65084 285484			42,415,445	1,990,401	X	28-13605	1938709	
51692			22,000,167	1,032,387	X	X 28-13605	244517	
4218 783652			529,319	24,839	X	28-11135	24839	
			1,015,677	47,662	X	28-13663	41933	
5729			563,415	26,439	X	X 28-13663	24507	
1932								
CIRRUS LOGIC INC	COM	172755100	144,662	9,150	X	X 28-5284	9150	
			1,031,761	65,260	X	28-13605	65260	
			20,490	1,296	X	X 28-13605		
1296								
CINTAS CORP 22168	COM	172908105	1,515,096	63,208	X	28-5284	41040	
			548,625	22,888	X	X 28-5284	19958	
2930			145,977	6,090	X	28-13605	6090	
			123,709	5,161	X	X 28-13605		
5161								
CITIZENS & NORTHN CORP	COM	172922106	77,286	7,223	X	28-5284	7223	
			283,550	26,500	X	X 28-5284	26500	
			COLUMN TOTAL	282,528,789				

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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
	CITIGROUP INC 130 291744	COM	172967101	13,304,643	3,538,469	X	28-5284	3246595
	36879 58047			3,402,296	904,866	X	X 28-5284	809940
	821449			26,798,107	7,127,156	X	28-13605	6305707
	22761 660430			6,690,924	1,779,501	X	X 28-13605	1096310
	1022			455,723	121,203	X	28-11135	121203
				20,951	5,572	X	28-13663	4550
	1637			31,058	8,260	X	X 28-13663	6623
	CITI TRENDS INC	COM	17306X102	190,788	5,792	X	28-13605	5792

CITIZENS REPUBLIC BANCORP IN	COM	174420109	28,030	32,977	X	28-5284	32977
			154	181	X	X 28-5284	181
			328	386	X	28-13605	386
CITRIX SYS INC	COM	177376100	559,421	13,247	X	28-5284	3097
10150							
			27,872	660	X	X 28-5284	660
			338,854	8,024	X	28-13605	8024
22287			941,180	22,287	X	X 28-13605	
			36,825	872	X	28-11135	872
15			633	15	X	28-13663	
			9,882	234	X	X 28-13663	
234							
CITY HLDG CO	COM	177835105	847,524	30,399	X	28-13605	30399
CITY NATL CORP	COM	178566105	276,437	5,396	X	28-5284	5396
			58,095	1,134	X	X 28-5284	239
895							
			12,039	235	X	28-13605	235
			15,369	300	X	X 28-13605	
300							
			56,558	1,104	X	28-11135	1104
CITY TELECOM H K LTD	SPONSORED ADR	178677209	22,680	2,000	X	X 28-5284	2000
CLARCOR INC	COM	179895107	289,026	8,137	X	28-5284	7717
420							
			497,280	14,000	X	X 28-5284	7450
6550							
			14,670	413	X	28-13605	413
			21,312	600	X	X 28-13605	
600							
CLARIENT INC	COM	180489106	187,264	60,800	X	28-5284	60800
CLAUDE RES INC	COM	182873109	26,500	25,000	X	28-5284	25000
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	15,100	400	X	28-5284	400
			40,770	1,080	X	X 28-5284	480
600							
	COLUMN TOTAL		55,218,293				

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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
500	CLAYMORE EXCHANGE TRADED FD	SABRIENT STLTH	18383M308	7,140	500	X	X 28-5284	
	CLAYMORE EXCHANGE TRADED FD	MAC GLOB SOLAR	18383M621	39,345	6,100	X	28-5284	6100
				9,688	1,502	X	X 28-5284	1502
	CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q507	48,880	2,966	X	28-5284	2966
	CLAYMORE ETF TRUST 2	SWM CDN ENERGY	18383Q606	5,841	380	X	X 28-5284	380
	CLAYMORE ETF TRUST 2	CHINA SML CAP	18383Q853	19,128	800	X	28-5284	800
	CLAYMORE ETF TRUST 2	CLAY/ALPH CHN	18383Q861	28,142	1,735	X	X 28-5284	1735
	CLAYMORE DIVID & INCOME FD	COM	18385J105	1,196	100	X	28-5284	100
	CLAYMORE/GUGGENHEIM STR OPP	COM SBI	18385X104	23,850	1,300	X	28-5284	1300
	CLEAN HARBORS INC	COM	184496107	9,962	150	X	X 28-5284	150
				3,188	48	X	28-13605	48
	CLEAN ENERGY FUELS CORP	COM	184499101	8,964	600	X	28-5284	600
	CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	4,279	493	X	28-5284	334
159								
				458,842	52,862	X	28-13605	52862
	CLEARWIRE CORP NEW	RIGHT 06/21/20	18538Q139	28	1,866	X	28-13605	1866
	CLEARWATER PAPER CORP	COM	18538R103	645,237	11,783	X	28-13605	11783
				7,174	131	X	X 28-13605	
131								
773	CLIFFS NATURAL RESOURCES INC	COM	18683K101	682,688	14,476	X	28-5284	13703
				798,890	16,940	X	X 28-5284	16940
				4,941,378	104,779	X	28-13605	103442
1337								
				2,187,281	46,380	X	X 28-13605	8921
37459								
				91,160	1,933	X	28-11135	1933
				11,790	250	X	28-13663	250

CLINICAL DATA INC NEW COM 18725U109 7,675 617 X 28-13605 617
 COLUMN TOTAL 10,041,746
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<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	CLOROX CO DEL 9598	COM	189054109	17,295,025	278,234	X	28-5284	268636	
400	10195			8,898,142	143,149	X	X 28-5284	132554	
				423,123	6,807	X	28-13605	6807	
5606				348,469	5,606	X	X 28-13605		
11				269,215	4,331	X	28-13663	4320	
	CLOUGH GLOBAL OPPORTUNITIES COACH INC 31884	SH BEN INT COM	18914E106 189754104	348,096 11,970 18,335,271	5,600 1,050 501,649	X X X	X 28-13663 28-5284 28-5284	5600 1050 469765	
2490	6055			5,687,655	155,613	X	X 28-5284	147068	
24674				24,424,611	668,252	X	28-13605	643578	
2182	208074			11,715,189	320,525	X	X 28-13605	110269	
				382,752	10,472	X	28-11135	10472	
19				101,572	2,779	X	28-13663	2760	
	CNINSURE INC	SPONSORED ADR	18976M103	182,933	5,005	X	X 28-13663	5005	
				2,594	100	X	28-5284	100	
	COBIZ FINANCIAL INC	COM	190897108	192,215	7,410	X	X 28-5284	7410	
	COCA COLA BOTTLING CO CONS	COM	191098102	1,232	187	X	28-13605	187	
300				8,817	184	X	28-13605	184	
				14,376	300	X	X 28-13605		
	COCA COLA HELLENIC BTTLG CO 1159	SPONSORED ADR	1912EP104	33,819	1,599	X	28-5284	440	
				4,716	223	X	X 28-5284	223	
	COCA COLA CO 93230	COM	191216100	113,046,562	2,255,518	X	28-5284	2162288	
26188	262354			110,746,405	2,209,625	X	X 28-5284	1921083	
43216				18,985,306	378,797	X	28-13605	335581	
1782	140310			8,374,952	167,098	X	X 28-13605	25006	
				21,251	424	X	28-11135	424	
115				829,937	16,559	X	28-13663	16444	
619				2,185,884	43,613	X	X 28-13663	42994	
	COCA COLA ENTERPRISES INC 1774	COM	191219104	335,559	12,976	X	28-5284	11202	
				40,471	1,565	X	X 28-5284	1565	
				395,012	15,275	X	28-13605	15275	
14603				377,634	14,603	X	X 28-13605		
393				10,163	393	X	X 28-13663		
		COLUMN TOTAL		344,030,928					

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AUTHORITY	ITEM 1: 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 DISCRETION			ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SHARED (A) SOLE	(C) OTH			
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>										
	COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	6,760	108	X	X	28-5284	108	
				1,627	26	X		28-11135	26	
	CODORUS VY BANCORP INC	COM	192025104	2,393	337	X		28-5284		
337										
	COEUR D ALENE MINES CORP IDA	COM NEW	192108504	7,890	500	X		28-5284	500	
				1,578	100	X	X	28-5284		
100										
	COGNEX CORP	COM	192422103	3,046	193	X		28-13605	193	
380				6,680	380	X		28-5284		
	COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	394,284	22,428	X		28-11135	22428	
12056				4,163,791	83,176	X		28-5284	71120	
				1,662,743	33,215	X	X	28-5284	24219	
8996										
				723,717	14,457	X		28-13605	14457	
				1,040,497	20,785	X	X	28-13605		
20785										
				409,991	8,190	X		28-11135	8190	
				48,158	962	X		28-13663	942	
20										
				70,034	1,399	X	X	28-13663	1380	
19										
	COHEN & STEERS INC	COM	19247A100	3,215	155	X		28-13605	155	
	COHEN & STEERS QUALITY RLTY	COM	19247L106	63,363	10,010	X		28-5284	10010	
				19,034	3,007	X	X	28-5284	3007	
	COHEN & STEERS REIT & PFD IN	COM	19247X100	58,080	5,500	X		28-5284	5500	
	COHERENT INC	COM	192479103	6,894	201	X		28-13605	201	
	COHEN & STEERS INFRASTRUCTUR	COM	19248A109	32,295	2,553	X	X	28-5284	2553	
	COHEN & STEERS GLOBAL INC BL	COM	19248M103	13,155	1,398	X	X	28-5284	1398	
	COHEN & STEERS CLOSED END OP	COM	19248P106	30,915	2,700	X		28-5284	2700	
				44,266	3,866	X	X	28-5284	3866	
	COHU INC	COM	192576106	2,547	210	X		28-5284		
210										
				27,899	2,300	X	X	28-5284		
2300										
				31,538	2,600	X	X	28-13605		
2600										
	COLUMN TOTAL			8,876,390						

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FILE NO. 28-1235
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
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AUTHORITY	ITEM 1: 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 DISCRETION			ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SHARED (A) SOLE	(C) OTH			
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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	COINSTAR INC	COM	19259P300	445,169	10,360	X		28-5284	2660	
7700										
				4,297	100	X	X	28-5284		
100										
				4,244,663	98,782	X		28-13605	98782	
				528,359	12,296	X	X	28-13605		
12296										
	COLDWATER CREEK INC	COM	193068103	61,683	18,358	X		28-5284	18358	
	COLFAX CORP	COM	194014106	130,094	12,497	X		28-5284	2045	
10452										
				139,494	13,400	X	X	28-5284		
13400										
				105,141	10,100	X	X	28-13605		

				37,677	1,023	X	X	28-5284	1023
				3,579,876	97,200	X		28-13605	63091
34109									
7490				520,629	14,136	X	X	28-13605	6646
COMERICA INC		*W EXP 11/14/2	200340115	25,500	2,000	X	X	28-5284	
2000									
COMM BANCORP INC	COM		200468106	276,308	15,789	X		28-5284	15789
COMMERCE BANCSHARES INC	COM		200525103	1,878,678	52,200	X	X	28-5284	1093
51107									
				32,715	909	X		28-13605	909
				1,835	51	X		28-11135	51
COMMERCEFIRST BANCORP INC	COM		200845105	20,775	2,500	X	X	28-5284	
2500									
COMMERCIAL METALS CO	COM		201723103	19,909	1,506	X		28-5284	828
678									
				289,373	21,889	X	X	28-5284	16469
5420									
				8,395	635	X		28-13605	635
				71,652	5,420	X	X	28-13605	
5420									
COMMERICAL NATL FINL CORP PA	COM		202217105	35,952	2,140	X		28-5284	2140
COMMONWEALTH BANKSHARES INC	COM		202736104	16,751	6,345	X		28-5284	6345
COMMSCOPE INC	COM		203372107	145,567	6,124	X		28-5284	6123
1									
				27,145	1,142	X		28-13605	1142
	COLUMN TOTAL			46,606,830					

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FILE NO. 28-1235
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OF 06/30/10

AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SHARED (A) SOLE	(C) OTH (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	COMMUNITY BK SHS IND INC	COM	203599105	7,857	950	X		28-5284	950
	COMMUNITY BK SYS INC	COM	203607106	133,678	6,068	X		28-5284	6068
				22,030	1,000	X	X	28-5284	1000
				832,910	37,808	X		28-13605	37808
				248,939	11,300	X	X	28-13605	
11300									
	COMMUNITY HEALTH SYS INC NEW	COM	203668108	36,746	1,668	X		28-11135	1668
43				24,884	736	X		28-5284	693
				37,935	1,122	X		28-13605	1122
	COMMUNICATIONS SYS INC	COM	203900105	8,867	851	X		28-13605	851
	COMMUNITY TR BANCORP INC	COM	204149108	9,162	365	X		28-5284	365
				26,230	1,045	X		28-11135	1045
	COMMVAULT SYSTEMS INC	COM	204166102	7,830	348	X		28-13605	348
	CGG VERITAS	SPONSORED ADR	204386106	35,722	2,008	X		28-5284	2008
				79,201	4,452	X	X	28-5284	4452
	COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	127,803	8,700	X	X	28-5284	3700
5000									
				73,450	5,000	X	X	28-13605	
5000									
	COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	1,966	134	X		28-5284	134
				16,137	1,100	X	X	28-5284	1100
	COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	4,258	103	X		28-5284	
103									
	COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	534,835	25,900	X		28-13605	25900
				177,590	8,600	X	X	28-13605	
8600									
				464,274	22,483	X		28-11135	22483
	COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	3,030	30	X	X	28-5284	30
				420,404	4,162	X		28-11135	4162
	COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	7,688	200	X		28-5284	200
				3,844	100	X	X	28-5284	100
	COLUMN TOTAL			3,347,270					

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Table with columns: AUTHORITY, ITEM 1: NAME OF ISSUER, ITEM 2: TITLE OF CLASS, ITEM 3: CUSIP NUMBER, ITEM 4: FAIR MARKET VALUE, ITEM 5: SHARES OR PRINCIPAL AMOUNT, ITEM 6: INVESTMENT DISCRETION, ITEM 7: MANAGERS INSTR V, ITEM 8: VOTING (SHARES). Includes entry for CONAGRA FOODS INC.

20265				472,580	20,265	X	X	28-13605	
				160,675	6,890	X		28-11135	6890
				6,786	291	X		28-13663	
291				2,332	100	X	X	28-13663	100
CON-WAY INC	COM	205944101		17,742	591	X		28-13605	591
CONCHO RES INC	COM	20605P101		80,339	1,452	X		28-5284	
1452				35,301	638	X		28-13605	638
CONCUR TECHNOLOGIES INC	COM	206708109		58,472	1,370	X		28-5284	1370
				597,051	13,989	X		28-13605	13989
				10,585	248	X	X	28-13605	
248				110,797	2,596	X		28-11135	2596
CONEXANT SYSTEMS INC	COM NEW	207142308		7,616	3,400	X		28-5284	3400
				197	88	X	X	28-5284	88
CONMED CORP	COM	207410101		5,216	280	X		28-5284	
280				9,315	500	X	X	28-5284	500
				6,576	353	X		28-13605	353
CONNS INC	COM	208242107		2,940	500	X	X	28-5284	500
CONOCOPHILLIPS	COM	20825C104		64,734,738	1,318,695	X		28-5284	1221357
97338				30,041,264	611,963	X	X	28-5284	551031
23485	37447			19,294,235	393,038	X		28-13605	391352
1686				9,639,852	196,371	X	X	28-13605	16860
2443	177068			1,280,169	26,078	X		28-11135	26078
				1,413,841	28,801	X		28-13663	28368
433				6,716,936	136,829	X	X	28-13663	136392
437				447,995	13,270	X		28-5284	11452
CONSOL ENERGY INC	COM	20854P109		373,622	11,067	X	X	28-5284	10667
1818				360,861	10,689	X		28-13605	10689
400				302,895	8,972	X	X	28-13605	
8972				608	18	X		28-11135	18
				COLUMN TOTAL	139,060,246				

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FILE NO. 28-1235
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OF 06/30/10

AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SHARED (A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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	CONSOLIDATED COMM HLDGS INC	COM	209034107	78,727	4,631	X		28-5284	4631
				4,760	280	X	X	28-5284	
280				119	7	X		28-13605	7
	CONSOLIDATED EDISON INC	COM	209115104	20,876	1,228	X		28-11135	1228
22402				11,474,729	266,235	X		28-5284	243833
				9,612,981	223,039	X	X	28-5284	211384
250	11405			1,314,421	30,497	X		28-13605	29626
871				974,060	22,600	X	X	28-13605	7187
1843	13570			117,189	2,719	X		28-13663	2560
159				333,594	7,740	X	X	28-13663	7480
260				45,143	1,044	X		28-5284	
CONSOLIDATED GRAPHICS INC	COM	209341106		940,556	21,752	X		28-13605	21752
1044				109,583	3,845	X	X	28-5284	
	CONSOLIDATED TOMOKA LD CO	COM	210226106						

944	2901								
	CONSTELLATION BRANDS INC	CL A	21036P108	22,758	1,457	X	28-5284	1441	
16									
				24,992	1,600	X	X 28-5284	1600	
				372,147	23,825	X	28-13605	23825	
				125,491	8,034	X	X 28-13605		
8034									
	CONSTELLATION BRANDS INC	CL B	21036P207	239,923	15,360	X	28-11135	15360	
	CONSTELLATION ENERGY GROUP I	COM	210371100	14,076	896	X	28-5284	896	
1291				2,329,708	72,239	X	28-5284	70948	
6295				2,806,202	87,014	X	X 28-5284	80719	
				365,070	11,320	X	28-13605	11320	
				260,032	8,063	X	X 28-13605		
8063									
				9,224	286	X	X 28-13663		
286									
	CONSUMER PORTFOLIO SVCS INC	COM	210502100	41,100	30,000	X	X 28-5284	30000	
	CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	8,055	180	X	28-5284	180	
				6,198,636	138,517	X	28-13605	138517	
				879,203	19,647	X	X 28-13605	1120	
18527									
	CONTINENTAL AIRLS INC	CL B	210795308	39,291	878	X	28-11135	878	
78				1,716	78	X	28-5284		
				22,000	1,000	X	X 28-5284	1000	
				20,702	941	X	28-13605	941	
	COLUMN TOTAL			38,807,064					

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: PRINCIPAL AMOUNT	ITEM 5: SHARES OR AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
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	CONTINENTAL RESOURCES INC	COM	212015101	138,322	3,100	X	X 28-5284	3100	
				3,302	74	X	28-13605	74	
	CONTINUCARE CORP	COM	212172100	335	100	X	28-5284	100	
	CONVERGYS CORP	COM	212485106	1,281,951	130,678	X	28-5284	19126	
111552									
				257,807	26,280	X	X 28-5284	25380	
900									
				158,638	16,171	X	28-13605	16171	
				156,960	16,000	X	X 28-13605		
16000									
	CONVERTED ORGANICS INC	COM	21254S107	2,020	3,207	X	X 28-5284	3207	
	COOPER COS INC	COM NEW	216648402	35,015	880	X	28-5284	500	
380									
				7,958	200	X	X 28-5284	200	
				8,316	209	X	28-13605	209	
	COOPER TIRE & RUBR CO	COM	216831107	361,725	18,550	X	28-5284	18550	
				142,877	7,327	X	28-13605	7327	
				125,541	6,438	X	X 28-13605		
6438									
	COPANO ENERGY L L C	COM UNITS	217202100	46,716	1,700	X	X 28-5284	1500	
200									
	COPART INC	COM	217204106	56,580	1,580	X	28-5284	1580	
				15,004	419	X	28-13605	419	
				6,876	192	X	28-11135	192	
	CORE MARK HOLDING CO INC	COM	218681104	1,085,944	39,633	X	28-13605	39633	
				243,887	8,901	X	X 28-13605		
8901									
	CORELOGIC INC	COM	21871D103	8,830	500	X	28-5284	500	
				173,404	9,819	X	X 28-5284		
9819									
	CORINTHIAN COLLEGES INC	COM	218868107	2,226	226	X	28-13605	226	
	CORN PRODS INTL INC	COM	219023108	719,928	23,760	X	28-5284	23760	
				898,607	29,657	X	X 28-5284	27157	
2500									
				3,101,538	102,361	X	28-13605	102361	
				365,418	12,060	X	X 28-13605		

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE	(SHARES)
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	CORNING INC 18924	COM	219350105	8,760,794	542,464	X	28-5284	523540	
	1332 42485			6,272,030	388,361	X	X 28-5284	344544	
	7520			8,207,543	508,207	X	28-13605	500687	
	3132 168772			3,511,188	217,411	X	X 28-13605	45507	
	97			514,587	31,863	X	28-11135	31863	
	828			81,541	5,049	X	28-13663	4952	
	CORPORATE EXECUTIVE BRD CO 10986	COM	21988R102	160,337	9,928	X	X 28-13663	9100	
	489			345,056	13,135	X	28-5284	2149	
	CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	240,738	9,164	X	28-13605	9164	
	5787			12,846	489	X	28-13663		
	CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	425,933	11,280	X	28-5284	11280	
	15000			132,160	3,500	X	X 28-5284	3500	
	COSI INC	COM	22122P101	20,957	555	X	28-13605	555	
	COSTCO WHSL CORP NEW	COM	22160K105	378	10	X	28-11135	10	
	17707			47,200	1,250	X	28-13663	1250	
	6245			15,104	400	X	X 28-13663	400	
	17678			112,553	5,899	X	28-5284	112	
	235			22,076	1,157	X	28-13605	1157	
	COSTAR GROUP INC	COM	22160N109	149,778	7,850	X	28-11135	7850	
	COTT CORP QUE	COM	22163N106	10,875	15,000	X	X 28-5284		
	COURIER CORP	COM	222660102	4,407,839	80,391	X	28-5284	62684	
	COUSINS PPTYS INC	COM	222795106	3,395,019	61,919	X	X 28-5284	55674	
	1012			1,129,169	20,594	X	28-13605	20594	
				969,285	17,678	X	X 28-13605		
				3,016	55	X	28-11135	55	
				12,885	235	X	28-13663		
				77,365	1,411	X	X 28-13663	1411	
				2,988	77	X	28-13605	77	
				9,690	1,665	X	28-5284	1665	
				85	7	X	28-13605	7	
				6,821	1,012	X	X 28-5284		
				458	68	X	28-13605	68	
	COLUMN TOTAL			39,058,294					

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AUTHORITY	ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION	ITEM 7:	ITEM 8: VOTING
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ITEM 1: 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	(SHARES) (A) SOLE
<S> <C> COVANCE INC 17059	COM	222816100	1,513,735	29,496	X	28-5284	12437
9600			734,902	14,320	X	X 28-5284	4720
2800			25,198	491	X	28-13605	491
			143,696	2,800	X	X 28-13605	
			206,820	4,030	X	28-11135	4030
			55,785	1,087	X	X 28-13663	1087
COVANTA HLDG CORP 11360	COM	22282E102	196,757	11,860	X	28-5284	500
			18,149	1,094	X	28-13605	1094
			3,583	216	X	28-11135	216
COVENTRY HEALTH CARE INC 474	COM	222862104	201,057	11,372	X	28-5284	10898
1300			40,328	2,281	X	X 28-5284	981
			700,800	39,638	X	28-13605	39638
			102,491	5,797	X	X 28-13605	
5797			79,152	1,700	X	28-5284	1700
CRACKER BARREL OLD CTRY STOR	COM	22410J106	97,776	2,100	X	X 28-5284	2100
			728,757	15,652	X	28-13605	15652
203			9,452	203	X	X 28-13605	
			39,017	838	X	28-11135	838
CRANE CO 180	COM	224399105	5,438	180	X	28-5284	
700			111,777	3,700	X	X 28-5284	3000
			18,186	602	X	28-13605	602
			12,084	400	X	X 28-13605	
400			85,260	24,500	X	28-5284	24500
CREDIT SUISSE ASSET MGMT INC	COM	224916106	525,107	10,767	X	28-13605	10767
CREDIT ACCEP CORP MICH	COM	225310101	175,084	3,590	X	X 28-13605	
3590			911,533	24,353	X	28-5284	4838
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	141,785	3,788	X	X 28-5284	488
19515			123,519	3,300	X	X 28-13605	
3300			431,980	11,541	X	28-11135	11541
			27,324	730	X	28-13663	
730							
	COLUMN TOTAL		7,466,532				

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FORM 13F
NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
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ITEM 1: 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 DISCRETION (C) OTH INSTR V	ITEM 7: MANAGERS (A) SOLE	ITEM 8: VOTING (SHARES)
<S> <C> CREE INC	COM	225447101	992,176	16,528	X	28-5284	16528	
1043			67,114	1,118	X	X 28-5284	1118	
			4,658,988	77,611	X	28-13605	76568	
24931			1,912,076	31,852	X	X 28-13605	6921	
			77,018	1,283	X	28-11135	1283	
			6,003	100	X	28-13663	100	
CRESCENT FINL CORP 2644	COM	225744101	6,636	2,644	X	X 28-5284		
CRESUD S A C I F Y A	SPONSORED ADR	226406106	625,222	51,501	X	28-13605	51501	

1229				14,920	1,229	X	X	28-13605	
	CROCS INC	COM	227046109	4,232	400	X		28-11135	400
	CROSS CTRY HEALTHCARE INC	COM	227483104	20,093	2,235	X		28-5284	2235
				11,246	1,251	X		28-13605	1251
	CROSSTEX ENERGY L P	COM	22765U102	9,486	900	X		28-5284	900
	CROSSTEX ENERGY INC	COM	22765Y104	57,690	9,000	X		28-5284	9000
				9,525	1,486	X		28-13605	1486
	CROWN CASTLE INTL CORP	COM	228227104	57,269	1,537	X		28-5284	1537
				48,177	1,293	X	X	28-5284	1293
				102,502	2,751	X		28-13605	2751
				2,198	59	X		28-11135	59
	CROWN HOLDINGS INC	COM	228368106	251,477	10,043	X		28-5284	10018
25				112,480	4,492	X	X	28-5284	2242
2250				38,361	1,532	X		28-13605	1532
				3,380	135	X	X	28-13605	135
				44,271	1,768	X		28-11135	1768
	CRYOLIFE INC	COM	228903100	1,132	210	X		28-5284	
210	CRYSTALLEX INTL CORP	COM	22942F101	400	1,000	X		28-5284	1000
	CTRIP COM INTL LTD	AMERICAN DEP S	22943F100	33,804	900	X		28-5284	900
				280,198	7,460	X	X	28-5284	7460
	CUBIC CORP	COM	229669106	10,914	300	X	X	28-5284	300
				4,984	137	X		28-13605	137
	COLUMN TOTAL			9,463,972					

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FILE NO. 28-1235
PAGE 89 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
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AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
ITEM 1:		ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 8:
NAME OF ISSUER		TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	VOTING
(B) SHARED (C) NONE			NUMBER	VALUE	PRINCIPAL	(B) SHARED	(SHARES)
					AMOUNT	(A) SOLE (C) OTH	(A) SOLE
						INSTR V	
<S>	<C>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C>
<C>							<C>
	CUBIST PHARMACEUTICALS INC	COM	229678107	3,090	150	X	28-5284
				14,420	700	X	X 28-5284
700				2,788,498	135,364	X	28-13605
				313,697	15,228	X	X 28-13605
15228	CULLEN FROST BANKERS INC	COM	229899109	4,241,991	82,529	X	28-5284
				165,508	3,220	X	X 28-5284
1975				18,247	355	X	28-13605
				296,938	5,777	X	28-11135
				205,600	4,000	X	X 28-13663
	CULP INC	COM	230215105	18,632	1,700	X	X 28-5284
1700				17,536	1,600	X	X 28-13605
1600	CUMMINS INC	COM	231021106	22,535,892	346,014	X	28-5284
22464				5,062,490	77,729	X	X 28-5284
1760	5040			30,023,888	460,984	X	28-13605
34698				12,807,880	196,651	X	X 28-13605
1391	122308			538,560	8,269	X	28-11135
				190,310	2,922	X	28-13663
617				25,531	392	X	X 28-13663
32	CUMULUS MEDIA INC	CL A	231082108	601	225	X	28-5284
	CURIS INC	COM	231269101	86,180	62,000	X	28-5284
	CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	240,033	2,845	X	28-5284
				844	10	X	X 28-5284
	CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	77,903	695	X	28-5284
				44,836	400	X	X 28-5284
	CURRENCYSHARES EURO TR	EURO SHS	23130C108	263,849	2,165	X	28-5284
	CURTISS WRIGHT CORP	COM	231561101	68,534	2,360	X	28-5284

390

1900				55,176	1,900	X	X	28-5284	
				2,396,410	82,521	X		28-13605	82521
				267,720	9,219	X	X	28-13605	
9219									
CYANOTECH CORP	COM	PAR \$0.02	232437301	238	125	X		28-5284	125
CYBERDEFENDER CORP	COM		23248L107	31,440	8,000	X		28-5284	8000
		COLUMN TOTAL		82,802,472					

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FILE NO. 28-1235
PAGE 90 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	CYBERSOURCE CORP	COM	23251J106	1,277 11,437 251,471	50 448 9,850	X X X	X X X	28-5284 28-13605 28-13605	50 448
9850	CYCLACEL PHARMACEUTICALS INC	PFD CONV EX 6%	23254L207	1,480	400	X	X	28-5284	
400	CYMER INC	COM	232572107	13,218	440	X		28-5284	
440	CYPRESS SEMICONDUCTOR CORP	COM	232806109	14,960 70,280 23,092	498 7,000 2,300	X X X	X X X	28-13605 28-5284 28-13605	498 7000 2300
	CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	12,660	1,000	X	X	28-5284	1000
	CYTEC INDS INC	COM	232820100	1,640 19,955	41 499	X X	X X	28-5284 28-5284	41 400
99	DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	12,717 154,909 6,388	318 4,850 200	X X X	X X X	28-13605 28-5284 28-5284	318 4850
200	DCT INDUSTRIAL TRUST INC	COM	233153105	67,041 68 2,644 357	14,832 15 585 79	X X X X	X X X X	28-5284 28-5284 28-13605 28-11135	14832 15 585 79
	DDI CORP	COM 0.0001 NEW	233162502	16,076,783	2,135,031	X	X	28-5284	
2135031	DNP SELECT INCOME FD	COM	23325P104	162,034 28,704	18,064 3,200	X X	X X	28-5284 28-5284	18064 3200
	DG FASTCHANNEL INC	COM	23326R109	10,589	325	X	X	28-5284	325
	DPL INC	COM	233293109	2,188,427	91,566	X		28-5284	90486
1080				936,235	39,173	X	X	28-5284	37956
1217	D R HORTON INC	COM	23331A109	21,391 41,148	895 4,186	X X	X X	28-13605 28-5284	895 1102
3084				145,966 110,538	14,849 11,245	X X	X X	28-13605 28-13605	14849
11245				226	23	X		28-13663	
23	DSP GROUP INC	COM	23332B106	9,598	1,502	X		28-13605	1502
		COLUMN TOTAL		20,397,233					

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AUTHORITY	ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION	ITEM 7:	ITEM 8: VOTING
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ITEM 1: 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	MANAGERS (A) SOLE	(SHARES) (A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
DST SYS INC DEL 100	COM	233326107	22,226	615	X		28-5284	515
DTE ENERGY CO 827	COM	233331107	20,455 233,021	566 5,109	X X		28-13605 28-5284	566 4282
6523			281,368 367,069 297,514	6,169 8,048 6,523	X X X	X	28-5284 28-13605 28-13605	6169 8048
15			202,736 684	4,445 15	X X		28-11135 28-13663	4445
DSW INC 11306	CL A	23334L102	303,659	13,520	X		28-5284	2214
696			6,738 1,263,577 15,632	300 56,259 696	X X X	X	28-5284 28-13605 28-13605	300 56259
503			28,569 11,297	1,272 503	X X		28-11135 28-13663	1272
DTS INC	COM	23335C101	6,968	212	X		28-13605	212
DXP ENTERPRISES INC NEW	COM NEW	233377407	62,600	4,000	X		28-5284	4000
DWS MULTI MKT INCOME TR	SHS	23338L108	11,793	1,325	X	X	28-5284	1325
DWS MUN INCOME TR	COM	23338M106	20,663	1,636	X		28-5284	1636
DWS GLOBAL HIGH INCOME FD	COM	23338W104	18,000	2,500	X		28-5284	2500
DAKTRONICS INC 7250	COM	234264109	85,500	11,400	X		28-5284	4150
26025			228,188	30,425	X	X	28-5284	4400
DANA HOLDING CORP	COM	235825205	1,275 4,000 7,000	170 400 700	X X X		28-11135 28-5284 28-13605	170 400 700
DANAHER CORP DEL 28074	COM	235851102	4,536,027	122,199	X		28-5284	94125
23800			3,181,555	85,710	X	X	28-5284	61910
17003			1,242,963 758,102	33,485 20,423	X X		28-13605 28-13605	33485 3420
42			561,217 1,559	15,119 42	X X		28-11135 28-13663	15119
DANVERS BANCORP INC 3117	COM	236442109	45,583 45,041	1,228 3,117	X X	X	28-13663 28-5284	1228
COLUMN TOTAL			13,872,579					

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ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION	ITEM 7: MANAGERS (A) SOLE (C) OTH INSTR V	ITEM 8: VOTING (A) SOLE	(SHARES)
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
DARDEN RESTAURANTS INC 803	COM	237194105	3,182,631	81,921	X		28-5284	81118	
1257			460,606	11,856	X	X	28-5284	10599	
5555			311,616 215,812	8,021 5,555	X X		28-13605 28-13605	8021	
22			544 855	14 22	X X		28-11135 28-13663	14	
DARLING INTL INC	COM	237266101	20,502	2,730	X		28-5284	2730	

DAVITA INC 8924	COM	23918K108	645,317	10,335	X	28-5284	1411
			34,342	550	X	X 28-5284	550
			321,504	5,149	X	28-13605	5149
			257,190	4,119	X	X 28-13605	
4119			164,717	2,638	X	28-11135	2638
			6,556	105	X	28-13663	
105			44,020	705	X	X 28-13663	705
DAWSON GEOPHYSICAL CO	COM	239359102	4,254	200	X	28-5284	200
DAXOR CORP	COM	239467103	4,024	400	X	28-5284	400
DAYSTAR TECHNOLOGIES INC	COM NEW	23962Q308	114	112	X	X 28-5284	112
DEALERTRACK HLDGS INC	COM	242309102	270,125	16,421	X	X 28-5284	5946
10475							
DEAN FOODS CO NEW	COM	242370104	4,592	456	X	28-5284	425
31			11,077	1,100	X	X 28-5284	1100
			85,716	8,512	X	28-13605	8512
			73,894	7,338	X	X 28-13605	
7338							
DECKERS OUTDOOR CORP	COM	243537107	8,286	58	X	28-5284	58
			10,715	75	X	X 28-5284	25
50			6,067,403	42,468	X	28-13605	42468
			710,064	4,970	X	X 28-13605	
4970			183,588	1,285	X	28-11135	1285
DEERE & CO	COM	244199105	14,647,014	263,057	X	28-5284	256596
6461			7,657,225	137,522	X	X 28-5284	119297
18225			1,168,333	20,983	X	28-13605	20883
100			956,972	17,187	X	X 28-13605	
17187			209,301	3,759	X	28-11135	3759
			106,460	1,912	X	28-13663	1788
124			152,118	2,732	X	X 28-13663	2550
182							
	COLUMN TOTAL		37,997,487				

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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)
						(B) SHARED (A) SOLE	(C) OTH (C)		
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
DEL MONTE FOODS CO 323		COM	24522P103	259,840	18,057	X	28-5284	17734	
				621,173	43,167	X	X 28-5284	41775	
1392				1,868,858	129,872	X	28-13605	126777	
3095				474,971	33,007	X	X 28-13605	25837	
6562	608			26,679	1,854	X	28-11135	1854	
				6,044	420	X	28-13663	420	
				4,806	334	X	X 28-13663	334	
DELAWARE INVTS DIV & INCOME DELL INC		COM	245915103	8,450	1,250	X	28-5284	1250	
21790		COM	24702R101	1,891,575	156,847	X	28-5284	135057	
				1,991,854	165,162	X	X 28-5284	148412	
4275	12475			1,055,334	87,507	X	28-13605	87507	
				987,099	81,849	X	X 28-13605		
81849				164,281	13,622	X	28-11135	13622	
				1,435	119	X	28-13663		
119				13,266	1,100	X	X 28-13663	1100	

DELPHI FINL GROUP INC 430	CL A	247131105	17,551	719	X	28-5284	289
			16,404	672	X	X 28-5284	372
300			1,001	41	X	28-13605	41
DELTA AIR LINES INC DEL 1	COM NEW	247361702	12,984	1,105	X	28-5284	1104
			61,312	5,218	X	X 28-5284	
4218 1000			84,036	7,152	X	28-13605	7152
			342,113	29,116	X	28-11135	29116
DELTA NAT GAS INC	COM	247748106	8,550	300	X	28-5284	300
			9,975	350	X	X 28-5284	350
DELTIC TIMBER CORP 90	COM	247850100	3,762	90	X	28-5284	
			6,604	158	X	28-13605	158
DENBURY RES INC 2478	COM NEW	247916208	47,112	3,218	X	28-5284	740
			246,860	16,862	X	X 28-5284	5000
11862			267,356	18,262	X	28-13605	18262
			409,656	27,982	X	X 28-13605	
27982			893	61	X	28-13663	
61							
DELUXE CORP 422	COM	248019101	45,413	2,422	X	28-5284	2000
DENDREON CORP	COM	24823Q107	90,524	2,800	X	28-5284	2800
			34,852	1,078	X	28-13605	1078
	COLUMN TOTAL		11,082,623				

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(A) SOLE	(B) SHARED (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
	DENISON MINES CORP	COM	248356107	3,330	2,775	X	28-5284	2775	
				1,800	1,500	X	X 28-5284	1500	
	DENNYS CORP	COM	24869P104	1,739	669	X	28-13605	669	
	DENTSPLY INTL INC NEW 805	COM	249030107	770,272	25,753	X	28-5284	24948	
				1,073,649	35,896	X	X 28-5284	35536	
360				220,467	7,371	X	28-13605	7371	
				177,007	5,918	X	X 28-13605		
5918									
	DESCARTES SYS GROUP INC	COM	249906108	53,100	10,000	X	28-5284	10000	
	DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	3,332	132	X	28-5284	132	
				238,745	9,459	X	28-11135	9459	
	DESTINATION MATERNITY CORP	COM	25065D100	934,911	36,953	X	28-5284	36953	
	DEUTSCHE BK AG LDN BRH	PS GOLD DL ETN	25154H749	235,165	7,000	X	28-5284	7000	
				50,393	1,500	X	X 28-5284	1000	
500									
	DEUTSCHE BK AG LONDON BRH	PS CR OIL LG E	25154K866	8,764	750	X	28-5284	750	
	DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	68,386	5,860	X	28-5284	5860	
				19,816	1,698	X	X 28-5284	1698	
				3,081	264	X	28-11135	264	
	DEVELOPERS DIVERSIFIED RLTY 418	COM	251591103	75,398	7,616	X	28-5284	7198	
				90,347	9,126	X	X 28-5284	9126	
				12,009	1,213	X	28-13605	1213	
	DEVON ENERGY CORP NEW 16982	COM	25179M103	6,864,892	112,687	X	28-5284	95705	
				3,773,628	61,944	X	X 28-5284	56838	
940 4166				2,101,009	34,488	X	28-13605	33826	
662				1,525,010	25,033	X	X 28-13605	5375	
1410 18248				14,864	244	X	28-11135	244	
				50,807	834	X	28-13663	615	

219				27,414	450	X	X 28-13663	450
DEVRV INC DEL	COM	251893103		115,688	2,204	X	28-5284	150
2054								
				364,806	6,950	X	X 28-5284	1350
5600				155,160	2,956	X	28-13605	2956
				129,598	2,469	X	X 28-13605	
2469								
				369,530	7,040	X	28-11135	7040
	COLUMN TOTAL			19,534,117				

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PAGE 95 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/10

AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE (SHARES)
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DIAGEO P L C	SPON ADR NEW	25243Q205	3,304,579	52,671	X	28-5284	28506	
24165			1,820,401	29,015	X	X 28-5284	22115	
6900			415,402	6,621	X	28-11135	6621	
			53,956	860	X	28-13663		
860			313,700	5,000	X	X 28-13663	5000	
DIAMOND FOODS INC	COM	252603105	472,650	11,500	X	X 28-5284	7900	
3600			657,847	16,006	X	28-13605	16006	
			12,125	295	X	X 28-13605		
295								
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	734,029	11,803	X	28-5284	9552	
2251			1,029,804	16,559	X	X 28-5284	14044	
50	2465		213,001	3,425	X	28-13605	3425	
			173,261	2,786	X	X 28-13605		
2786								
DIAMONDROCK HOSPITALITY CO	COM	252784301	98,122	11,937	X	28-5284		
11937			34,573	4,206	X	X 28-5284		
4206			4,694	571	X	28-13605	571	
			26,353	3,206	X	X 28-13605		
3206								
DICKS SPORTING GOODS INC	COM	253393102	1,781,377	71,570	X	28-5284	71570	
			277,524	11,150	X	X 28-5284	11150	
			645,398	25,930	X	28-13605	25930	
			119,721	4,810	X	X 28-13605		
4810								
DIEBOLD INC	COM	253651103	123,497	4,532	X	28-5284	2012	
2520			152,600	5,600	X	X 28-5284	5600	
			9,783	359	X	28-13605	359	
			4,088	150	X	X 28-13663	150	
DIGI INTL INC	COM	253798102	1,654	200	X	28-5284		
200								
DIGITAL RLTY TR INC	COM	253868103	271,096	4,700	X	28-5284	4700	
			57,219	992	X	28-13605	992	
DIGITAL RIV INC	COM	25388B104	2,989	125	X	28-5284	125	
			956	40	X	X 28-5284	40	
			3,909,381	163,504	X	28-13605	163504	
			723,684	30,267	X	X 28-13605		
30267								
DIGITALGLOBE INC	COM NEW	25389M877	18,410	700	X	X 28-5284		
700			18,410	700	X	X 28-13605		
700								
	COLUMN TOTAL			17,482,284				

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DISH NETWORK CORP 1008	CL A	25470M109	73,943	4,074	X	28-5284	3066		
			19,711	1,086	X	X 28-5284	1086		
			533,392	29,388	X	28-13605	29388		
			350,840	19,330	X	X 28-13605	5990		
13340 DISCOVER FINL SVCS 4731	COM	254709108	705,431	50,460	X	28-5284	45729		
16995			1,302,111	93,141	X	X 28-5284	76146		
835			6,020,026	430,617	X	28-13605	429782		
158019			2,431,989	173,962	X	X 28-13605	15943		
			69,732	4,988	X	28-11135	4988		
38			531	38	X	28-13663			
DIRECTV 8357	COM CL A	25490A101	35,733 1,039,241	2,556 30,638	X X	X 28-13663 28-5284	2556 22281		
400			2,095,374	61,774	X	X 28-5284	61374		
38543			1,633,214	48,149	X	28-13605	48149		
			1,307,379	38,543	X	X 28-13605			
1561			1,039,105	30,634	X	28-11135	30634		
247			52,949	1,561	X	28-13663			
DR REDDYS LABS LTD	ADR	256135203	8,378	247	X	X 28-13663			
			95,327	3,090	X	28-5284	3090		
			14,654	475	X	X 28-5284	475		
			1,388	45	X	28-11135	45		
			18,510	600	X	28-13663	600		
DOLBY LABORATORIES INC 13251	COM	25659T107	22,859,407	364,642	X	28-5284	351391		
1710 4020			5,557,155	88,645	X	X 28-5284	82915		
16344			25,512,573	406,964	X	28-13605	390620		
1496 116554			11,773,684	187,808	X	X 28-13605	69758		
			12,225	195	X	28-11135	195		
			127,574	2,035	X	28-13663	2035		
			258,596	4,125	X	X 28-13663	3650		
475									
DOLE FOOD CO INC NEW	COM	256603101	30,560	2,930	X	28-5284	2930		
DOLLAR FINL CORP	COM	256664103	4,987	252	X	28-13605	252		
DOLLAR GEN CORP NEW	COM	256677105	8,265	300	X	X 28-5284	300		
			964	35	X	28-11135	35		
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	26,589	624	X	28-13605	624		
COLUMN TOTAL			85,021,537						

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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
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DOLLAR TREE INC 24623	COM	256746108	23,818,771	572,154	X	28-5284	547531		
2107 8431			7,096,916	170,476	X	X 28-5284	159938		
47986			18,171,079	436,490	X	28-13605	388504		
1704 69690			6,235,674	149,788	X	X 28-13605	78394		
			498,561	11,976	X	28-11135	11976		
			194,162	4,664	X	28-13663	4664		

DOMINION RES INC VA NEW 12751	COM	25746U109	81,137 48,088,349	1,949 1,241,310	X X	X 28-13663 28-5284	1949 1228559
7899 94407			39,654,419	1,023,604	X	X 28-5284	921298
1376			2,045,976	52,813	X	28-13605	51437
2943 24103			1,489,708	38,454	X	X 28-13605	11408
231			33,239 69,577	858 1,796	X X	28-11135 28-13663	858 1565
DOMINOS PIZZA INC 20907	COM	25754A201	541,198 282,455	13,970 24,996	X X	X 28-13663 28-5284	13970 4089
931			3,887 10,520	344 931	X X	28-13605 28-13663	344
DOMTAR CORP	COM NEW	257559203	59,127 98	1,203 2	X X	28-5284 X 28-5284	1203 2
DONALDSON INC	COM	257651109	382,141 1,358,403	7,775 31,850	X X	28-13605 28-5284	7775 31850
19915			1,312,767	30,780	X	X 28-5284	10865
DONEGAL GROUP INC	CL A	257701201	27,723 53,929	650 4,388	X X	28-13605 28-5284	650 4388
DONEGAL GROUP INC	CL B	257701300	8,895	616	X	28-5284	616
DONNELLEY R R & SONS CO 9453	COM	257867101	372,139	22,733	X	28-5284	13280
2400			349,401	21,344	X	X 28-5284	18944
8283			178,859 135,593	10,926 8,283	X X	28-13605 X 28-13605	10926
DORAL FINL CORP	COM NEW	25811P886	4,058	1,663	X	28-13605	1663
DORCHESTER MINERALS LP	COM UNIT	25820R105	25,530	1,000	X	X 28-5284	1000
DOT HILL SYS CORP 9453	COM	25848T109	23,800	20,000	X	28-5284	20000
		COLUMN TOTAL	152,608,091				

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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
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	DOUBLE-TAKE SOFTWARE INC	COM	258598101	11,172	1,065	X	28-5284	1065
	DOUGLAS EMMETT INC	COM	25960P109	36,688	2,580	X	28-5284	2580
	DOVER CORP	COM	260003108	5,480,424	131,142	X	28-5284	124756
6386				6,551,962	156,783	X	X 28-5284	135733
5500 15550				382,671	9,157	X	28-13605	9032
125				532,864	12,751	X	X 28-13605	
12751				332,648 1,128	7,960 27	X X	28-11135 28-13663	7960
27	DOVER DOWNS GAMING & ENTMT I	COM	260095104	3,035	1,050	X	28-5284	1050
48101	DOW CHEM CO	COM	260543103	11,880,945	500,883	X	28-5284	452782
2597 29530				12,175,713	513,310	X	X 28-5284	481183
48036				4,316,874	181,993	X	28-13605	133957
48374				1,361,148	57,384	X	X 28-13605	9010
2353				9,203 221,853	388 9,353	X X	28-11135 28-13663	388 7000
				77,090	3,250	X	X 28-13663	3250

DR PEPPER SNAPPLE GROUP INC 1839	COM	26138E109	95,419	2,552	X	28-5284	713
			240,941	6,444	X	X 28-5284	5144
1300			459,224	12,282	X	28-13605	12282
			285,809	7,644	X	X 28-13605	
7644			154,009	4,119	X	28-11135	4119
			6,917	185	X	28-13663	
185							
DRDGOLD LIMITED	SPON ADR NEW	26152H301	4,350	1,000	X	28-5284	1000
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	6,567	230	X	28-5284	230
			14,304	501	X	28-13605	501
			23,183	812	X	X 28-13605	62
750							
DRESS BARN INC	COM	261570105	23,811	834	X	28-11135	834
			3,476	146	X	28-5284	146
			1,427,743	59,964	X	28-13605	59964
			17,381	730	X	X 28-13605	
730							
			30,405	1,277	X	28-11135	1277
	COLUMN TOTAL		46,197,056				

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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SHARED (A) SOLE	(C) OTH		
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8800	DRESSER-RAND GROUP INC	COM	261608103	277,956	8,810	X	28-5284	10	
8000				252,400	8,000	X	X 28-5284		
				23,915	758	X	28-13605	758	
				9,465	300	X	X 28-13605		
300	DREW INDS INC	COM NEW	26168L205	80,800	4,000	X	X 28-5284	4000	
				2,788	138	X	28-13605	138	
	DREYFUS STRATEGIC MUNS INC	COM	261932107	65,886	7,688	X	28-5284	7688	
				134,086	15,646	X	X 28-5284	15646	
	DREYFUS MUN INCOME INC	COM	26201R102	73,600	8,000	X	28-5284	8000	
	DREYFUS STRATEGIC MUN BD FD	COM	26202F107	181,818	22,200	X	X 28-5284	22200	
	DRIL-QUIP INC	COM	262037104	162,698	3,696	X	28-5284	356	
3340				8,804	200	X	X 28-5284	200	
				329,666	7,489	X	28-13605	7489	
	DU PONT E I DE NEMOURS & CO	COM	263534109	48,881,135	1,413,158	X	28-5284	1366667	
23171	115384			53,623,701	1,550,266	X	X 28-5284	1411711	
161				4,229,285	122,269	X	28-13605	122108	
62000				2,221,439	64,222	X	X 28-13605	2222	
				529,469	15,307	X	28-11135	15307	
1229				5,554,843	160,591	X	28-13663	159362	
				6,021,946	174,095	X	X 28-13663	173623	
472	DUCOMMUN INC DEL	COM	264147109	25,445	1,488	X	X 28-5284		
1488				65,801	3,848	X	28-13605	3848	
				16,895	988	X	X 28-13605		
988	DUFF & PHELPS UTIL CORP BD T	COM	26432K108	11,214	900	X	X 28-5284	900	
1400	DUFF & PHELPS CORP NEW	CL A	26433B107	17,682	1,400	X	X 28-5284		
				13,893	1,100	X	X 28-13605		
1100	DUKE ENERGY CORP NEW	COM	26441C105	8,058,160	503,635	X	28-5284	446263	
57372				8,611,264	538,204	X	X 28-5284	487495	

50709			1,005,264	62,829	X	28-13605	62829
			835,616	52,226	X	X 28-13605	
52226			4,896	306	X	28-11135	306
			4,144	259	X	28-13663	200
59							
			22,176	1,386	X	X 28-13663	584
802							
	COLUMN TOTAL		141,358,150				

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AUTHORITY	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE	(SHARES)
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1200	DUKE REALTY CORP	COM NEW	264411505	370,952	32,683	X	28-5284	31483	
2300				597,385	52,633	X	X 28-5284	50333	
				23,767	2,094	X	28-13605	2094	
				3,496	308	X	28-11135	308	
				4,540	400	X	28-13663		
3221	DUN & BRADSTREET CORP DEL NE	COM	26483E100	982,905	14,644	X	28-5284	11423	
3113				719,728	10,723	X	X 28-5284	7610	
				170,418	2,539	X	28-13605	2539	
				134,240	2,000	X	X 28-13605		
1000	DUNCAN ENERGY PARTNERS LP	COM UNITS	265026104	53,629	799	X	28-11135	799	
				66,600	2,500	X	X 28-5284	1500	
				965,514	36,243	X	28-13605	36243	
	DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	18,690	761	X	28-13605	761	
	DYCOM INDS INC	COM	267475101	2,539	297	X	28-13605	297	
	DYNAMEX INC	COM	26784F103	1,745	143	X	28-13605	143	
	DYNAMIC MATLS CORP	COM	267888105	3,064	191	X	28-13605	191	
	DYNAVAX TECHNOLOGIES CORP	COM	268158102	9,300	5,000	X	28-5284	5000	
	DYNEGY INC DEL	COM	26817G300	1,001	260	X	28-5284	260	
				4	1	X	28-11135	1	
				4	1	X	X 28-13663	1	
	EGA EMERGING GLOBAL SHS TR	DJ FINL TITANS	268461506	4,549	110	X	28-5284	110	
	E HOUSE CHINA HLDGS LTD	ADR	26852W103	1,481	100	X	X 28-5284	100	
				2,486,406	167,887	X	28-13605	167887	
	E M C CORP MASS	NOTE 1.750%12	268648AM4	1,013,000	8,000	X	28-5284	8000	
142048	E M C CORP MASS	COM	268648102	28,605,206	1,563,126	X	28-5284	1421078	
5440	25415			9,283,810	507,312	X	X 28-5284	476457	
167298				30,561,604	1,670,033	X	28-13605	1502735	
4637	443438			12,667,205	692,197	X	X 28-13605	244122	
				228,640	12,494	X	28-11135	12494	
				155,074	8,474	X	28-13663	8030	
444				149,438	8,166	X	X 28-13663	7300	
866									
	COLUMN TOTAL			89,285,934					

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						(B) SOLE	(C) OTH		
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	EMS TECHNOLOGIES INC	COM	26873N108	30,040	2,000	X		28-5284	2000
	ENI S P A	SPONSORED ADR	26874R108	408,117	11,166	X		28-5284	10731
435				138,451	3,788	X	X	28-5284	238
3550				104,168	2,850	X	X	28-13605	
2850				277,524	7,593	X		28-11135	7593
				28,765	787	X		28-13663	787
	EOG RES INC	COM	26875P101	13,918,568	141,492	X		28-5284	139734
1758				9,059,287	92,094	X	X	28-5284	89686
150	2258			1,231,789	12,522	X		28-13605	12522
				1,046,558	10,639	X	X	28-13605	
10639				29,413	299	X		28-11135	299
				21,445	218	X		28-13663	200
18				9,837	100	X	X	28-13663	100
	EPIQ SYS INC	COM	26882D109	181	14	X		28-13605	14
	EQT CORP	COM	26884L109	50,042,913	1,384,696	X		28-5284	390332
994364				24,806,315	686,395	X	X	28-5284	672435
505	13455			226,851	6,277	X		28-13605	6277
				197,867	5,475	X	X	28-13605	
5475				64,474	1,784	X		28-11135	1784
				67,907	1,879	X		28-13663	1843
36				18,070	500	X	X	28-13663	500
	ETFS PLATINUM TR	SH BEN INT	26922V101	76,288	500	X		28-5284	500
	ETFS SILVER TR	SILVER SHS	26922X107	51,996	2,800	X	X	28-5284	2800
	E TRADE FINANCIAL CORP	COM NEW	269246401	12,446	1,053	X		28-5284	1020
33				32,328	2,735	X		28-13605	2735
	EV ENERGY PARTNERS LP	COM UNITS	26926V107	6,240	200	X	X	28-5284	200
				408,720	13,100	X		28-13605	13100
				151,008	4,840	X	X	28-13605	
4840				63,305	4,333	X		28-5284	4333
	EXCO RESOURCES INC	COM	269279402	27,949	1,913	X		28-13605	1913
	EV3 INC	COM	26928A200	284,607	12,700	X	X	28-5284	
12700				9,211	411	X		28-13605	411
				407,862	18,200	X	X	28-13605	
18200									
	COLUMN TOTAL			103,260,500					

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						(B) SOLE	(C) OTH		
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	EAGLE MATERIALS INC	COM	26969P108	3,993	154	X	X	28-5284	
154				7,675	296	X		28-13605	296
	EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104	10,320	2,000	X	X	28-5284	2000

EAGLE ROCK ENERGY PARTNERS L	RIGHT	06/30/20	26985R112	564,014	109,305	X	28-13605	109305
				3	1	X	28-5284	1
				16,468	5,067	X	28-13605	5067
EARTHLINK INC	COM		270321102	476,685	59,885	X	28-13605	59885
EAST WEST BANCORP INC	COM		27579R104	379,618	24,893	X	28-5284	3558
21335								
				212,051	13,905	X	X 28-5284	105
13800				8,769	575	X	28-13605	575
				154,025	10,100	X	X 28-13605	
10100								
				11,773	772	X	28-13663	
772								
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT		276217106	37,736	1,650	X	28-5284	1650
				68,610	3,000	X	X 28-5284	3000
EASTGROUP PPTY INC	COM		277276101	74,362	2,090	X	28-5284	2090
				16,829	473	X	28-13605	473
				249	7	X	28-11135	7
EASTMAN CHEM CO	COM		277432100	88,097	1,651	X	28-5284	1572
79								
				282,328	5,291	X	X 28-5284	5291
				247,324	4,635	X	28-13605	4635
				187,934	3,522	X	X 28-13605	
3522								
EASTMAN KODAK CO	COM		277461109	11,800	2,719	X	28-5284	1669
1050								
				79,960	18,424	X	X 28-5284	18424
				53,564	12,342	X	28-13605	12342
				48,152	11,095	X	X 28-13605	
11095								
EATON CORP	COM		278058102	9,087,980	138,875	X	28-5284	133864
5011								
				6,389,889	97,645	X	X 28-5284	95590
100 1955								
				5,155,167	78,777	X	28-13605	54713
24064								
				1,132,374	17,304	X	X 28-13605	9042
1135 7127								
				18,650	285	X	28-11135	285
				120,737	1,845	X	28-13663	1570
275								
EATON VANCE OH MUNI INCOME T	SH BEN INT		27826G109	170,144	2,600	X	X 28-13663	2600
				20,415	1,488	X	28-5284	1488
				25,137,695				

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SHARED (A) SOLE	(C) OTH		
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
EATON VANCE SR INCOME TR	SH BEN INT		27826S103	20,321	3,065	X	X 28-5284		
3065									
EATON VANCE PA MUNI INCOME T	SH BEN INT		27826T101	67,101	4,817	X	28-5284	4817	
				378,966	27,205	X	X 28-5284	27205	
EATON VANCE MUNI INCOME TRUS	SH BEN INT		27826U108	89,089	7,243	X	28-5284	7243	
				8,610	700	X	X 28-5284	700	
EATON VANCE NJ MUNI INCOME T	SH BEN INT		27826V106	20,445	1,410	X	28-5284	1410	
EATON VANCE CORP	COM NON VTG		278265103	55,303	2,003	X	28-5284	2003	
				3,148	114	X	X 28-5284	114	
				57,815	2,094	X	28-13605	2094	
				166	6	X	28-11135	6	
EATON VANCE MUN BD FD	COM		27827X101	34,872	2,620	X	28-5284	2620	
				8,984	675	X	X 28-5284	675	
EATON VANCE ENHANCED EQ INC	COM		278274105	24,282	1,915	X	28-5284	1915	
EATON VANCE ENH EQTY INC FD	COM		278277108	139,071	11,570	X	28-5284	11570	
EATON VANCE TAX ADVT DIV INC	COM		27828G107	62,425	4,517	X	28-5284	4517	
				179,660	13,000	X	X 28-5284	13000	
EATON VANCE LTD DUR INCOME F	COM		27828H105	41,600	2,600	X	28-5284	2600	
				16,000	1,000	X	X 28-5284	1000	
EATON VANCE TX MGD DIV EQ IN	COM		27828N102	140,747	12,996	X	28-5284	12996	
				89,348	8,250	X	X 28-5284	8250	

EATON VANCE SR FLTNG RTE TR	COM	27828Q105	30,037	2,035	X	28-5284	2035
EATON VANCE TX ADV GLBL DIV	COM	27828S101	22,071	1,850	X	28-5284	1850
			149,065	12,495	X	X 28-5284	12495
EATON VANCE TX ADV GLB DIV O	COM	27828U106	24,893	1,438	X	28-5284	1438
EATON VANCE SH TM DR DIVR IN	COM	27828V104	42,987	2,571	X	X 28-5284	2571
EATON VANCE PA MUN BD FD	COM	27828W102	31,545	2,250	X	28-5284	2250
			112,160	8,000	X	X 28-5284	8000
			1,850,711				

COLUMN TOTAL

1,850,711

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	EATON VANCE TAX MNGED BUY WR	COM	27828X100	19,050	1,250	X	28-5284	1250
	EATON VANCE TX MNG BY WRT OP	COM	27828Y108	19,590	1,500	X	28-5284	1500
	EATON VANCE TXMGD GL BUYWR O	COM	27829C105	122,806	10,955	X	28-5284	10955
				315,001	28,100	X	X 28-5284	28100
	EATON VANCE TAX MNG GBL DV E	COM	27829F108	74,797	7,824	X	28-5284	7824
				361,846	37,850	X	X 28-5284	37850
	EATON VANCE RISK MNGD DIV EQ	COM	27829G106	8,014	500	X	28-5284	500
	EBAY INC	COM	278642103	11,148,834	568,528	X	28-5284	549352
19176				3,214,903	163,942	X	X 28-5284	125848
640	37454			4,377,187	223,212	X	28-13605	223212
				7,024,812	358,226	X	X 28-13605	4030
354196				182,844	9,324	X	28-11135	9324
				97,266	4,960	X	28-13663	4890
70				114,719	5,850	X	X 28-13663	5850
	EBIX INC	COM NEW	278715206	263,424	16,800	X	28-5284	1800
15000				5,520,661	352,083	X	28-13605	352083
				649,372	41,414	X	X 28-13605	
41414				18,315	1,500	X	X 28-5284	
	ECHO GLOBAL LOGISTICS INC	COM	27875T101	8,547	700	X	X 28-13605	
1500								
700				1,030	54	X	28-5284	27
	EHOSTAR CORP	CL A	278768106					
27				8,815	462	X	28-13605	462
	ECLIPSYS CORP	COM	278856109	2,194	123	X	28-5284	123
				4,460	250	X	X 28-5284	250
				213,705	11,979	X	28-13605	11979
				415,065	23,266	X	28-11135	23266
	ECOLAB INC	COM	278865100	2,723,657	60,647	X	28-5284	34745
25902				3,772,754	84,007	X	X 28-5284	38133
45874				511,121	11,381	X	28-13605	11381
				422,423	9,406	X	X 28-13605	
9406				629	14	X	28-13663	
14								
				41,617,841				

COLUMN TOTAL

41,617,841

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ITEM 5: ITEM 6: INVESTMENT ITEM 8:

AUTHORITY	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (SHARES) (A) SOLE
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5416	EDISON INTL	COM	281020107	528,994	16,677	X	28-5284	11261
550				204,816	6,457	X X	28-5284	5907
32156				5,960,378	187,906	X	28-13605	187906
				1,019,988	32,156	X X	28-13605	
8				366,271	11,547	X	28-11135	11547
2600	EDUCATION MGMT CORP NEW	COM	28140M103	192,150	12,600	X	28-5284	10000
714	EDWARDS LIFESCIENCES CORP	COM	28176E108	949,203	16,944	X	28-5284	16230
580				404,016	7,212	X X	28-5284	6632
639				26,610	475	X	28-13605	475
52532	8X8 INC NEW	COM	282914100	65,665	52,532	X X	28-5284	
1154	EL PASO CORP	COM	28336L109	121,877	10,970	X	28-5284	9816
4000				96,835	8,716	X X	28-5284	4716
27721				371,952	33,479	X	28-13605	33479
6443	EL PASO ELEC CO	COM NEW	283677854	307,980	27,721	X X	28-13605	
				1,041,630	53,831	X	28-13605	53831
	EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	7,268	200	X	28-5284	200
	EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	291,861	10,180	X	28-5284	10180
				253,443	8,840	X X	28-5284	8840
	ELAN PLC	ADR	284131208	17,325	3,850	X	28-5284	3850
				14,625	3,250	X X	28-5284	3250
	ELDORADO GOLD CORP NEW	COM	284902103	31,430	1,750	X	28-5284	1750
				25,144	1,400	X X	28-5284	1400
	ELECTRO RENT CORP	COM	285218103	1,970	154	X	28-13605	154
720	ELECTRO SCIENTIFIC INDS	COM	285229100	9,619	720	X	28-5284	
				334	25	X	28-13605	25
	COLUMN TOTAL			13,071,850				

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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
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<C>								
415	ELECTRONIC ARTS INC	COM	285512109	126,691	8,798	X	28-5284	8383
10483				140,933	9,787	X X	28-5284	9787
				208,728	14,495	X	28-13605	14495
				150,955	10,483	X X	28-13605	
19				3,413	237	X	28-11135	237
				274	19	X	28-13663	
	ELECTRONICS FOR IMAGING INC	COM	286082102	995	102	X X	28-5284	102

ENCORE ENERGY PARTNERS LP	COM UNIT	29257A106	85,700	5,000	X	28-5284	5000
			114,838	6,700	X	X 28-5284	1700
5000							
ENDEAVOUR SILVER CORP	COM	29258Y103	3,380	1,000	X	X 28-5284	1000
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	21,820	1,000	X	28-5284	1000
			6,546	300	X	X 28-5284	300
			16,845	772	X	28-13605	772
			68,231	3,127	X	28-11135	3127
ENERGEN CORP	COM	29265N108	1,056,517	23,833	X	28-5284	23833
			950,125	21,433	X	X 28-5284	21133
300							
			23,007	519	X	28-13605	519
			112,421	2,536	X	28-11135	2536
			92,561	2,088	X	28-13663	1938
150							
ENERGY CONVERSION DEVICES IN	COM	292659109	410	100	X	28-5284	100
			2,050	500	X	X 28-5284	500
	COLUMN TOTAL		16,687,119				

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AUTHORITY	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	ITEM 3: ITEM 4: PRINCIPAL AMOUNT	ITEM 5: SHARES OR		ITEM 6: INVESTMENT DISCRETION	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING
						(A) SOLE	(B) SHARED	(C) OTH		(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
7025	ENERGIZER HLDGS INC	COM	29266R108	572,086	11,378	X		28-5284		4353
				394,698	7,850	X	X	28-5284		7850
				42,285	841	X		28-13605		841
	ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	8,246,718	177,731	X	X	28-5284		177731
				832,462	17,941	X	X	28-5284		17941
				88,160	1,900	X	X	28-13605		
1900				92,800	2,000	X	X	28-13663		2000
	ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	627,750	18,600	X		28-5284		18600
				1,238,625	36,700	X	X	28-5284		36700
450	ENERPLUS RES FD	UNIT TR G NEW	29274D604	88,070	4,083	X		28-5284		3633
				155,175	7,194	X	X	28-5284		6884
310	ENERSIS S A	SPONSORED ADR	29274F104	8,960	450	X	X	28-5284		
450				2,469	124	X		28-11135		124
	ENERSYS	COM	29275Y102	617,059	28,875	X		28-13605		28875
				5,193	243	X	X	28-13605		
243				31,371	1,468	X		28-11135		1468
	ENERGYSOLUTIONS INC	COM	292756202	340,368	66,870	X		28-13605		66870
				6,286	1,235	X	X	28-13605		
1235	ENERNOC INC	COM	292764107	169,776	5,400	X	X	28-5284		5400
	ENNIS INC	COM	293389102	45,030	3,000	X		28-5284		3000
				360	24	X		28-13605		24
				45,030	3,000	X	X	28-13605		
3000	ENPRO INDS INC	COM	29355X107	2,815	100	X	X	28-5284		100
				773,562	27,480	X		28-13605		27480
				23,815	846	X		28-11135		846
	ENSIGN GROUP INC	COM	29358P101	22,781	1,379	X		28-11135		1379
3495	ENSCO PLC	SPONSORED ADR	29358Q109	248,996	6,339	X		28-5284		2844
				545,049	13,876	X	X	28-5284		2276
11600				7,073,307	180,074	X		28-13605		179669
405				2,534,738	64,530	X	X	28-13605		8392
56138				12,570	320	X		28-11135		320
	COLUMN TOTAL			24,888,364						

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AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V (A) SOLE	VOTING (SHARES)
<S>	<C>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C>	<C>
6000	ENTEGRIS INC	COM	29362U104	26,059	6,564	X X 28-5284	564	
				12,660	3,189	X 28-13605	3189	
				26,996	6,800	X X 28-13605		
6800	ENTERCOM COMMUNICATIONS CORP	CL A	293639100	4,410	500	X 28-5284	500	
	ENERGY CORP NEW	COM	29364G103	3,927,856	54,843	X 28-5284	53467	
1376				3,998,616	55,831	X X 28-5284	54031	
1800				664,992	9,285	X 28-13605	9285	
				538,009	7,512	X X 28-13605		
7512				716	10	X 28-11135	10	
				32,587	455	X 28-13663	450	
5				179,050	2,500	X X 28-13663	2500	
	ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	75,888	1,600	X 28-5284	1600	
				417,384	8,800	X X 28-5284	8800	
	ENTERPRISE PRODS PARTNERS L	COM	293792107	10,264,728	290,210	X 28-5284	287520	
2690				14,467,639	409,037	X X 28-5284	394416	
6550	8071			3,933,427	111,208	X 28-13605	75001	
36207				701,776	19,841	X X 28-13605	16537	
2475	829			14,148	400	X 28-13663	400	
	ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	154,564	4,060	X 28-5284	4060	
				83,335	2,189	X X 28-5284	2189	
				452,310	11,881	X 28-13605	11881	
				25,012	657	X 28-11135	657	
	ENTERTAINMENT PPTYS TR	CONV PFD 9% SR	29380T600	32,639	1,270	X 28-5284	1270	
249	ENZO BIOCHEM INC	COM	294100102	1,013	249	X 28-5284		
	EPICOR SOFTWARE CORP	COM	29426L108	12,880	1,612	X 28-13605	1612	
	EPLUS INC	COM	294268107	361,340	20,648	X 28-13605	20648	
				6,143	351	X X 28-13605		
351	EQUIFAX INC	COM	294429105	894,076	31,863	X 28-5284	12493	
19370				66,951	2,386	X X 28-5284	886	
1500				170,380	6,072	X 28-13605	6072	
				140,693	5,014	X X 28-13605		
5014				702	25	X 28-11135	25	
				3,367	120	X X 28-13663		
120	COLUMN TOTAL			41,692,346				

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
EQUINIX INC 415	COM NEW	29444U502	33,706	415	X	28-5284			
			37,361	460	X	28-5284		460	
			24,447	301	X	28-13605		301	
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	200,781	4,163	X	28-13605		4163	
			178,451	3,700	X	28-13605			
3700 EQUITY ONE 2100	COM	294752100	32,760	2,100	X	28-5284			
			32,760	2,100	X	28-13605			
2100 EQUITY RESIDENTIAL 9660	SH BEN INT	29476L107	6,621,718	159,023	X	28-5284		149363	
			1,461,273	35,093	X	28-5284		30533	
1200 3360			16,935,904	406,722	X	28-13605		344119	
62603			3,384,957	81,291	X	28-13605		64071	
1265 15955			7,162	172	X	28-13663		150	
22			10,327	248	X	28-13663			
248 EQUITY RESIDENTIAL	PFD CV H \$1.75	29476L842	12,250	200	X	28-5284		200	
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	13,908	300	X	28-5284		300	
ERESEARCHTECHNOLOGY INC	COM	29481V108	4,744	602	X	28-13605		602	
ERICSSON L M TEL CO	ADR B SEK 10	294821608	95,863	8,699	X	28-5284		8699	
			314,797	28,566	X	28-5284		15766	
12800			141,056	12,800	X	28-13605			
12800 ERIE INDY CO	CL A	29530P102	249,615,776	5,486,061	X	28-5284		5486061	
			346,483	7,615	X	28-5284		7615	
			17,199	378	X	28-13605		378	
ESCO TECHNOLOGIES INC 4954	COM	296315104	204,816	7,954	X	28-5284		3000	
			5,665	220	X	28-13663			
220 ESSA BANCORP INC	COM	29667D104	190,805	15,500	X	28-5284		15500	
ESSEX PPTY TR INC	COM	297178105	93,931	963	X	28-5284		963	
			33,651	345	X	28-13605		345	
	COLUMN TOTAL		280,052,551						

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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
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ESTERLINE TECHNOLOGIES CORP 250	COM	297425100	24,674	520	X	28-5284		270	
			47,450	1,000	X	28-5284		1000	
			10,308,702	217,254	X	28-13605		217254	
			1,025,774	21,618	X	28-13605		1360	
20258 ETABLISSEMENTS DELHAIZE FRER ETHAN ALLEN INTERIORS INC 250	SPONSORED ADR COM	29759W101 297602104	1,424 11,165 3,498	30 154 250	X X X	28-11135 28-5284 28-5284		30 154	
			4,197	300	X	28-5284		300	
			769	55	X	28-13605		55	
			2,602	186	X	28-11135		186	
			16,788	1,200	X	28-13663		1200	
EURONET WORLDWIDE INC	COM	298736109	6,395	500	X	28-5284		500	
			3,722	291	X	28-13605		291	
			1,023	80	X	28-11135		80	
EVERCORE PARTNERS INC	CLASS A	29977A105	60,406	2,587	X	28-13605		2587	
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	6,162	650	X	28-5284		650	

EVERGREEN GBL DIVID OPP FUND	COM	30024H101	5,991	632	X	X	28-5284	632
			66,900	7,500	X		28-5284	7500
			3,399	381	X	X	28-5284	381
EVERGREEN INTL BALANCED INCO	COM	30024R109	21,761	1,725	X		28-5284	1725
EVERGREEN MULTI SECT INC FUN	COM SHS	30024Y104	29,340	2,000	X		28-5284	2000
EVERGREEN SOLAR INC	COM	30033R108	4,142	6,073	X	X	28-5284	6073
EVOLVING SYS INC	COM NEW	30049R209	1,239,041	172,089	X	X	28-5284	
172089								
EXAR CORP	COM	300645108	2,218	320	X		28-5284	
320								
	COLUMN TOTAL		12,897,543					

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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
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	EXELON CORP	COM	30161N101	16,924,444	445,732	X	28-5284	438020
7712				15,563,637	409,893	X	X 28-5284	379188
6220	24485			11,196,935	294,889	X	28-13605	294058
831				4,461,095	117,490	X	X 28-13605	9236
108254				83,268	2,193	X	28-13663	2152
41				436,655	11,500	X	X 28-13663	11500
	EXELIXIS INC	COM	30161Q104	521	150	X	28-5284	150
	EXIDE TECHNOLOGIES	COM NEW	302051206	473	91	X	28-13605	91
	EXLSERVICE HOLDINGS INC	COM	302081104	120	7	X	28-13605	7
	EXPEDIA INC DEL	COM	30212P105	46,443	2,473	X	28-5284	2268
205				12,169	648	X	X 28-5284	648
				193,340	10,295	X	28-13605	10295
				115,628	6,157	X	X 28-13605	
6157	EXPEDITORS INTL WASH INC	COM	302130109	3,337,945	96,724	X	28-5284	93723
3001				1,413,288	40,953	X	X 28-5284	14703
26250				367,221	10,641	X	28-13605	10641
				287,641	8,335	X	X 28-13605	
8335				83,790	2,428	X	28-11135	2428
				621	18	X	28-13663	
18	EXPRESSJET HOLDINGS INC	COM NEW	30218U306	260	100	X	X 28-5284	100
	EXPRESS SCRIPTS INC	COM	302182100	3,054,795	64,968	X	28-5284	55706
9262				1,138,354	24,210	X	X 28-5284	24210
				846,266	17,998	X	28-13605	17998
				510,496	10,857	X	X 28-13605	
10857				1,132,430	24,084	X	28-11135	24084
				147,408	3,135	X	28-13663	2240
895				13,072	278	X	X 28-13663	
278	EXTRA SPACE STORAGE INC	COM	30225T102	42,812	3,080	X	28-5284	3080
				1,093,791	78,690	X	28-13605	78690
	EXTERRAN HLDGS INC	COM	30225X103	826	32	X	28-5284	32
10212				263,572	10,212	X	X 28-5284	
				822,487	31,867	X	28-13605	31867
				455,805	17,660	X	X 28-13605	
17660								
	COLUMN TOTAL			64,047,608				

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE	(SHARES)
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	EXTREME NETWORKS INC	COM	30226D106	2,700	1,000	X	28-5284	1000	
	EZCORP INC	CL A NON VTG	302301106	207,760	11,200	X	X 28-5284	11200	
				216,274	11,659	X	28-13605	11659	
				198,485	10,700	X	X 28-13605		
10700	EXXON MOBIL CORP	COM	30231G102	479,420,473	8,400,569	X	28-5284	8168559	
220 231790				584,763,931	10,246,433	X	X 28-5284	9206807	
75001 964625				79,277,649	1,389,130	X	28-13605	1329595	
59535				38,011,017	666,042	X	X 28-13605	153997	
3982 508063				1,118,686	19,602	X	28-11135	19602	
610				3,080,924	53,985	X	28-13663	53375	
1464				33,015,623	578,511	X	X 28-13663	577047	
	FBL FINL GROUP INC	CL A	30239F106	387,450	18,450	X	28-13605	18450	
	FEI CO	COM	30241L109	9,697	492	X	28-13605	492	
				1,872	95	X	X 28-13605	95	
				23,179	1,176	X	28-11135	1176	
	FLIR SYS INC	COM	302445101	295,525	10,159	X	28-5284	8208	
1951				445,601	15,318	X	X 28-5284	1318	
14000				214,946	7,389	X	28-13605	7389	
				174,075	5,984	X	X 28-13605		
5984				429,747	14,773	X	28-11135	14773	
	FBR CAPITAL MARKETS CORP	COM	30247C301	5,395	1,620	X	28-13605	1620	
	FMC TECHNOLOGIES INC	COM	30249U101	1,065,259	20,229	X	28-5284	10853	
9376				100,581	1,910	X	X 28-5284	1910	
				453,929	8,620	X	28-13605	8620	
				389,526	7,397	X	X 28-13605		
7397				26,330	500	X	28-11135	500	
				527	10	X	28-13663		
10				34,966	664	X	X 28-13663	664	
	F M C CORP	COM NEW	302491303	864,494	15,053	X	28-5284	7850	
7203				508,256	8,850	X	X 28-5284	8850	
				878,794	15,302	X	28-13605	14628	
674				576,769	10,043	X	X 28-13605	5612	
1420 3011				14,358	250	X	28-13663	90	
160									
	COLUMN TOTAL			1,226,214,798					

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FNB CORP PA	COM	302520101	1,058,796	131,855	X	28-5284	131855		
30916			357,030	44,462	X	X 28-5284	13546		
			1,847	230	X	28-13605	230		
			321,200	40,000	X	28-13663	40000		
FPB BANCORP INC	COM	30254M101	1,201	1,102	X	28-5284	1102		
FPIC INS GROUP INC	COM	302563101	83,542	3,257	X	X 28-5284	3257		
			3,181	124	X	28-13605	124		
			385	15	X	28-11135	15		
FX ENERGY INC	COM	302695101	21,720	6,000	X	28-5284	6000		
FTI CONSULTING INC	COM	302941109	8,762	201	X	28-5284	201		
			1,874	43	X	X 28-5284	43		
			13,164	302	X	28-13605	302		
FACTSET RESH SYS INC	COM	303075105	1,850,465	27,623	X	28-5284	23177		
4446									
			1,404,110	20,960	X	X 28-5284	20785		
100	75								
			4,814,839	71,874	X	28-13605	71874		
			744,862	11,119	X	X 28-13605	880		
10239									
			21,973	328	X	28-13663	150		
178									
FAIR ISAAC CORP	COM	303250104	133,202	6,113	X	28-5284	6113		
			25,059	1,150	X	X 28-5284	1150		
			20,199	927	X	28-13605	927		
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	5,256	625	X	28-5284	625		
			4,390	522	X	28-13605	522		
FAMILY DLR STORES INC	COM	307000109	1,031,952	27,380	X	28-5284	24589		
2791									
			1,193,115	31,656	X	X 28-5284	31356		
300									
			435,546	11,556	X	28-13605	11556		
			390,280	10,355	X	X 28-13605			
10355									
			9,046	240	X	X 28-13663			
240									
FARMERS CAP BK CORP	COM	309562106	12,625	2,500	X	28-5284	2500		
			14,140	2,800	X	X 28-5284	2800		
FARO TECHNOLOGIES INC	COM	311642102	1,703	91	X	28-13605	91		
			COLUMN TOTAL	13,985,464					

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FILE NO. 28-1235
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AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR AMOUNT	INVESTMENT DISCRETION	MANAGERS INSTR V	VOTING
	(B) SHARED (C) NONE				PRINCIPAL	(B) SHARED (A) SOLE (C) OTH	(A) SOLE	(SHARES)
281	FASTENAL CO	COM	311900104	518,965	10,340	X	28-5284	10059
66750				4,773,320	95,105	X	X 28-5284	28355
				692,271	13,793	X	28-13605	13793
				561,877	11,195	X	X 28-13605	1070
10125	FAUQUIER BANKSHARES INC VA	COM	312059108	260,775	17,100	X	X 28-5284	17100
	FEDERAL HOME LN MTG CORP	COM	313400301	310	750	X	28-5284	750
				1,015	2,458	X	X 28-5284	60
2398	FEDERAL MOGUL CORP	COM	313549404	22,512	1,729	X	X 28-5284	
1729	FEDERAL NATL MTG ASSN	COM	313586109	480	1,400	X	28-5284	1400
				5,994	17,475	X	X 28-5284	17475
				933	2,720	X	X 28-13605	
2720				87	255	X	28-11135	255
				1	4	X		4
	FEDERAL NATL MTG ASSN	CONV PFD SR 08	313586745	156	300	X	28-5284	300

9171				4,769	9,171	X	X	28-5284	
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206		891,726	12,690	X		28-5284	12690
900				1,880,566	26,762	X	X	28-5284	25862
FEDERATED INVS INC PA	CL B	314211103		52,913	753	X		28-13605	753
10231				2,720,859	131,379	X		28-5284	121148
350				1,519,472	73,369	X	X	28-5284	73019
2075				831,879	40,168	X		28-13605	38093
4424	4010			525,661	25,382	X	X	28-13605	16948
372				249,183	12,032	X		28-11135	12032
FEDERATED PREM MUN INC FD	COM	31423P108		5,799	280	X		28-13663	280
FEDEX CORP	COM	31428X106		62,482	3,017	X	X	28-13663	2645
6281				22,851	1,577	X	X	28-5284	1577
382	475			7,518,947	107,245	X		28-5284	100964
				1,642,187	23,423	X	X	28-5284	22566
13103				1,098,343	15,666	X		28-13605	15666
13				918,651	13,103	X	X	28-13605	
167				70,320	1,003	X		28-13663	990
FEDFIRST FINL CORP	COM	31429X105		137,906	1,967	X	X	28-13663	1800
COLUMN TOTAL				212,135	38,500	X		28-5284	38500
				27,205,345					

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AUTHORITY	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)
						(A) SOLE	(B) SHARED (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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FELCOR LODGING TR INC	COM	31430F101		18,238	3,655	X	X	28-5284	3655
				2,216	444	X		28-13605	444
FEMALE HEALTH CO	COM	314462102		1,298	250	X	X	28-5284	250
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100		20,655	900	X		28-5284	900
				4,590	200	X	X	28-5284	200
F5 NETWORKS INC	COM	315616102		960	14	X		28-5284	14
				4,183	61	X	X	28-5284	61
				177,322	2,586	X		28-13605	2586
				73,918	1,078	X		28-11135	1078
FIBERTOWER CORP	NOTE 9.000%11	31567RAC4		136,034,184	1,268,384	X	X	28-5284	
1268384									
FIBERTOWER CORP	COM NEW	31567R209		372,380	78,894	X	X	28-5284	2290
76604									
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109		592	40	X		28-5284	40
				4,973	336	X	X	28-5284	336
FIDELITY BANCORP INC	COM	315831107		8,556	1,426	X		28-5284	1426
FIDELITY NATL INFORMATION SV	COM	31620M106		283,943	10,587	X		28-5284	5062
5525				2,813,284	104,895	X	X	28-5284	86651
18244				312,694	11,659	X		28-13605	11659
				273,189	10,186	X	X	28-13605	
10186				671	25	X		28-13663	
25				1,770	66	X	X	28-13663	
66				71,861	5,532	X		28-5284	5440
FIDELITY NATIONAL FINANCIAL	CL A	31620R105		2,324,911	178,977	X	X	28-5284	178477
92									
500				23,564	1,814	X		28-13605	1814
FIFTH THIRD BANCORP	COM	316773100		1,324,456	107,767	X		28-5284	94840

4027				208,523	12,173	X	X	28-5284	12173
				8,034	469	X		28-13605	469
FIRSTENERGY CORP	COM	337932107	4,211,570	119,545	X			28-5284	115915
3630				3,494,922	99,203	X	X	28-5284	96113
370	2720			517,423	14,687	X		28-13605	14687
				679,129	19,277	X	X	28-13605	
19277				352	10	X		28-11135	10
				32,729	929	X		28-13663	909
20				165,053	4,685	X	X	28-13663	4335
350									
FISHER SCIENTIFIC INTL INC	NOTE	3.250% 3	338032AX3	253,250	2,000	X		28-5284	2000
FIVE STAR QUALITY CARE INC	COM		33832D106	112	37	X		28-5284	37
FLAHERTY & CRMRN CLYMRE T R	COM		338479108	51,584	3,100	X	X	28-5284	3100
FLAHERTY & CRUMRINE PFD INC	COM		338480106	10,170	900	X	X	28-5284	900
			COLUMN TOTAL	20,573,638					

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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SHARED (A) SOLE	(C) OTH (C) OTH		
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FLUOR CORP NEW	COM	343412102	2,102,390	49,468	X			28-5284	47917
1551				1,338,113	31,485	X	X	28-5284	29710
100	1675			380,503	8,953	X		28-13605	8953
				307,488	7,235	X	X	28-13605	
7235				377,060	8,872	X		28-11135	8872
				51,638	1,215	X		28-13663	1200
15				2,083	49	X	X	28-13663	
49									
FLOW INTL CORP	COM	343468104	9,676	4,100	X	X		28-5284	
4100				9,676	4,100	X	X	28-13605	
4100									
FLOWERS FOODS INC	COM	343498101	562	23	X			28-5284	
23				12,215	500	X	X	28-5284	500
				9,870	404	X		28-13605	404
				1,099	45	X	X	28-13605	45
				15,098	618	X		28-11135	618
FLOWSERVE CORP	COM	34354P105	41,382	488	X			28-5284	314
174				76,320	900	X	X	28-5284	900
				231,589	2,731	X		28-13605	2731
				191,648	2,260	X	X	28-13605	
2260				469,538	5,537	X		28-11135	5537
FLUSHING FINL CORP	COM	343873105	18,345	1,500	X	X		28-5284	
1500				15,899	1,300	X	X	28-13605	
1300									
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	916	59	X			28-5284	59
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	14,067	326	X			28-5284	326
				490,529	11,368	X		28-11135	11368
FOOT LOCKER INC	COM	344849104	81,134	6,429	X			28-5284	29
6400				380,619	30,160	X	X	28-5284	17500
12660				12,481	989	X		28-13605	989
				159,769	12,660	X	X	28-13605	
12660									
FORCE PROTECTION INC	COM NEW	345203202	2,727	665	X			28-13605	665
				1,747	426	X		28-11135	426

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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE	(SHARES)
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N109	7,835	500	X X	28-5284	500	
	GABELLI GLOBAL DEAL FD	COM SBI	36245G103	13,749	1,044	X	28-5284	1044	
	GAFISA S A	SPONS ADR	362607301	31,486	2,600	X	28-5284	2600	
	GAIAM INC	CL A	36268Q103	212	35	X	28-5284	35	
				24,280	4,000	X X	28-5284	4000	
				826	136	X	28-13605	136	
	GALLAGHER ARTHUR J & CO	COM	363576109	359,239	14,735	X	28-5284	3464	
	11271			4,876	200	X X	28-5284	200	
				15,774	647	X	28-13605	647	
				1,121	46	X	28-11135	46	
	GAMESTOP CORP NEW	CL A	36467W109	51,954	2,765	X	28-5284	2446	
	319			32,619	1,736	X X	28-5284	1536	
	200			147,032	7,825	X	28-13605	7825	
				124,014	6,600	X X	28-13605		
	6600			5,468	291	X	28-11135	291	
	GANNETT INC	COM	364730101	112,445	8,354	X	28-5284	5958	
	2396			285,890	21,240	X X	28-5284	19840	
	800	600		194,766	14,470	X	28-13605	14470	
				129,418	9,615	X X	28-13605		
	9615			2,342	174	X	28-11135	174	
				8,547	635	X X	28-13663		
	635								
	GAP INC DEL	COM	364760108	1,547,693	79,532	X	28-5284	77916	
	1616			2,183,178	112,188	X X	28-5284	109938	
	2250			450,674	23,159	X	28-13605	23159	
				370,577	19,043	X X	28-13605		
	19043			248,310	12,760	X	28-11135	12760	
				27,906	1,434	X	28-13663	1400	
	34								
	GARDNER DENVER INC	COM	365558105	19,620	440	X	28-5284		
	440			182,373	4,090	X X	28-5284		
	4090			895,189	20,076	X	28-13605	20076	
				250,061	5,608	X X	28-13605		
	5608								
	GARTNER INC	COM	366651107	20,576	885	X	28-5284	885	
				4,232	182	X X	28-5284	182	
				8,765	377	X	28-13605	377	
				COLUMN TOTAL	7,763,047				

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AUTHORITY	ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION	ITEM 7:	ITEM 8: VOTING
-----------	---------	---------	----------------------	-------------------------------------	---------	-------------------

GENESCO INC 200	COM	371532102	5,262	200	X	28-5284	
			6,578	250	X	X 28-5284	250
			378,206	14,375	X	28-13605	14375
GENESEEE & WYO INC	CL A	371559105	7,462	200	X	28-5284	200
7500			1,211,157	32,462	X	X 28-5284	24962
			3,283	88	X	28-13605	88
			304,562	8,163	X	28-11135	8163
GENTEX CORP 3930	COM	371901109	114,209	6,352	X	28-5284	2422
			16,200	901	X	28-13605	901
			190,984	10,622	X	28-11135	10622
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	26,810	1,400	X	28-5284	1400
			199,160	10,400	X	X 28-5284	10400
			498,743	26,044	X	28-13605	26044
GENOPTIX INC	COM	37243V100	12,040	700	X	X 28-5284	700
GENOMIC HEALTH INC	COM	37244C101	129,300	10,000	X	28-5284	10000
			1,577	122	X	28-13605	122
GENUINE PARTS CO 2828	COM	372460105	1,161,763	29,449	X	28-5284	26621
			2,619,007	66,388	X	X 28-5284	58901
7487			298,873	7,576	X	28-13605	7526
50			248,653	6,303	X	X 28-13605	
6303			411,030	10,419	X	28-11135	10419
			159,062	4,032	X	28-13663	4000
32							
GENTIVA HEALTH SERVICES INC	COM	37247A102	540	20	X	28-13605	20
GENWORTH FINL INC	COM CL A	37247D106	47,287	3,618	X	28-5284	
3618			341,062	26,095	X	28-13605	26095
			285,841	21,870	X	X 28-13605	
21870			444	34	X	28-13663	
34							
	COLUMN TOTAL		167,285,059				

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SHARED (A) SOLE	(C) OTH (C) NONE		
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	GEORESOURCES INC	COM	372476101	2,326	167	X	28-13605	167	
				24,350	1,748	X	28-11135	1748	
	GEOEYE INC	COM	37250W108	9,342	300	X	28-5284	300	
				6,228	200	X	28-13605	200	
				3,643	117	X	28-11135	117	
	GENZYME CORP	COM	372917104	4,037,738	79,530	X	28-5284	69749	
9781				2,226,214	43,849	X	X 28-5284	38224	
5625				2,843,425	56,006	X	28-13605	55631	
375				865,476	17,047	X	X 28-13605		
17047				1,574	31	X	28-11135	31	
				965	19	X	28-13663		
19				5,077	100	X	X 28-13663	100	
	GEORGIA GULF CORP	COM PAR\$0.01 N	373200302	4,936	370	X	28-5284		
370				107	8	X	X 28-5284		
8									
	GERDAU AMERISTEEL CORP	COM	37373P105	16,350	1,500	X	28-5284	1500	
	GERBER SCIENTIFIC INC	COM	373730100	910	170	X	28-5284		
170									
	GERDAU S A	SPONSORED ADR	373737105	61,946	4,700	X	28-5284	4700	
				79,080	6,000	X	X 28-5284	6000	

GERON CORP	COM	374163103	5,974	1,190	X	28-5284	1190
			1,757	350	X	X 28-5284	350
GETTY RLTY CORP NEW	COM	374297109	154,629	6,900	X	X 28-5284	6900
			399,167	17,812	X	28-13605	17812
			7,059	315	X	X 28-13605	
315							
GIBRALTAR INDS INC	COM	374689107	21,766	2,155	X	X 28-5284	
2155			8,928	884	X	28-13605	884
			21,766	2,155	X	X 28-13605	
2155							
GILEAD SCIENCES INC	COM	375558103	10,297,678	300,399	X	28-5284	271582
28817			6,817,298	198,871	X	X 28-5284	189077
1470	8324		1,922,148	56,072	X	28-13605	56072
			1,494,128	43,586	X	X 28-13605	2120
41466			627,667	18,310	X	28-11135	18310
			166,532	4,858	X	28-13663	3638
1220			36,611	1,068	X	X 28-13663	830
238							
	COLUMN TOTAL		32,172,795				

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE (SHARES)
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	GILDAN ACTIVEWEAR INC	COM	375916103	454,103	15,850	X	28-5284	15850
				24,639	860	X	X 28-5284	860
				3,846,778	134,268	X	28-13605	134268
				414,222	14,458	X	X 28-13605	
14458	GLACIER BANCORP INC NEW	COM	37637Q105	328,256	22,376	X	28-5284	4109
18267				29,340	2,000	X	X 28-5284	2000
				5,956,886	406,059	X	28-13605	406059
				819,584	55,868	X	X 28-13605	3750
52118				11,956	815	X	28-13663	
815	GLADSTONE CAPITAL CORP	COM	376535100	10,810	1,000	X	X 28-5284	1000
	GLATFELTER	COM	377316104	3,265,449	300,963	X	28-5284	300563
400				14,652,415	1,350,453	X	X 28-5284	1348253
2200				59,024	5,440	X	28-13605	5440
				19,530	1,800	X	X 28-13605	
1800	GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	14,786,222	434,761	X	28-5284	420513
14248				16,228,518	477,169	X	X 28-5284	440810
36359				35,711	1,050	X	X 28-13605	
1050				471,004	13,849	X	28-11135	13849
				13,604	400	X	X 28-13663	400
	GLEACHER & CO INC	COM	377341102	26,793	10,507	X	28-5284	
10507	GLOBAL CASH ACCESS HLDGS INC	COM	378967103	10,361	1,437	X	28-5284	1437
				12,358	1,714	X	28-13605	1714
	GLOBALSTAR INC	COM	378973408	46,200	30,000	X	X 28-5284	30000
	GLIMCHER RLTY TR	SH BEN INT	379302102	8,970	1,500	X	28-5284	1500
				1,196	200	X	X 28-5284	200
	GLOBAL HIGH INCOME FUND INC	COM	37933G108	12,569	1,050	X	28-5284	1050
	GLOBAL INDS LTD	COM	379336100	3,543	789	X	28-11135	789
	GLOBAL PMTS INC	COM	37940X102	495,263	13,554	X	28-5284	13554
				10,597	290	X	X 28-5284	290
				158,766	4,345	X	28-13605	4345

3700		135,198	3,700	X	X 28-13605	
		694	19	X	28-11135	19
COLUMN TOTAL		62,350,559				

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: 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 DISCRETION			ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SOLE	(C) OTH	(C) V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	GMX RES INC	COM	38011M108	325	50	X	X	28-5284		50
	GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	2,424	200	X	X	28-5284		200
	GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	200,189	14,973	X		28-5284		5625
9348				90,916	6,800	X	X	28-5284		
6800	GOLDCORP INC NEW	COM	380956409	595,746	13,586	X		28-5284		13586
1500				457,312	10,429	X	X	28-5284		8929
				482	11	X	X	28-13605		11
	GOLDEN STAR RES LTD CDA	COM	38119T104	4,380	1,000	X		28-5284		1000
				17,520	4,000	X	X	28-5284		4000
	GOLDMAN SACHS GROUP INC	COM	38141G104	41,539,473	316,443	X		28-5284		305905
10538				17,214,748	131,140	X	X	28-5284		125616
2083	3441			20,749,849	158,070	X		28-13605		147771
10299				13,054,802	99,450	X	X	28-13605		6645
579	92226			309,928	2,361	X		28-11135		2361
170				342,615	2,610	X		28-13663		2440
103				375,826	2,863	X	X	28-13663		2760
	GOODRICH CORP	COM	382388106	2,816,221	42,509	X		28-5284		41106
1403				2,219,839	33,507	X	X	28-5284		29082
820	3605			846,145	12,772	X		28-13605		12772
7994				607,778	9,174	X	X	28-13605		1180
				143,763	2,170	X		28-11135		2170
				16,563	250	X		28-13663		250
				36,570	552	X	X	28-13663		400
152	GOODRICH PETE CORP	COM NEW	382410405	2,028	169	X		28-11135		169
366	GOODYEAR TIRE & RUBR CO	COM	382550101	52,324	5,264	X		28-5284		4898
				14,691	1,478	X	X	28-5284		1478
1705				5,515,289	554,858	X		28-13605		553153
				1,955,268	196,707	X	X	28-13605		23235
173472				32,037	3,223	X		28-11135		3223
COLUMN TOTAL				109,215,051						

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AUTHORITY	ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION			ITEM 7:	ITEM 8: VOTING
				(B) SOLE	(C) OTH	(C) V		

ITEM 1: 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	(SHARES) (A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C><C> <C>	<C> <C>
GOOGLE INC 7561	CL A	38259P508	48,653,503	109,346	X	28-5284	101785
335 3112			19,823,857	44,553	X X	28-5284	41106
2991			41,817,736	93,983	X	28-13605	90992
258 34921			21,508,438	48,339	X X	28-13605	13160
154			949,968	2,135	X	28-11135	2135
			692,342	1,556	X	28-13663	1402
105			390,221	877	X X	28-13663	772
GORMAN RUPP CO	COM	383082104	87,675	3,500	X	28-5284	3500
			121,493	4,850	X	28-13605	4850
			121,493	4,850	X X	28-13605	
4850							
GOVERNMENT PPTYS INCOME TR 3749	COM SHS BEN IN	38376A103	148,501	5,819	X	28-5284	2070
			51,040	2,000	X X	28-13663	2000
GRACE W R & CO DEL NEW	COM	38388F108	4,208	200	X	28-5284	200
			31,097	1,478	X X	28-5284	820
658			308,720	14,673	X	28-13605	14673
GRACO INC	COM	384109104	83,837	2,974	X	28-5284	2974
			1,499,708	53,200	X X	28-5284	23400
29800			12,742	452	X	28-13605	452
			733	26	X	28-11135	26
GRAFTECH INTL LTD 5343	COM	384313102	78,977	5,402	X	28-5284	59
			96,858	6,625	X X	28-5284	6625
			254,724	17,423	X	28-13605	17423
GRAHAM CORP	COM	384556106	1,634	109	X	28-13605	109
GRAINGER W W INC	COM	384802104	8,801,126	88,498	X	28-5284	84038
4460			3,589,349	36,092	X X	28-5284	29092
250 6750			315,853	3,176	X	28-13605	3176
			245,840	2,472	X X	28-13605	
2472			452,299	4,548	X	28-11135	4548
			65,637	660	X	28-13663	660
GRAMERCY CAP CORP	COM	384871109	3,621	2,874	X	28-13605	2874
GRAN TIERRA ENERGY INC	COM	38500T101	992	200	X X	28-5284	200
			2,292	462	X	28-13605	462
	COLUMN TOTAL		150,216,514				

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ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION	ITEM 7: MANAGERS (C) OTH INSTR V	ITEM 8: VOTING (A) SOLE	(SHARES)
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C> <C>	<C> <C>	
GRAND CANYON ED INC 7882	COM	38526M106	220,828	9,425	X	28-5284		1543	
			17,573	750	X X	28-5284		750	
			14,737	629	X	28-13605		629	
			8,201	350	X	28-13663			
350			10,493	445	X	28-5284		105	
GRANITE CONSTR INC 340	COM	387328107	25,584	1,085	X X	28-5284		35	
1050			1,203	51	X	28-13605		51	

H & E EQUIPMENT SERVICES INC	COM	404030108	4,314	101	X	28-13605	101
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	7,947	1,061	X	28-5284	1061
			70,951	8,081	X	28-5284	8081
			2,706,607				

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FILE NO. 28-1235
PAGE 135 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HCC INS HLDGS INC 7917	COM	404132102	241,435	9,751	X		28-5284	1834	
			90,250	3,645	X	X	28-5284	3645	
			19,858	802	X		28-13605	802	
			121,918	4,924	X		28-11135	4924	
HCP INC 803	COM	40414L109	1,725,214	53,495	X		28-5284	52692	
			2,237,763	69,388	X	X	28-5284	58938	
			473,656	14,687	X		28-13605	14687	
			382,292	11,854	X	X	28-13605		
			1,516	47	X		28-13663		
			19,350	600	X	X	28-13663	600	
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	7,149	50	X		28-5284	50	
			2,145	15	X	X	28-5284	15	
HMS HLDGS CORP 100	COM	40425J101	5,422	100	X	X	28-5284		
			591,323	10,906	X		28-13605	10906	
			14,856	274	X	X	28-13605		
274			132,735	4,811	X		28-5284	4811	
HNI CORP	COM	404251100	57,939	2,100	X	X	28-5284	1600	
500			15,423	559	X		28-13605	559	
			13,795	500	X	X	28-13605		
500			47,500	7,649	X		28-5284	7439	
HRPT PPTYS TR 210	COM SH BEN INT	40426W101	273,861	44,100	X	X	28-5284	42600	
1500			6,204	999	X		28-13605	999	
HSBC HLDGS PLC 16984	SPON ADR NEW	404280406	1,291,656	28,332	X		28-5284	11348	
			1,123,839	24,651	X	X	28-5284	19249	
5402			361,027	7,919	X		28-11135	7919	
			26,579	583	X		28-13663		
583			182,360	4,000	X	X	28-13663	4000	
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	111,540	5,200	X		28-5284	5200	
			88,374	4,120	X	X	28-5284	4120	
HSN INC	COM	404303109	216	9	X		28-5284	9	
			20,472	853	X		28-13605	853	
			9,687,667						

COLUMN TOTAL

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AUTHORITY	ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	ITEM 8: VOTING
				(B) SOLE	(C) OTH		

ITEM 1: 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	(SHARES) (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HAEMONETICS CORP 210	COM	405024100	11,239	210	X	28-5284	
			10,704	200	X	28-5284	200
			341,511	6,381	X	28-13605	6381
			199,790	3,733	X	28-11135	3733
HAIN CELESTIAL GROUP INC 18500	COM	405217100	463,406	22,975	X	28-5284	4475
			10,085	500	X	28-5284	500
			4,599	228	X	28-13605	228
			256,280	12,706	X	28-11135	12706
			10,690	530	X	28-13663	
530 HALLIBURTON CO 73129	COM	406216101	5,599,119	228,070	X	28-5284	154941
			5,452,555	222,100	X	28-5284	200686
882 20532			1,147,639	46,747	X	28-13605	46747
			917,851	37,387	X	28-13605	
37387			57,128	2,327	X	28-11135	2327
			13,625	555	X	28-13663	
555 HAMPTON ROADS BANKSHARES INC 4000	COM	409321106	2,916	3,888	X	28-5284	3888
			3,000	4,000	X	28-5284	
JOHN HANCOCK BK & THRIFT OPP	SH BEN INT NEW	409735206	13,838	965	X	28-5284	965
			35,850	2,500	X	28-5284	2500
			86,700	6,046	X	28-11135	6046
HANCOCK HLDG CO	COM	410120109	1,868	56	X	28-13605	56
			45,870	1,375	X	28-11135	1375
HANCOCK JOHN INCOME SECS TR	COM	410123103	4,362	300	X	28-5284	300
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	11,434	1,121	X	28-5284	1121
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	103	8	X	28-5284	8
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	1,635	94	X	28-5284	94
HANCOCK JOHN INVS TR	COM	410142103	9,677	450	X	28-5284	450
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	25,460	1,650	X	28-5284	1650
HANESBRANDS INC 4190	COM	410345102	276,907	11,509	X	28-5284	7319
			135,073	5,614	X	28-5284	5583
31			14,556	605	X	28-13605	605
	COLUMN TOTAL		15,165,470				

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FILE NO. 28-1235
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ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	ITEM 5: PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	ITEM 7: MANAGERS INSTR V	ITEM 8: (SHARES) (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	42,044	2,341	X	28-11135	2341
HANOVER INS GROUP INC 4929	COM	410867105	349,001	8,023	X	28-5284	3094
			30,059	691	X	28-5284	
691			25,926	596	X	28-13605	596
			91,959	2,114	X	28-11135	2114
HANSEN NAT CORP	COM	411310105	232,509	5,945	X	28-5284	5945
			68,443	1,750	X	28-5284	
1750			18,069	462	X	28-13605	462
HARBIN ELECTRIC INC	COM	41145W109	342,491	20,570	X	28-5284	20570
HARBOR BIOSCIENCES INC	COM	41150V103	1,084	4,000	X	28-5284	4000
HARLEY DAVIDSON INC 1416	COM	412822108	423,882	19,068	X	28-5284	17652
			1,135,686	51,088	X	28-5284	41146

1392	8550			247,709	11,143	X	28-13605	11143
				207,206	9,321	X	X 28-13605	
9321				58,309	2,623	X	28-11135	2623
				7,536	339	X	X 28-13663	
339	HARLEYSVILLE GROUP INC	COM	412824104	50,579	1,630	X	28-5284	1630
				100,848	3,250	X	X 28-5284	3250
				310	10	X	28-13605	10
4378	HARMAN INTL INDS INC	COM	413086109	158,806	5,313	X	28-5284	935
500				14,945	500	X	X 28-5284	
				100,909	3,376	X	28-13605	3376
				90,776	3,037	X	X 28-13605	
3037				5,829	195	X	28-13663	
195	HARMONIC INC	COM	413160102	4,624	850	X	28-5284	
850				24,480	4,500	X	X 28-5284	2200
2300				12,512	2,300	X	X 28-13605	
2300				259,004	47,611	X	28-11135	47611
1950	HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	20,612	1,950	X	28-5284	
	HARRIS & HARRIS GROUP INC	COM	413833104	409	100	X	X 28-5284	100
	COLUMN TOTAL			4,126,556				

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C>	<C>
784	HARRIS CORP DEL	COM	413875105	799,722	19,201	X	28-5284	18417
8300				664,526	15,955	X	X 28-5284	7655
6278				411,627	9,883	X	28-13605	9883
				261,479	6,278	X	X 28-13605	
26				385,346	9,252	X	28-11135	9252
				1,083	26	X	28-13663	
214	HARSCO CORP	COM	415864107	8,913	214	X	X 28-13663	
500				430,332	18,312	X	28-5284	18312
				143,585	6,110	X	X 28-5284	5610
400	HARTE-HANKS INC	COM	416196103	18,189	774	X	28-13605	774
				9,400	400	X	X 28-13605	
3653	HARTFORD FINL SVCS GROUP INC	COM	416515104	345	33	X	28-5284	33
				12,634	1,209	X	28-13605	1209
5408				353,770	15,986	X	28-5284	12333
				351,203	15,870	X	X 28-5284	10462
18524				476,680	21,540	X	28-13605	21540
				409,936	18,524	X	X 28-13605	
31	HARVARD BIOSCIENCE INC	COM	416906105	1,328	60	X	28-11135	60
				686	31	X	28-13663	
4309	HASBRO INC	COM	418056107	1,180,517	331,606	X	28-13605	331606
9836				15,340	4,309	X	X 28-13605	
				3,148,589	76,608	X	28-5284	66772

530	7980			1,684,237	40,979	X	X	28-5284	32469
43471				9,417,202	229,129	X		28-13605	185658
1965	5831			982,290	23,900	X	X	28-13605	16104
				37,976	924	X		28-11135	924
23				6,288	153	X		28-13663	130
				135,630	3,300	X	X	28-13663	3300
HATTERAS FINL CORP		COM	41902R103	44,512	1,600	X	X	28-5284	1600
				1,002	36	X		28-13605	36
HAUPPAUGE DIGITAL INC		COM	419131107	12,784	6,288	X	X	28-5284	
6288									
HAVERTY FURNITURE INC		COM	419596101	1,696	138	X		28-13605	138
				21,408,847					
		COLUMN TOTAL							

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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE	(SHARES)
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	HAWAIIAN ELEC INDUSTRIES	COM	419870100	20,844	915	X	28-5284	915	
1000				263,155	11,552	X	X 28-5284	10552	
	HAWAIIAN HOLDINGS INC	COM	419879101	10,524	462	X	28-13605	462	
835				230,701	44,623	X	28-13605	44623	
				4,317	835	X	X 28-13605		
	HAWK CORP	CL A	420089104	14,227	559	X	28-13605	559	
	HAYNES INTERNATIONAL INC	COM NEW	420877201	3,915	127	X	28-13605	127	
	HEALTHCARE SVCS GRP INC	COM	421906108	253,930	13,400	X	X 28-5284	500	
12900									
	HEALTHSOUTH CORP	COM NEW	421924309	1,366	73	X	28-5284	73	
				279,303	14,928	X	28-13605	14928	
				4,865	260	X	X 28-13605		
260									
	HEALTH MGMT ASSOC INC NEW	CL A	421933102	344,374	44,321	X	28-5284	8894	
35427									
28600				222,222	28,600	X	X 28-5284		
				13,877	1,786	X	28-13605	1786	
28600				222,222	28,600	X	X 28-13605		
				11,919	1,534	X	28-13663		
1534									
	HEALTHCARE RLTY TR	COM	421946104	16,148	735	X	28-5284	735	
				14,281	650	X	X 28-5284	650	
				3,823	174	X	28-13605	174	
	HEADWATERS INC	COM	42210P102	6,347	2,235	X	28-13605	2235	
	HEALTH CARE REIT INC	NOTE	4.750% 7 42217KAQ9	319,500	3,000	X	28-5284	3000	
	HEALTH CARE REIT INC	COM	42217K106	6,066,712	144,034	X	28-5284	143338	
696									
				3,306,167	78,494	X	X 28-5284	77894	
600				1,361,445	32,323	X	28-13605	30802	
1521				1,053,842	25,020	X	X 28-13605	12416	
3204	9400			147,420	3,500	X	28-13663	3500	
				263,039	6,245	X	X 28-13663	5795	
450									
	HEALTH NET INC	COM	42222G108	7,360	302	X	28-5284	19	
283				24	1	X	X 28-5284	1	
				27,489	1,128	X	28-13605	1128	
	HEALTHTRONICS INC	COM	42222L107	242	50	X	28-5284	50	
				14,495,600					
		COLUMN TOTAL							

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(A) SOLE	(B) SHARED (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
	HEALTHSPRING INC	COM	42224N101	1,156,457 6,964	74,562 449	X X	28-13605 28-13605	74562	
449	HEALTHWAYS INC	COM	422245100	2,384 1,013 6,186	200 85 519	X X X	28-5284 28-5284 28-13605	200 85 519	
	HEARTLAND EXPRESS INC	COM	422347104	6,723	463	X	28-5284		
463				11,616	800	X	28-5284		
800				11,616	800	X	28-13605		
800	HEARTLAND PMT SYS INC	COM	42235N108	26,667	1,797	X	28-5284	1797	
	HECLA MNG CO	COM	422704106	8,483 3,315	1,625 635	X X	28-5284 28-13605	1625 635	
	HECLA MNG CO	PFD CV SER B	422704205	10,400	200	X	28-5284	200	
	HEICO CORP NEW	COM	422806109	4,490 9,447	125 263	X X	28-5284 28-13605	125 263	
	HEIDRICK & STRUGGLES INTL IN	COM	422819102	3,651	160	X	28-5284		
160	HEINZ H J CO	COM	423074103	28,266,312	654,010	X	28-5284	639099	
14911				35,686,149	825,686	X	28-5284	770560	
851	54275			671,812	15,544	X	28-13605	15544	
				545,609	12,624	X	28-13605		
12624				491,628	11,375	X	28-11135	11375	
				527,154	12,197	X	28-13663	12175	
22				226,905	5,250	X	28-13663	5250	
	HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,454 539	135 50	X X	28-5284 28-5284	135 50	
				6,537	607	X	28-13605	607	
	HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	2,558	684	X	28-5284	684	
	HELMERICH & PAYNE INC	COM	423452101	36,118	989	X	28-5284	800	
189				21,912	600	X	28-5284	600	
				189,612	5,192	X	28-13605	5192	
				158,132	4,330	X	28-13605	30	
4300				243,552	6,669	X	28-11135	6669	
	COLUMN TOTAL			68,345,395					

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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(A) SOLE	(B) SHARED (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
	HENRY JACK & ASSOC INC	COM	426281101	543,461	22,758	X	28-5284	7008	
15750				50,148	2,100	X	28-5284	1500	

600				329,234	13,787	X	28-13605	13787
	HERCULES OFFSHORE INC	COM	427093109	7,939	3,267	X	28-13605	3267
	HERCULES TECH GROWTH CAP INC	COM	427096508	10,693	1,161	X	28-5284	1161
				4,246	461	X	28-13605	461
	HERSHA HOSPITALITY TR	SH BEN INT A	427825104	29,922	6,620	X	28-5284	6620
				86	19	X	28-13605	19
	HERSHEY CO	COM	427866108	12,244,150	255,459	X	28-5284	235355
20104				10,643,192	222,057	X	X 28-5284	212917
2040	7100			26,688,095	556,814	X	28-13605	532410
24404				5,966,087	124,475	X	X 28-13605	107485
2130	14860			67,102	1,400	X	28-13663	1400
				21,569	450	X	X 28-13663	450
	HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1,268	134	X	28-5284	134
				15,467	1,635	X	28-13605	1635
	HESS CORP	COM	42809H107	6,011,552	119,419	X	28-5284	108492
10927				1,344,179	26,702	X	X 28-5284	24662
860	1180			16,345,901	324,710	X	28-13605	270213
54497				3,278,946	65,136	X	X 28-13605	48998
945	15193			11,226	223	X	28-13663	200
23				110,245	2,190	X	X 28-13663	2190
	HEWITT ASSOCS INC	COM	42822Q100	36,459	1,058	X	28-13605	1058
				24,191	702	X	28-11135	702
	HEWLETT PACKARD CO	COM	428236103	59,055,690	1,364,503	X	28-5284	1291952
72551				58,402,119	1,349,402	X	X 28-5284	1257226
16039	76137			26,787,074	618,925	X	28-13605	571378
47547				10,376,250	239,747	X	X 28-13605	78305
1532	159910			1,454,987	33,618	X	28-11135	33618
				469,328	10,844	X	28-13663	9007
1837				398,263	9,202	X	X 28-13663	8815
387								
			COLUMN TOTAL	240,729,069				

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SHARED (A) SOLE	(C) OTH (C) OTH		
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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	HEXCEL CORP NEW	COM	428291108	131,168	8,457	X	28-5284	2457	
6000				205,895	13,275	X	X 28-5284	3125	
10150				5,397	348	X	28-13605	348	
				98,489	6,350	X	X 28-13605		
6350	HHGREGG INC	COM	42833L108	125,928	5,400	X	X 28-5284	5400	
	HI-TECH PHARMACAL INC	COM	42840B101	145,685	6,359	X	28-13605	6359	
	HIBBETT SPORTS INC	COM	428567101	3,067	128	X	28-13605	128	
	HIGHLAND CR STRATEGIES FD	COM	43005Q107	12,050	1,690	X	28-5284	1690	
	HIGHWOODS PPTYS INC	COM	431284108	246,509	8,880	X	28-5284	8880	
				250	9	X	X 28-5284	9	
				18,821	678	X	28-13605	678	
				126,114	4,543	X	28-11135	4543	
	HILL INTERNATIONAL INC	COM	431466101	4,060	1,000	X	X 28-5284	1000	
	HILL ROM HLDGS INC	COM	431475102	428,120	14,069	X	28-5284	14069	
				27,387	900	X	X 28-5284		

900

				31,039	1,020	X	28-13605	1020
				33,473	1,100	X	X 28-13605	
1100	HILLENBRAND INC	COM	431571108	827,130	38,669	X	28-5284	18569
20100				21,390	1,000	X	X 28-5284	1000
				6,995	327	X	28-13605	327
	HITACHI LIMITED	ADR 10 COM	433578507	232,102	6,394	X	28-5284	6394
	HITTITE MICROWAVE CORP	COM	43365Y104	18,567	415	X	28-13605	415
	HOLLY CORP	COM PAR \$0.01	435758305	2,073	78	X	28-13605	78
				207,802	7,818	X	28-11135	7818
	HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	17,528	400	X	28-5284	400
				311,122	7,100	X	X 28-5284	7100
	HOLOGIC INC	COM	436440101	197,778	14,198	X	28-5284	14198
				54,466	3,910	X	X 28-5284	3545
365				44,033	3,161	X	28-13605	3161
				7,675	551	X	28-11135	551
	COLUMN TOTAL			3,592,113				

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AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
ITEM 1:		ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	VOTING
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	(SHARES)
(B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
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HOME BANCSHARES INC	COM	436893200	5,338	234	X	28-13605	234
HOME DEPOT INC	COM	437076102	46,718,754	1,664,366	X	28-5284	1613146
51220			29,920,066	1,065,909	X	X 28-5284	962947
12397	90565		3,075,181	109,554	X	28-13605	108195
1359			2,357,066	83,971	X	X 28-13605	11379
2904	69688		75,621	2,694	X	28-11135	2694
			415,717	14,810	X	28-13663	14718
92			208,532	7,429	X	X 28-13663	6300
1129			11,708	927	X	28-13605	927
HOME FED BANCORP INC MD	COM	43710G105	48,800	1,250	X	28-5284	1250
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	266,814	5,920	X	28-5284	5920
HOME PROPERTIES INC	COM	437306103	252,392	5,600	X	X 28-5284	5100
500			371,061	8,233	X	28-13605	8233
			28,800	639	X	X 28-13605	
639			315	7	X	28-11135	7
HOMEOWNERS CHOICE INC	COM	43741E103	29,200	5,000	X	X 28-5284	5000
HONDA MOTOR LTD	AMERN SHS	438128308	2,123,073	73,846	X	28-5284	72164
1682			1,423,096	49,499	X	X 28-5284	47399
2100			12,650	440	X	28-13605	440
			12,650	440	X	X 28-13605	
440			12,823	446	X	28-11135	446
			8,625	300	X	28-13663	300
			14,375	500	X	X 28-13663	500
HONEYWELL INTL INC	COM	438516106	17,905,559	458,764	X	28-5284	427624
31140			13,974,340	358,041	X	X 28-5284	289238
190	68613		1,957,276	50,148	X	28-13605	49459
689			1,601,596	41,035	X	X 28-13605	5630
1445	33960		270,400	6,928	X	28-11135	6928
			230,004	5,893	X	28-13663	5391
502			281,797	7,220	X	X 28-13663	7220

HOOKER FURNITURE CORP	COM	439038100	9,210	864	X	28-13605	864
HORACE MANN EDUCATORS CORP N	COM	440327104	743,198	48,575	X	28-13605	48575
COLUMN TOTAL			124,366,037				

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FILE NO. 28-1235
PAGE 144 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
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AUTHORITY	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V (A) SOLE (SHARES)
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
HORIZON LINES INC	COM	44044K101	5,076	1,200	X	28-5284 1200
			1,595	377	X	28-13605 377
HORMEL FOODS CORP 913	COM	440452100	127,391	3,147	X	28-5284 2234
25 25255			1,240,712	30,650	X X	28-5284 5370
			2,400,100	59,291	X	28-13605 59291
2755			111,522	2,755	X X	28-13605
			48,212	1,191	X	28-11135 1191
			60,720	1,500	X	28-13663 1500
HORNBECK OFFSHORE SVCS INC N	COM	440543106	14,600	1,000	X X	28-5284 1000
HORSEHEAD HLDG CORP	COM	440694305	37,800	5,000	X	28-5284 5000
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	6,330	300	X	28-5284 300
			51,674	2,449	X X	28-5284 2449
			19,771	937	X	28-13605 937
HOSPIRA INC 931	COM	441060100	3,492,271	60,788	X	28-5284 59857
			4,137,721	72,023	X X	28-5284 65408
300 6315			458,451	7,980	X	28-13605 7980
			481,603	8,383	X X	28-13605 45
8338			476,778	8,299	X	28-11135 8299
			402	7	X	28-13663
7			5,860	102	X X	28-13663 102
HOST HOTELS & RESORTS INC 5218	COM	44107P104	270,988	20,103	X	28-5284 14885
			44,322	3,288	X X	28-5284 3288
			416,856	30,924	X	28-13605 30924
26258			353,958	26,258	X X	28-13605
			151,097	11,209	X	28-11135 11209
76			1,024	76	X	28-13663
			9,881	733	X X	28-13663
733			1,981	390	X	28-5284
HOT TOPIC INC 390	COM	441339108				
HOUSTON WIRE & CABLE CO	COM	44244K109	4,991	460	X	28-5284 460
			3,602,840	332,059	X	28-13605 332059
			426,861	39,342	X X	28-13605
39342						
HOVNIANIAN ENTERPRISES INC	CL A	442487203	368	100	X	28-5284 100
			1,472	400	X X	28-5284 400
			9,921	2,696	X	28-13605 2696
COLUMN TOTAL			18,475,149			

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FILE NO. 28-1235
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ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
SHARES OR	DISCRETION	INVESTMENT	DISCRETION	MANAGERS	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>
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HUB GROUP INC	CL A	443320106	6,512	217	X			28-13605	217
HUBBELL INC	CL A	443510102	52,523	1,384	X			28-5284	1384
			292,898	7,718	X	X		28-5284	1768
5950									
HUBBELL INC	CL B	443510201	390,391	9,836	X			28-5284	4836
5000									
			463,143	11,669	X	X		28-5284	8929
2740									
HUDSON CITY BANCORP	COM	443683107	31,831	802	X			28-13605	802
22597			17,094,765	1,395,491	X			28-5284	1372894
45340	33848		9,302,270	759,369	X	X		28-5284	680181
5036			1,350,428	110,239	X			28-13605	105203
10677	31433		1,021,503	83,388	X	X		28-13605	41278
			432,045	35,269	X			28-11135	35269
			91,900	7,502	X			28-13663	7502
			102,900	8,400	X	X		28-13663	8400
HUDSON VALLEY HOLDING CORP	COM	444172100	16,600	718	X	X		28-5284	
718									
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	68,328	3,600	X			28-5284	3600
			712,889	37,560	X			28-13605	37560
HUMANA INC	COM	444859102	1,025,429	22,453	X			28-5284	21405
1048									
			1,292,644	28,304	X	X		28-5284	23704
4600									
			390,798	8,557	X			28-13605	8557
			517,578	11,333	X	X		28-13605	
11333									
			303,614	6,648	X			28-11135	6648
			639	14	X			28-13663	
14									
HUMAN GENOME SCIENCES INC	COM	444903108	12,463	550	X			28-5284	550
			25,606	1,130	X	X		28-5284	1130
			45,954	2,028	X			28-13605	2028
HUNT J B TRANS SVCS INC	COM	445658107	55,180	1,689	X			28-5284	
1689									
			196	6	X	X		28-5284	6
			28,162	862	X			28-13605	862
			1,111	34	X			28-11135	34
HUNTINGTON BANCSHARES INC	COM	446150104	278,258	50,227	X			28-5284	47404
2823									
			184,626	33,326	X	X		28-5284	33326
			250,004	45,127	X			28-13605	45127
			163,668	29,543	X	X		28-13605	
29543									
	COLUMN TOTAL		36,006,856						

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AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
ITEM 1:		ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
NAME OF ISSUER		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH
(B) SHARED (C) NONE							INSTR V
							(A) SOLE
							(SHARES)
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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HUNTINGTON BANCSHARES INC	PFD CONV SER A	446150401	44,220	44	X		28-5284
HUNTSMAN CORP	COM	447011107	13,612	1,570	X		28-5284
			69,360	8,000	X	X	28-5284
			19,048	2,197	X		28-13605
			44,833	5,171	X		28-11135
HURON CONSULTING GROUP INC	COM	447462102	76,670	3,950	X	X	28-5284
3950							
			11,180	576	X		28-13605

3950				76,670	3,950	X	X	28-13605	
HUTCHINSON TECHNOLOGY INC	COM	448407106		996	230	X		28-5284	
230									
HYATT HOTELS CORP	COM CL A	448579102		9,458	255	X		28-5284	
255									
				105,707	2,850	X	X	28-5284	
2850									
				5,601	151	X		28-13605	151
				105,707	2,850	X	X	28-13605	
2850									
HYDROGENICS CORP NEW	COM NEW	448883207		184	47	X	X	28-5284	47
HYPERCOM CORP	COM	44913M105		696	150	X		28-5284	150
				928	200	X	X	28-5284	
200									
IAC INTERACTIVECORP	COM PAR \$.001	44919P508		330	15	X		28-5284	15
				37,349	1,700	X	X	28-5284	
1700									
				123,911	5,640	X		28-13605	5640
				37,349	1,700	X	X	28-13605	
1700									
				43,852	1,996	X		28-11135	1996
ICF INTL INC	COM	44925C103		17,828	745	X		28-5284	745
				2,716,031	113,499	X		28-13605	113499
				317,264	13,258	X	X	28-13605	
13258									
ICU MED INC	COM	44930G107		1,819	76	X		28-11135	76
ICO GLOBAL COMM HLDGS LTD DE	CL A	44930K108		2,606	81	X		28-13605	81
ICAD INC	COM	44934S107		2,793	1,735	X		28-5284	1735
ICX TECHNOLOGIES INC	COM	44934T105		382	200	X	X	28-5284	200
				1,460	200	X		28-5284	200
				146,000	20,000	X	X	28-5284	20000
	COLUMN TOTAL			4,033,844					

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SHARED (A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
	ING PRIME RATE TR	SH BEN INT	44977W106	4,620	840	X		28-5284	840
	ING CLARION GLB RE EST INCM	COM	44982G104	56,906	8,850	X		28-5284	8850
	ING ASIA PAC HGH DIVID EQ IN	COM	44983J107	60,237	3,577	X		28-5284	3577
	ISTAR FINL INC	COM	45031U101	4,460	1,000	X		28-5284	1000
				4,460	1,000	X	X	28-5284	1000
				3,332	747	X		28-13605	747
	ITT EDUCATIONAL SERVICES INC	COM	45068B109	140,553	1,693	X		28-5284	1293
400									
				25,321	305	X		28-13605	305
				132,417	1,595	X		28-11135	1595
	IVAX DIAGNOSTICS INC	COM	45070W109	61,478	118,000	X	X	28-5284	
118000									
	IBERIABANK CORP	COM	450828108	5,148	100	X		28-5284	100
				141,724	2,753	X		28-13605	2753
	ITT CORP NEW	COM	450911102	31,641,918	704,406	X		28-5284	692306
12100									
				14,235,642	316,911	X	X	28-5284	293988
7085	15838								
				1,048,433	23,340	X		28-13605	22516
824									
				955,718	21,276	X	X	28-13605	6769
1747	12760								
				81,036	1,804	X		28-11135	1804
				202,769	4,514	X		28-13663	4239
275									
				307,298	6,841	X	X	28-13663	6841
	IAMGOLD CORP	COM	450913108	8,345	472	X		28-5284	472
	ICON PUB LTD CO	SPONSORED ADR	45103T107	2,311	80	X		28-5284	80
				227,249	7,866	X		28-13605	7866
				1,156	40	X	X	28-13605	40
				16,150	559	X		28-11135	559
	ICICI BK LTD	ADR	45104G104	1,835,189	50,780	X		28-5284	7510

43270			84,748	2,345	X	X	28-5284	1470
875			31,623	875	X	X	28-13605	
875			54,933	1,520	X		28-13663	
1520	ICAHN ENTERPRISES LP	DEPOSITRY UNIT 451100101	158,959	4,302	X	X	28-5284	
4302								
	COLUMN TOTAL		51,534,133					

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AUTHORITY	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE	(SHARES)
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
46	IDACORP INC	COM	451107106	4,026	121	X	28-5284	75	
300				38,660	1,162	X	X 28-5284	862	
	IDEX CORP	COM	45167R104	6,421	193	X	28-13605	193	
				857	30	X	28-5284	30	
				56,454	1,976	X	28-13605	1976	
				771	27	X	28-11135	27	
6881	IDEXX LABS INC	COM	45168D104	652,300	10,711	X	28-5284	3830	
22475				2,039,541	33,490	X	X 28-5284	11015	
610	IGATE CORP	COM	45169U105	57,672	947	X	28-13605	947	
				59,100	4,610	X	28-5284	4000	
				19,230	1,500	X	X 28-5284	1500	
	IHS INC	CL A	451734107	3,513	274	X	28-13605	274	
				292	5	X	28-5284	5	
				200,906	3,439	X	28-13605	3439	
3100				183,439	3,140	X	X 28-13605	40	
	ILLINOIS TOOL WKS INC	COM	452308109	31,488	539	X	28-11135	539	
31481				28,328,854	686,261	X	28-5284	654780	
1300 102654				22,049,629	534,148	X	X 28-5284	430194	
480				9,630,913	233,307	X	28-13605	232827	
82818				3,689,524	89,378	X	X 28-13605	6560	
				261,715	6,340	X	28-11135	6340	
259				337,588	8,178	X	28-13663	7919	
	ILLUMINA INC	COM	452327109	214,739	5,202	X	X 28-13663	5202	
2700				569,372	13,080	X	28-5284	10380	
				90,804	2,086	X	X 28-5284	2086	
	IMATION CORP	COM	45245A107	44,009	1,011	X	28-13605	1011	
				5,643	614	X	X 28-5284	614	
	IMAX CORP	COM	45245E109	142,519	15,508	X	28-13605	15508	
				2,789	191	X	28-5284	191	
				2,540	174	X	X 28-5284	174	
	IMMERSION CORP	COM	452521107	101	20	X	28-13605	20	
	COLUMN TOTAL			68,725,409					

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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)
						(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
10655	IMMUCOR INC	COM	452526106	1,886 202,978	99 10,655	X X	28-5284 X 28-5284	99	
10655				3,905 202,978	205 10,655	X X	28-13605 X 28-13605	205	
	IMMUNOGEN INC	COM	45253H101	25,070 18,540 13,905	1,316 2,000 1,500	X X X	28-11135 28-5284 X 28-5284	1316 2000 1500	
326	IMPAX LABORATORIES INC	COM	45256B101	211,337 6,214	11,088 326	X X	28-13605 X 28-13605	11088	
	IMPERIAL OIL LTD	COM NEW	453038408	22,529 410,672 786,162	1,182 11,276 21,586	X X X	28-11135 28-5284 X 28-5284	1182 11276 7186	
14400	INCYTE CORP	COM	45337C102	1,107 6,188	100 559	X X	28-5284 28-13605	100 559	
	INDIA FD INC	COM	454089103	39,779 604,183	1,315 19,973	X X	28-5284 X 28-5284	1315 19973	
	INDUSTRIAL SVCS AMER INC FLA ENERGY L P	COM UNIT LTD PTNR	456314103 456615103	33,540 395,700 751,830	3,000 10,000 19,000	X X X	28-13663 28-5284 X 28-5284	3000 10000 18000	
1000	INFORMATICA CORP	COM	45666Q102	150,444	6,300	X	X 28-5284		
6300	INFINERA CORPORATION	COM	45667G103	11,844 746	496 116	X X	28-13605 28-13605	496 116	
	INFOLOGIX INC	COM NEW	45668X204	23,850	5,000	X	28-5284	5000	
	INFOGROUP INC	COM	45670G108	3,591	450	X	28-13605	450	
500	INFOSPACE INC	COM PAR \$.0001	45678T300	3,760	500	X	X 28-5284		
500	INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	68,417	1,142	X	28-5284	496	
646				91,243	1,523	X	X 28-5284	523	
1000				599	10	X	28-13605	10	
				1,198	20	X	28-11135	20	
	COLUMN TOTAL			4,094,195					

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)
						(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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3835	ING GROEP N V	SPONSORED ADR	456837103	95,641 75,730	12,907 10,220	X X	28-5284 X 28-5284	9072 5320	
4900				36,309	4,900	X	X 28-13605		
4900	ING GLOBAL EQTY DIV & PREM O	COM	45684E107	1,408 33,197 10,410	190 3,189 1,000	X X X	28-11135 28-5284 X 28-5284	190 3189 1000	
	INGLES MKTS INC	CL A	457030104	90	6	X	28-11135	6	
270	INGRAM MICRO INC	CL A	457153104	4,314	284	X	28-5284	14	
				1,343,707	88,460	X	28-13605	88460	
628	INHIBITEX INC	COM	45719T103	1,601	628	X	X 28-5284		

INLAND REAL ESTATE CORP	COM NEW	457461200	1,584	200	X	28-5284	200
			2,130	269	X	28-13605	269
INSIGHT ENTERPRISES INC	COM	45765U103	5,659	430	X	28-5284	
430			1,071,250	81,402	X	28-13605	81402
			98,897	7,515	X	X 28-13605	
7515							
INSITUFORM TECHNOLOGIES INC	CL A	457667103	7,373	360	X	28-5284	
360			28,508	1,392	X	28-11135	1392
INNOSPEC INC	COM	45768S105	7,410	790	X	28-5284	790
			938	100	X	X 28-5284	100
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	6,600	1,500	X	28-5284	1500
INNOPHOS HOLDINGS INC	COM	45774N108	2,608	100	X	28-5284	100
			526,164	20,175	X	28-13605	20175
			11,371	436	X	X 28-13605	
436							
INSTEEL INDUSTRIES INC	COM	45774W108	70	6	X	28-13605	6
INSULET CORP	COM	45784P101	15,351	1,020	X	28-13605	1020
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	405,150	10,950	X	28-5284	10950
			11,100	300	X	X 28-5284	300
			580,789	15,697	X	28-13605	15697
INSWEB CORP	COM NEW	45809K202	1,237,195	262,674	X	X 28-5284	
262674							
	COLUMN TOTAL		5,622,554				

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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
	INTEGRATED DEVICE TECHNOLOGY	COM	458118106	91,431	18,471	X	28-13605	18471
41089				203,391	41,089	X	X 28-13605	
69680	INTEGRATED SILICON SOLUTION	COM	45812P107	525,387	69,680	X	X 28-5284	
207765	INTEL CORP	COM	458140100	128,698,958	6,616,913	X	28-5284	6409148
69761	551982			111,943,075	5,755,428	X	X 28-5284	5133685
156816				35,626,157	1,831,679	X	28-13605	1674863
8844	569515			15,651,785	804,719	X	X 28-13605	226360
1467				1,807,177	92,914	X	28-11135	92914
300	1185			1,372,762	70,579	X	28-13663	69112
962	INTEGRYS ENERGY GROUP INC	COM	45822P105	208,684	4,771	X	28-5284	3809
3691				759,808	17,371	X	X 28-5284	17371
				207,503	4,744	X	28-13605	4744
				161,444	3,691	X	X 28-13605	
	INTER PARFUMS INC	COM	458334109	87,480	2,000	X	X 28-13663	2000
7000				102,271	7,187	X	28-13605	7187
15321				99,610	7,000	X	X 28-13605	
	INTERACTIVE DATA CORP	COM	45840J107	10,014	300	X	28-13605	300
	INTERACTIVE BROKERS GROUP IN	COM	45841N107	254,329	15,321	X	X 28-13605	
1476	INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	6,272	400	X	28-5284	400
46	INTERCONTINENTALEXCHANGE INC	COM	45865V100	972,284	8,602	X	28-5284	7126
579				512,365	4,533	X	X 28-5284	4487
2972				3,175,126	28,091	X	28-13605	27512
				774,142	6,849	X	X 28-13605	3877

			136,653	1,209	X	28-11135	1209	
			4,634	41	X	X 28-13663		
41	INTERFACE INC	CL A	458665106	5,263	490	X	28-5284	
490				53,700	5,000	X	X 28-5284	5000
				4,264	397	X	28-13605	397
	INTERDIGITAL INC	COM	45867G101	124,067	5,025	X	28-5284	5025
				12,197	494	X	28-13605	494
	INTERLINE BRANDS INC	COM	458743101	182,997	10,584	X	28-13605	10584
	COLUMN TOTAL			305,332,708				

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FILE NO. 28-1235
PAGE 152 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/10

AUTHORITY		ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
NAME OF ISSUER		NAME OF CLASS	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR AMOUNT	INVESTMENT DISCRETION	MANAGERS INSTR V	VOTING (SHARES)
(B) SHARED (C) NONE							(B) SHARED (A) SOLE (C) OTH		(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
1300	INTERMEC INC	COM	458786100	13,325	1,300	X	X 28-5284		
1300				13,325	1,300	X	X 28-13605		
1300	INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	329	79	X	X 28-5284		79
				10,775	2,584	X	28-13605		2584
61082	INTERNATIONAL BANCSHARES COR	COM	459044103	516,989	30,976	X	28-13605		30976
	INTERNATIONAL BUSINESS MACHS	COM	459200101	200,555,475	1,624,194	X	28-5284		1563112
16580	148459			209,275,386	1,694,812	X	X 28-5284		1529773
11561				54,084,981	438,006	X	28-13605		426445
1079	164142			26,874,558	217,643	X	X 28-13605		52422
869				2,026,554	16,412	X	28-11135		16412
324				3,305,313	26,768	X	28-13663		25899
33400	INTERNATIONAL COAL GRP INC N	COM	45928H106	5,744,784	46,524	X	X 28-13663		46200
				341,530	88,709	X	28-13605		88709
25100				96,635	25,100	X	X 28-13605		
13513	INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,153,994	27,204	X	28-5284		13691
2104				223,681	5,273	X	X 28-5284		3169
8201				368,121	8,678	X	28-13605		8678
35234	INTERNATIONAL GAME TECHNOLOG	COM	459902102	347,886	8,201	X	X 28-13605		
104				754,982	48,088	X	28-5284		12854
11733				1,633	104	X	X 28-5284		
				223,709	14,249	X	28-13605		14249
57				184,208	11,733	X	X 28-13605		
6233	INTL PAPER CO	COM	460146103	20,049	1,277	X	28-11135		1277
340	5963			895	57	X	28-13663		
18535				4,035,314	178,317	X	28-5284		172084
				1,744,479	77,087	X	X 28-5284		70784
				482,879	21,338	X	28-13605		21338
				419,447	18,535	X	X 28-13605		
				313,131	13,837	X	28-11135		13837
				28,740	1,270	X	28-13663		1270
				45,260	2,000	X	X 28-13663		2000
	INTERNATIONAL RECTIFIER CORP	COM	460254105	1,861	100	X	28-5284		100
				21,960	1,180	X	28-13605		1180

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FILE NO. 28-1235
PAGE 153 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/10

AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
	INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	44,260 389,090 7,281	2,000 17,582 329	X X X	28-5284 28-13605 28-13605	2000 17582
329	INTERNET CAP GROUP INC	COM NEW	46059C205	39,892 23	5,249 3	X X	28-5284 28-5284	5249 3
5220	INTERSIL CORP	CL A	46069S109	63,469 7,266 6,915 41,562	5,241 600 571 3,432	X X X X	28-5284 28-5284 28-13605 28-11135	21 600 571 3432
	INTERPUBLIC GROUP COS INC	COM	460690100	56,249 10,267 192,745 165,445	7,889 1,440 27,033 23,204	X X X X	28-5284 28-5284 28-13605 28-13605	5773 1440 27033
23204				8,378	1,175	X	28-13663	
1175	INTEROIL CORP	COM	460951106	1,110	25	X	28-5284	25
	INTERVAL LEISURE GROUP INC	COM	46113M108	112 2,266 934 13,297	9 182 75 1,068	X X X X	28-5284 28-13605 28-13605 28-11135	9 182 75 1068
	INTEVAC INC	COM	461148108	64	6	X	28-13605	6
1832	INTUITIVE SURGICAL INC	COM NEW	46120E602	3,636,574 857,540 615,143 497,102	11,522 2,717 1,949 1,575	X X X X	28-5284 28-5284 28-13605 28-13605	9690 2717 1949
1575				325,089 68,805	1,030 218	X X	28-11135 28-13663	1030 218
	INTUIT	COM	461202103	1,677,583 1,558,391	48,248 44,820	X X	28-5284 28-5284	44893 43850
970				537,822 435,911	15,468 12,537	X X	28-13605 28-13605	15468
12537				24,200	696	X	28-13663	680
16		COLUMN TOTAL		11,284,785				

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FILE NO. 28-1235
PAGE 154 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/10

AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
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			157,377	7,007	X	28-13605	7007	
			128,067	5,702	X	X 28-13605		
5702								
	ISHARES SILVER TRUST	ISHARES	46428Q109	763,636	41,935	X	28-5284	41935
				932,316	51,198	X	X 28-5284	51198
	ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	1,590,255	57,224	X	28-5284	57224
				316,139	11,376	X	X 28-5284	8007
2822	547							
				1,395,947	50,232	X	X 28-13605	
50232								
		COLUMN TOTAL		15,618,367				

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FILE NO. 28-1235
PAGE 156 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/10

AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
	ISHARES COMEX GOLD TR	ISHARES	464285105	2,290,881	188,240	X	28-5284	188240
				7,573,269	622,290	X	X 28-5284	622290
	ISHARES INC	MSCI AUSTRALIA	464286103	576,043	30,350	X	28-5284	30350
				219,219	11,550	X	X 28-5284	11550
	ISHARES INC	MSCI AUSTRIA I	464286202	10,368	679	X	X 28-5284	679
	ISHARES INC	MSCI BRAZIL	464286400	839,404	13,576	X	28-5284	13576
				577,678	9,343	X	X 28-5284	9151
192								
	ISHARES INC	MSCI CDA INDEX	464286509	746,249	30,006	X	28-5284	30006
				604,192	24,294	X	X 28-5284	24294
	ISHARES INC	MSCI EMU INDEX	464286608	1,402,148	49,112	X	28-5284	49112
				638,093	22,350	X	X 28-5284	20550
800	1000							
				162,564	5,694	X	28-13663	5694
				5,710	200	X	X 28-13663	200
	ISHARES INC	MSCI CHILE INV	464286640	34,014	600	X	28-5284	600
				43,311	764	X	X 28-5284	464
300								
	ISHARES INC	MSCI BRIC INDX	464286657	390,881	9,536	X	28-5284	9536
				825,047	20,128	X	X 28-5284	20128
	ISHARES INC	MSCI PAC J IDX	464286665	30,091,543	841,957	X	28-5284	834967
6990								
				6,847,427	191,590	X	X 28-5284	188333
303	2954							
				1,262,480	35,324	X	28-11135	35324
				533,956	14,940	X	28-13663	14940
				650,468	18,200	X	X 28-13663	18200
	ISHARES INC	MSCI SINGAPORE	464286673	52,727	4,691	X	28-5284	4691
				153,988	13,700	X	X 28-5284	12800
900								
	ISHARES INC	MSCI FRANCE	464286707	12,831	656	X	28-5284	656
	ISHARES INC	MSCI TURKEY FD	464286715	15,879	300	X	X 28-5284	
300								
	ISHARES INC	MSCI TAIWAN	464286731	110,678	9,882	X	28-5284	9882
				136,416	12,180	X	X 28-5284	12180
				1,501	134	X	28-11135	134
		COLUMN TOTAL		56,808,965				

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES INC	MSCI SWITZERLD	464286749	9,995	500	X	28-5284	500		
			288,096	14,412	X	X 28-5284	14412		
ISHARES INC	MSCI S KOREA	464286772	58,972	1,319	X	28-5284	1319		
			447,234	10,003	X	X 28-5284	10003		
ISHARES INC	MSCI MALAYSIA	464286830	24,596	2,150	X	28-5284	2150		
			108,611	9,494	X	X 28-5284	9494		
ISHARES INC	MSCI JAPAN	464286848	13,332,631	1,449,199	X	28-5284	1442609		
6590			2,497,294	271,445	X	X 28-5284	271190		
255			195,206	21,218	X	28-11135	21218		
			72,183	7,846	X	28-13663	7846		
			1,205,200	131,000	X	X 28-13663	131000		
ISHARES INC	MSCI HONG KONG	464286871	14,475	980	X	28-5284	980		
ISHARES TR INDEX	S&P 100 IDX FD	464287101	13,778,796	293,979	X	28-5284	283979		
10000			8,865,320	189,147	X	X 28-5284	129147		
60000									
ISHARES TR INDEX	LRGE CORE INDX	464287127	6,649	112	X	28-5284	112		
ISHARES TR INDEX	DJ SEL DIV INX	464287168	39,626,820	933,934	X	28-5284	928991		
4943			22,935,664	540,553	X	X 28-5284	522979		
5353	12221		241,766	5,698	X	28-13663	5698		
			411,571	9,700	X	X 28-13663	9700		
ISHARES TR INDEX	BARCLYS TIPS B	464287176	112,182,267	1,049,315	X	28-5284	1019404		
29911			35,686,665	333,801	X	X 28-5284	299948		
1564	32289		3,477,675	32,529	X	28-11135	32529		
			477,888	4,470	X	28-13663	4470		
			251,239	2,350	X	X 28-13663	2350		
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	674,640	17,241	X	28-5284	16656		
585			1,740,502	44,480	X	X 28-5284	44171		
309			74,531	1,030	X	28-5284	1030		
ISHARES TR INDEX	TRANSP AVE IDX	464287192							
			258,686,486						

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FILE NO. 28-1235
PAGE 158 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE	(SHARES)
	ISHARES TR INDEX	S&P 500 INDEX	464287200	353,675,527	3,418,476	X	28-5284	3241798	
176678				72,507,044	700,822	X	X 28-5284	625403	
31099	44320			1,109,402	10,723	X	28-13605	10723	
				7,970,455	77,039	X	X 28-13605		
77039				668,352	6,460	X	28-13663	6460	
				572,651	5,535	X	X 28-13663	5535	
ISHARES TR INDEX	BARCLY USAGG B	464287226	130,620,848	1,217,910	1,217,910	X	28-5284	1198981	
18929				24,757,161	230,836	X	X 28-5284	197022	
26667	7147			730,051	6,807	X	X 28-13605		
6807				1,818,960	16,960	X	28-11135	16960	
				284,534	2,653	X	28-13663	2653	
				17,482	163	X	X 28-13663	163	
ISHARES TR INDEX	MSCI EMERG MKT	464287234	136,838,594	3,666,629	3,666,629	X	28-5284	3557076	
109553				54,487,275	1,460,002	X	X 28-5284	1307869	
51803	100330								

				2,347,839	62,911	X	28-13605	62911
				11,594,652	310,682	X	X 28-13605	
310682				5,598	150	X	28-11135	150
				1,343,109	35,989	X	28-13663	35989
				839,663	22,499	X	X 28-13663	19799
2700								
ISHARES TR INDEX	IBOXX INV CPBD	464287242	177,513,879	1,636,676		X	28-5284	1608078
28598				48,620,666	448,282	X	X 28-5284	419742
3273	25267			481,779	4,442	X	28-13663	4027
415				1,290,349	11,897	X	X 28-13663	11897
ISHARES TR INDEX	S&P GBL TELCM	464287275	183,246	3,832		X	28-5284	3832
			27,640	578		X	X 28-5284	578
ISHARES TR INDEX	S&P GBL INF	464287291	27,103	545		X	X 28-5284	545
ISHARES TR INDEX	S&P500 GRW	464287309	41,422,374	782,440		X	28-5284	775093
7347				9,020,976	170,400	X	X 28-5284	164326
6074				312,346	5,900	X	X 28-13605	
5900				121,762	2,300	X	28-13663	2300
ISHARES TR INDEX	S&P GBL HLTHCR	464287325	96,298	2,100		X	X 28-5284	2100
ISHARES TR INDEX	S&P GBL ENER	464287341	138,879	4,748		X	28-5284	4748
			13,748	470		X	X 28-5284	470
	COLUMN TOTAL		1,081,460,242					

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FILE NO. 28-1235
PAGE 159 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/10

AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SHARED (A) SOLE	(C) OTH (C) V		
<S>		<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>									
ISHARES TR INDEX	S&P NA NAT RES	464287374	11,917,131	386,418	X		28-5284	350623	
35795			6,743,968	218,676	X	X	28-5284	175650	
95	42931		2,578,255	83,601	X		28-11135	83601	
			41,788	1,355	X		28-13663	1355	
ISHARES TR INDEX	S&P LTN AM 40	464287390	1,501,630	48,691	X	X	28-13663	48691	
11960			4,390,769	106,006	X		28-5284	94046	
1580			2,520,821	60,860	X	X	28-5284	59280	
			125,627	3,033	X		28-13663	3033	
ISHARES TR INDEX	S&P 500 VALUE	464287408	37,609	908	X	X	28-13663	908	
11101			61,238,477	1,233,155	X		28-5284	1222054	
8486			7,153,871	144,057	X	X	28-5284	135571	
6450			320,307	6,450	X	X	28-13605		
ISHARES TR INDEX	BARCLYS 20+ YR	464287432	32,279	650	X	X	28-13663	650	
			1,059,726	10,415	X		28-5284	10415	
			270,452	2,658	X	X	28-5284	2658	
ISHARES TR INDEX	BARCLYS 7-10 Y	464287440	11,443,721	112,469	X		28-11135	112469	
24256			10,589,617	110,689	X		28-5284	86433	
150			1,804,241	18,859	X	X	28-5284	18709	
			5,582,632	58,353	X		28-11135	58353	
ISHARES TR INDEX	BARCLYS 1-3 YR	464287457	52,044	544	X		28-13663	544	
30795			165,218,410	1,964,080	X		28-5284	1933285	
50	3106		25,750,226	306,113	X	X	28-5284	302957	
			4,206,000	50,000	X		28-13663	50000	
ISHARES TR INDEX	MSCI EAFE IDX	464287465	42,060	500	X	X	28-13663	500	
123126			281,770,138	6,058,270	X		28-5284	5935144	

104864	214137		135,793,573	2,919,664	X	X	28-5284	2600663
26128			1,215,213	26,128	X	X	28-13605	
6700	951		5,859,795	125,990	X		28-11135	125990
ISHARES TR INDEX			1,804,774	38,804	X		28-13663	38804
46996		RUSSELL MCP VL 464287473	3,261,374	70,122	X	X	28-13663	62471
4326	1097		23,899,356	655,855	X		28-5284	608859
11046			8,419,025	231,038	X	X	28-5284	225615
908			402,516	11,046	X	X	28-13605	
			425,473	11,676	X		28-13663	11676
			95,874	2,631	X	X	28-13663	1723
		COLUMN TOTAL	787,568,772					

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FORM 13F

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

AS

AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM 8:
NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS	FAIR MARKET VALUE	SHARES OR AMOUNT	(B) SHARED (A) SOLE	INVESTMENT DISCRETION (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE (SHARES)
CUSIP NUMBER								
43748	ISHARES TR INDEX	RUSSELL MCP GR	37,701,476	862,734	X		28-5284	818986
9505	11047		8,225,564	188,228	X	X	28-5284	167676
427022			18,660,861	427,022	X	X	28-13605	
31668	ISHARES TR INDEX	RUSSELL MIDCAP	792,194	18,128	X		28-13663	18128
790	17141	464287499	112,833	2,582	X	X	28-13663	2582
21640			147,723,851	1,836,676	X		28-5284	1805008
403	ISHARES TR INDEX		39,153,565	486,803	X	X	28-5284	468872
47014			986,394	12,264	X		28-13605	12264
5888	15287		1,740,505	21,640	X	X	28-13605	
4843			1,823,187	22,668	X		28-13663	22668
			1,305,057	16,226	X	X	28-13663	15823
100	ISHARES TR INDEX	S&P MIDCAP 400	43,804,373	615,922	X		28-5284	568908
2236			26,584,300	373,795	X	X	28-5284	352620
			344,434	4,843	X	X	28-13605	
3601	ISHARES TR INDEX		30,582	430	X		28-13663	430
140	2586	S&P NA SOFTWR	1,722,100	24,214	X	X	28-13663	24214
		464287515	79,778	1,854	X		28-5284	1854
	ISHARES TR INDEX		36,576	850	X	X	28-5284	850
	ISHARES TR INDEX	S&P NA SEMICND	1,574	36	X		28-5284	36
	ISHARES TR INDEX	S&P NA TECH FD	203,070	4,200	X	X	28-5284	4200
	ISHARES TR INDEX	NASDQ BIO INDX	6,402,299	82,589	X		28-5284	82489
2404	2806		3,337,779	43,057	X	X	28-5284	40821
1326			15,504	200	X		28-13663	200
			19,225	248	X	X	28-13663	248
	ISHARES TR INDEX	COHEN&ST RLTY	13,426,044	244,510	X		28-5284	240909
			4,564,174	83,121	X	X	28-5284	80395
			6,315	115	X		28-13663	115
	ISHARES TR INDEX	RUSSELL1000VAL	70,728,383	1,304,711	X		28-5284	1253247
			42,694,170	787,570	X	X	28-5284	782360
			71,882	1,326	X	X	28-13605	

5,114,226	94,341	X	28-11135	94341
56,053	1,034	X	28-13663	1034
2,172,683	40,079	X	X 28-13663	40079
479,641,011				

COLUMN TOTAL

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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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4826	ISHARES TR INDEX	S&P MC 400 GRW	464287606	10,600,676	137,886	X	28-5284	133060
186	940			2,669,504	34,723	X	X 28-5284	33597
17094				1,314,187	17,094	X	X 28-13605	
				307,520	4,000	X	28-13663	4000
104608	ISHARES TR INDEX	RUSSELL1000GRW	464287614	130,342,307	2,844,039	X	28-5284	2739431
2860	69592			23,134,526	504,790	X	X 28-5284	432338
908286				41,626,747	908,286	X	X 28-13605	
				3,460,990	75,518	X	28-11135	75518
				556,514	12,143	X	28-13663	12143
				1,928,206	42,073	X	X 28-13663	42073
13625	ISHARES TR INDEX	RUSSELL 1000	464287622	102,532,873	1,794,415	X	28-5284	1780790
353	50796			26,396,280	461,958	X	X 28-5284	410809
				1,075,718	18,826	X	28-13663	18826
				1,446,156	25,309	X	X 28-13663	25309
9424	ISHARES TR INDEX	RUSL 2000 VALU	464287630	31,462,865	551,593	X	28-5284	542169
3288				12,293,033	215,516	X	X 28-5284	212228
1692				96,512	1,692	X	X 28-13605	
				1,311,007	22,984	X	28-11135	22984
				108,547	1,903	X	28-13663	1903
				197,644	3,465	X	X 28-13663	3465
5081	ISHARES TR INDEX	RUSL 2000 GROW	464287648	23,246,444	349,203	X	28-5284	344122
1942	1905			6,202,726	93,176	X	X 28-5284	89329
18443				1,227,751	18,443	X	X 28-13605	
				1,228,549	18,455	X	28-11135	18455
				359,877	5,406	X	28-13663	5406
				122,356	1,838	X	X 28-13663	1838
24093	ISHARES TR INDEX	RUSSELL 2000	464287655	132,417,687	2,166,697	X	28-5284	2142604
32964	61088			52,831,962	864,468	X	X 28-5284	770416
65				6,278,405	102,731	X	28-13605	102666
28824				1,761,579	28,824	X	X 28-13605	
				2,017,895	33,018	X	28-11135	33018
				1,673,084	27,376	X	28-13663	27376
				609,989	9,981	X	X 28-13663	9395
586	ISHARES TR INDEX	RUSL 3000 VALU	464287663	2,607,068	36,647	X	28-5284	36647
				326,604	4,591	X	X 28-5284	4591
				625,773,788				

COLUMN TOTAL

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ISHARES TR INDEX 300	DJ US ENERGY	464287796	697,599	24,349	X	28-5284	24049
			191,439	6,682	X	X 28-5284	6382
300			171,900	6,000	X	28-13663	6000
ISHARES TR INDEX 29206	S&P SMLCAP 600	464287804	21,361,478	394,560	X	28-5284	365354
1849	11938		16,422,394	303,332	X	X 28-5284	289545
			54	1	X	28-11135	1
			469,719	8,676	X	28-13663	8676
ISHARES TR INDEX	CONS GOODS IDX	464287812	1,057,571	19,534	X	X 28-13663	19534
			264,162	4,945	X	28-5284	4945
ISHARES TR INDEX	DJ US BAS MATL	464287838	53,420	1,000	X	X 28-5284	1000
			246,284	4,600	X	28-5284	4600
ISHARES TR INDEX 5365	DJ US INDEX FD	464287846	121,750	2,274	X	X 28-5284	2274
			1,975,596	38,376	X	28-5284	33011
2519			1,972,250	38,311	X	X 28-5284	35792
ISHARES TR INDEX 1600	S&P EURO PLUS	464287861	2,873,008	91,643	X	28-5284	90043
			792,309	25,273	X	X 28-5284	25273
			295,505	9,426	X	28-13663	9426
			188,100	6,000	X	X 28-13663	6000
ISHARES TR INDEX 18398	S&P SMLCP VALU	464287879	5,000,955	87,414	X	28-5284	69016
75	1698		2,123,692	37,121	X	X 28-5284	35348
			11,842	207	X	X 28-13663	207
ISHARES TR INDEX 3309	S&P SMLCP GROW	464287887	7,918,987	139,076	X	28-5284	135767
88	1052		2,544,307	44,684	X	X 28-5284	43544
10500			597,870	10,500	X	X 28-13605	
ISHARES TR	S&P SH NTL AMT	464288158	1,334,067	12,638	X	28-5284	12638
			635,999	6,025	X	X 28-5284	6025
ISHARES TR 868	AGENCY BD FD	464288166	1,123,414	10,186	X	28-5284	9318
			132,348	1,200	X	X 28-5284	1200
			63,858	579	X	X 28-13663	579
ISHARES TR 9710	MSCI ACJPN IDX	464288182	599,545	11,512	X	28-5284	1802
			730,422	14,025	X	X 28-5284	13825
200							
ISHARES TR	S&P EMRG INFERS	464288216	577,485	20,500	X	X 28-5284	20500
	COLUMN TOTAL		72,549,329				

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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
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ISHARES TR	S&P GLBIDX ETF	464288224	803	55	X	28-5284	55	
			75,920	5,200	X	X 28-5284	5200	
ISHARES TR	S&P NUCIDX ETF	464288232	3,829	110	X	28-5284	110	
ISHARES TR	MSCI ACWI EX	464288240	16,802	478	X	28-5284	478	
			129,001	3,670	X	X 28-5284	3670	
ISHARES TR	MSCI SMALL CAP	464288273	99,739	3,067	X	28-5284	3067	
			516,027	15,868	X	28-11135	15868	
ISHARES TR	JPMORGAN USD	464288281	136,967	1,318	X	28-5284	1318	
			152,139	1,464	X	X 28-5284	1464	
ISHARES TR	MID GRWTH INDX	464288307	11,871	159	X	X 28-5284	159	
ISHARES TR	S&P GLO INFRAS	464288372	1,213,378	41,483	X	28-5284	40058	
1425			147,566	5,045	X	X 28-5284	4445	
600								
ISHARES TR 31728	S&P NTL AMTFRE	464288414	93,938,570	902,995	X	28-5284	871267	
			36,658,299	352,382	X	X 28-5284	300183	

52199				1,002,641	9,638	X	28-13663	9638
				197,657	1,900	X	X 28-13663	1900
ISHARES TR	S&P ASIA 50 IN	464288430		58,568	1,595	X	28-5284	1595
				229,537	6,251	X	X 28-5284	6251
ISHARES TR	HIGH YLD CORP	464288513		461,601	5,437	X	28-5284	4663
774				634,033	7,468	X	X 28-5284	6718
750				1,094,191	12,888	X	28-11135	12888
ISHARES TR	FTSE KLD400 SO	464288570		747,435	18,909	X	X 28-5284	6900
12009								
ISHARES TR	BARCLYS MBS BD	464288588		16,205,598	148,091	X	28-5284	147441
650				346,565	3,167	X	X 28-5284	3095
72				2,785,650	25,456	X	28-11135	25456
ISHARES TR	BARCLYS GOVT C	464288596		131,044	1,206	X	28-5284	1206
ISHARES TR	BARCLYS INTER	464288612		14,893,879	137,157	X	28-5284	136657
500								
ISHARES TR	BARCLYS CR BD	464288620		1,657,844	15,267	X	X 28-5284	15267
				54,048	518	X	X 28-5284	518
	COLUMN TOTAL			173,601,202				

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AUTHORITY	ITEM 1: 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 DISCRETION			ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(A) SOLE	(B) SHARED (C) OTH	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR	BARCLYS INTER	464288638	35,560,021	337,702	X	28-5284			310122	
27580			6,881,882	65,355	X	X 28-5284			64264	
530	561		41,594	395	X	X 28-13605				
395			1,396,067	13,258	X	28-11135			13258	
			463,531	4,402	X	28-13663			4402	
			859,143	8,159	X	X 28-13663			8159	
ISHARES TR	BARCLYS 1-3YR	464288646	71,903,995	692,050	X	28-5284			686245	
5805			29,024,257	279,348	X	X 28-5284			273305	
1860	4183		338,922	3,262	X	28-11135			3262	
			6,148,283	59,175	X	28-13663			59175	
			998,687	9,612	X	X 28-13663			9612	
ISHARES TR	BARCLYS 10-20Y	464288653	9,024,773	77,148	X	28-11135			77148	
ISHARES TR	BARCLYS 3-7 YR	464288661	2,631,485	22,817	X	28-5284			22372	
445			879,737	7,628	X	X 28-5284			7298	
330			3,896,078	33,782	X	28-11135			33782	
			102,759	891	X	28-13663			891	
ISHARES TR	BARCLYS SH TRE	464288679	160,936	1,460	X	28-5284			1460	
ISHARES TR	US PFD STK IDX	464288687	2,708,530	73,085	X	28-5284			73085	
750			5,713,503	154,169	X	X 28-5284			153419	
4000			148,240	4,000	X	X 28-13605				
			334,874	9,036	X	28-11135			9036	
ISHARES TR	S&P GLB MTRLS	464288695	68,199	1,302	X	X 28-5284			1302	
ISHARES TR	S&P GL UTILITI	464288711	7,922	199	X	28-5284			199	
			4,618	116	X	X 28-5284			116	
ISHARES TR	S&P GL INDUSTR	464288729	25,116	599	X	28-5284			599	
ISHARES TR	S&P GL C STAPL	464288737	16,127	304	X	28-5284			304	
ISHARES TR	DJ HOME CONSTN	464288752	2,156	192	X	28-5284			192	
ISHARES TR	DJ AEROSPACE	464288760	74,003	1,489	X	28-5284			1489	
ISHARES TR	DJ REGIONAL BK	464288778	43,780	2,000	X	X 28-5284			2000	
ISHARES TR	DJ BROKER-DEAL	464288794	49,158	2,044	X	28-5284			2044	
	COLUMN TOTAL		179,508,376							

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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SHARED (A) SOLE	(C) OTH (C) NONE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
548	ISHARES TR	FTSE KLD SEL S	464288802	6,939,223	154,068	X		28-5284	153520
2439				980,701	21,774	X	X	28-5284	19335
	ISHARES TR	DJ MED DEVICES	464288810	2,136	40	X		28-5284	40
	ISHARES TR	DJ HEALTH CARE	464288828	91,820	2,000	X	X	28-5284	2000
	ISHARES TR	DJ OIL EQUIP	464288844	26,377	708	X		28-5284	708
	ISHARES TR	DJ OIL&GAS EXP	464288851	208,413	4,351	X		28-5284	4351
3670	ISHARES TR	MSCI VAL IDX	464288877	6,787,942	164,636	X		28-5284	160966
6783	835			10,329,682	250,538	X	X	28-5284	242920
				4,730,813	114,742	X		28-13605	114742
				82,460	2,000	X		28-13663	2000
				403,724	9,792	X	X	28-13663	9792
	ISHARES TR	MSCI GRW IDX	464288885	9,035,910	187,974	X		28-5284	186115
1859				9,428,882	196,149	X	X	28-5284	187982
2783	5384			29,996	624	X		28-13663	624
				394,174	8,200	X	X	28-13663	8200
	ISHARES TR	2013 S&P AMTFR	464289388	364,374	7,132	X		28-5284	7132
	ISHARES TR	2012 S&P AMTFR	464289412	282,455	5,570	X		28-5284	5570
	ISHARES TR	MSCI PERU CAP	464289842	3,291	100	X	X	28-5284	100
	ISHARES DIVERSIFIED ALTR TR	SH BEN INT	464294107	3,831	77	X		28-5284	77
	ISILON SYS INC	COM	46432L104	1,284	100	X		28-5284	100
	ISIS PHARMACEUTICALS INC	COM	464330109	51,678	5,400	X		28-5284	5400
1700				45,458	4,750	X	X	28-5284	3050
				833	87	X		28-13605	87
	ISLE OF CAPRI CASINOS INC	COM	464592104	2,778	300	X		28-5284	300
				379,114	40,941	X		28-13605	40941
				7,149	772	X	X	28-13605	
772	ITAU UNIBANCO HLDG SA	SPON ADR REP P	465562106	45,727	2,539	X		28-5284	1000
1539				42,774	2,375	X	X	28-5284	2375
		COLUMN TOTAL		50,702,999					

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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SHARED (A) SOLE	(C) OTH (C) NONE		
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2537581	ITERIS INC	COM	46564T107	3,425,734	2,537,581	X	X	28-5284	
12000	ITC HLDGS CORP	COM	465685105	634,920	12,000	X	X	28-5284	
6500	ITRON INC	COM	465741106	497,960	8,055	X		28-5284	1555
				17,566	332	X		28-13605	332

				330,737	5,350	X	X	28-5284	5350
				28,623	463	X		28-13605	463
				331,232	5,358	X		28-11135	5358
				12,364	200	X		28-13663	
200									
	IVANHOE MINES LTD	COM	46579N103	54,207	4,157	X		28-5284	2595
1562									
	IXYS CORP	COM	46600W106	4,924	557	X		28-11135	557
	J & J SNACK FOODS CORP	COM	466032109	21,471	510	X		28-5284	400
110									
				21,050	500	X	X	28-5284	
500									
				6,105	145	X		28-13605	145
				21,050	500	X	X	28-13605	
500									
	JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	3,944	850	X		28-5284	850
				4,176	900	X	X	28-5284	900
	J CREW GROUP INC	COM	46612H402	1,804	49	X		28-5284	49
				226,382	6,150	X	X	28-5284	1700
4450									
				11,227	305	X		28-13605	305
				163,805	4,450	X	X	28-13605	
4450									
	JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	7,272	739	X		28-5284	209
530									
				2,509	255	X	X	28-5284	255
				117,007	11,891	X		28-13605	11891
				89,898	9,136	X	X	28-13605	
9136									
	JDA SOFTWARE GROUP INC	COM	46612K108	6,770	308	X		28-13605	308
	JPMORGAN CHASE & CO	COM	46625H100	124,153,516	3,391,246	X		28-5284	3285821
105425									
				84,752,077	2,314,998	X	X	28-5284	2077066
61339	176593								
				74,064,886	2,023,078	X		28-13605	1849433
173645									
				31,764,740	867,652	X	X	28-13605	246288
11037	610327								
				1,534,288	41,909	X		28-11135	41909
				865,277	23,635	X		28-13663	20294
3341									
				711,772	19,442	X	X	28-13663	18440
1002									
	COLUMN TOTAL			323,889,293					

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						(B) SHARED (A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	71,680	2,319	X		28-5284	2319
				130,007	4,206	X	X	28-5284	4206
	J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	31,209	1,429	X		28-13605	1429
	JABIL CIRCUIT INC	COM	466313103	298,479	22,442	X		28-5284	21725
717				231,500	17,406	X	X	28-5284	16231
1175				299,516	22,520	X		28-13605	22520
				264,205	19,865	X	X	28-13605	
19865									
	JACK IN THE BOX INC	COM	466367109	15,560	800	X		28-5284	
800				2,665	137	X		28-13605	137
				19,450	1,000	X	X	28-13605	
1000				1,362	70	X		28-11135	70
	JACOBS ENGR GROUP INC DEL	COM	469814107	6,969,514	191,260	X		28-5284	175185
16075				4,014,267	110,161	X	X	28-5284	77224
1610	31327			213,283	5,853	X		28-13605	5853

5034				183,439	5,034	X	X	28-13605	
				4,373	120	X		28-11135	120
				8,199	225	X		28-13663	225
				25,399	697	X	X	28-13663	697
JAGUAR MNG INC 13000	COM	47009M103		114,790	13,000	X	X	28-5284	
				114,790	13,000	X	X	28-13605	
13000 JAKKS PAC INC 280	COM	47012E106		4,026	280	X		28-5284	
JAMES HARDIE INDS SE JANUS CAP GROUP INC 203	SPONSORED ADR COM	47030M106 47102X105		2,017 1,803	78 203	X X	X	28-5284 28-5284	78
				3,108	350	X	X	28-5284	350
				81,581	9,187	X		28-13605	9187
				66,627	7,503	X	X	28-13605	
7503 JARDEN CORP	COM	471109108		5,723	213	X		28-5284	213
				21,818	812	X		28-13605	812
JEFFERIES GROUP INC NEW 450	COM	472319102		11,046	524	X		28-5284	74
				98,971	4,695	X	X	28-5284	85
4610				16,885	801	X		28-13605	801
				97,179	4,610	X	X	28-13605	
4610				274	13	X		28-11135	13
	COLUMN TOTAL			13,424,745					

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AUTHORITY	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
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	JETBLUE AIRWAYS CORP	COM	477143101	5,122	933	X	28-13605 933	
	JO-ANN STORES INC	COM	47758P307	51,389	1,370	X	28-5284 1370	
				26,257	700	X	X 28-5284 550	
150				165,419	4,410	X	28-13605 4410	
				371,799	9,912	X	28-11135 9912	
	JOHN BEAN TECHNOLOGIES CORP	COM	477839104	2,257	148	X	28-5284 148	
				137,204	8,997	X	28-13605 8997	
				134,932	8,848	X	X 28-13605	
8848				6,298	413	X	28-11135 413	
	JOHNSON & JOHNSON	COM	478160104	245,850,007	4,162,716	X	28-5284 4028276	
134440				253,490,363	4,292,082	X	X 28-5284 3857075	
23759 411248				32,294,008	546,800	X	28-13605 515102	
31698				18,534,386	313,823	X	X 28-13605 68991	
3066 241766				1,668,622	28,253	X	28-11135 28253	
				1,647,124	27,889	X	28-13663 27031	
858				2,512,058	42,534	X	X 28-13663 42139	
395				501,250	2,000	X	28-5284 2000	
	JOHNSON CTLS INC	NOTE	6.500% 9 478366AS6	33,773,199	1,256,911	X	28-5284 1213850	
	JOHNSON CTLS INC	COM	478366107					
43061				15,749,797	586,148	X	X 28-5284 542108	
6250 37790				22,423,364	834,513	X	28-13605 753875	
80638				9,759,453	363,210	X	X 28-13605 151611	
5899 205700				579,747	21,576	X	28-11135 21576	
				212,972	7,926	X	28-13663 7877	

375	JONES APPAREL GROUP INC	COM	480074103	273,671	10,185	X	X	28-13663	9810
				187,268	11,815	X		28-13605	11815
				165,300	10,429	X	X	28-13605	
10429	JONES LANG LASALLE INC	COM	48020Q107	139,157	2,120	X		28-5284	
2120				39,187	597	X		28-13605	597
	JONES SODA CO	COM	48023P106	1,180	1,000	X		28-5284	1000
	JOS A BANK CLOTHIERS INC	COM	480838101	124,177	2,300	X		28-5284	300
2000				86,384	1,600	X	X	28-5284	1600
				887,974	16,447	X		28-13605	16447
	JOURNAL COMMUNICATIONS INC	CL A	481130102	12,454	3,137	X		28-13605	3137
	COLUMN TOTAL			641,813,779					

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FILE NO. 28-1235
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AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V (A) SOLE	(SHARES)
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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JOY GLOBAL INC	COM	481165108	3,019,425	60,280	X	28-5284	59260	
1020			1,802,889	35,993	X	X 28-5284	32043	
3950			58,205	1,162	X	28-13605	1162	
			358,895	7,165	X	28-11135	7165	
			28,050	560	X	28-13663	560	
JUNIPER NETWORKS INC	COM	48203R104	191,893	8,409	X	28-5284	7088	
1321			320,073	14,026	X	X 28-5284	1426	
12600			593,274	25,998	X	28-13605	25998	
			768,555	33,679	X	X 28-13605		
33679			317,837	13,928	X	28-11135	13928	
			707	31	X	28-13663		
31	KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	41,831	1,104	X	X 28-5284	4
1100			41,679	1,100	X	X 28-13605		
1100	KBR INC	COM	48242W106	1,878,216	92,341	X	28-5284	91975
366			1,654,781	81,356	X	X 28-5284	78462	
2894			30,103	1,480	X	28-13605	1480	
			204,132	10,036	X	28-11135	10036	
			185,704	9,130	X	28-13663	9130	
KBW INC	COM	482423100	371,662	17,335	X	28-13605	17335	
KKR FINANCIAL HLDGS LLC	COM	48248A306	18,650	2,500	X	X 28-5284	2500	
KLA-TENCOR CORP	COM	482480100	47,926	1,719	X	28-5284	1531	
188			337,348	12,100	X	X 28-5284	2000	
10100			237,454	8,517	X	28-13605	8517	
			472,845	16,960	X	X 28-13605		
16960			236,171	8,471	X	28-11135	8471	
			279	10	X	28-13663		
10	KMG CHEMICALS INC	COM	482564101	89,176	6,210	X	28-13663	6210
	KT CORP	SPONSORED ADR	48268K101	3,834	200	X	28-5284	200
	K SEA TRANSN PARTNERS LP	COM	48268Y101	101,195	20,568	X	28-5284	20568
	K-SWISS INC	CL A	482686102	2,695	240	X	28-5284	
240								
K12 INC	COM	48273U102	537,865	24,250	X	X 28-5284	6100	
18150			160,805	7,250	X	X 28-13605		
7250								
	COLUMN TOTAL		14,114,154					

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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
	KVH INDS INC	COM	482738101	39,744	3,200	X X	28-5284	
	3200			39,744	3,200	X X	28-13605	
	K V PHARMACEUTICAL CO	CL A	482740206	2,728	3,248	X	28-13605	3248
	KADANT INC	COM	48282T104	17	1	X	28-5284	1
				14,528	834	X	28-13605	834
	KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	9,708	280	X	28-5284	
	280			130,359	3,760	X X	28-5284	300
	3460			10,782	311	X	28-13605	311
				95,689	2,760	X X	28-13605	
	2760			35	1	X	28-11135	1
	KAMAN CORP	COM	483548103	5,309	240	X	28-5284	
	240							
	KANSAS CITY SOUTHERN	COM NEW	485170302	551,793	15,180	X	28-5284	14080
	1100			2,977,865	81,922	X X	28-5284	72322
	9600			6,615,845	182,004	X	28-13605	179288
	2716			2,519,273	69,306	X X	28-13605	18064
	51242			156,269	4,299	X	28-11135	4299
	KAPSTONE PAPER & PACKAGING C	COM	48562P103	391,616	35,154	X	28-13605	35154
	KAYDON CORP	COM	486587108	60,002	1,826	X	28-5284	
	1826			12,323	375	X	28-13605	375
				254,764	7,753	X	28-11135	7753
	KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	85,500	3,564	X	28-5284	3564
				43,182	1,800	X X	28-5284	1800
	KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	18,204	1,200	X X	28-5284	1200
	KAYNE ANDERSON MLP INVSMNT C	COM	486606106	973,210	37,188	X	28-5284	37188
				439,499	16,794	X X	28-5284	16794
	KB HOME	COM	48666K109	825	75	X	28-5284	75
				15,389	1,399	X	28-13605	1399
	KEITHLEY INSTRS INC	COM	487584104	706	80	X	28-5284	
	80							
		COLUMN TOTAL		15,464,908				

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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
	KELLOGG CO	COM	487836108	3,251,040	64,633	X	28-5284	62949
	1684							

6022				2,706,995	53,817	X	X	28-5284	47795
				623,770	12,401	X		28-13605	12401
10050				505,515	10,050	X	X	28-13605	
				590,421	11,738	X		28-11135	11738
				125,750	2,500	X	X	28-13663	2500
KELLY SVCS INC	CL A	488152208		4,238	285	X		28-13605	285
KENDLE INTERNATIONAL INC	COM	48880L107		5,979	519	X		28-13605	519
KENEXA CORP	COM	488879107		6,852	571	X		28-13605	571
KENNAMETAL INC	COM	489170100		7,527	296	X		28-5284	66
230				268,414	10,555	X	X	28-5284	5250
5305				678,294	26,673	X		28-13605	26673
KENSEY NASH CORP	COM	490057106		23,710	1,000	X		28-5284	1000
				4,813	203	X		28-13605	203
KEY ENERGY SVCS INC	COM	492914106		2,745	299	X		28-13605	299
KEYCORP NEW	COM	493267108		238,344	30,994	X		28-5284	27653
3341				175,509	22,823	X	X	28-5284	19448
3375				317,935	41,344	X		28-13605	41344
				265,243	34,492	X	X	28-13605	
34492				561	73	X		28-13663	
73				14,526	1,889	X	X	28-13663	1889
KEYCORP NEW	PFD 7.75% SR A	493267405		27,146	285	X		28-5284	285
				4,763	50	X	X	28-5284	
50				32,472	3,600	X	X	28-5284	
KEYNOTE SYS INC	COM	493308100		173,808	13,632	X		28-13605	13632
3600				63,711	2,143	X		28-5284	
KFORCE INC	COM	493732101		9,246	311	X		28-13605	311
KILROY RLTY CORP	COM	49427F108		178	6	X		28-11135	6
2143				2,973	100	X	X	28-13663	100
KIMBALL INTL INC	CL B	494274103		1,653	299	X		28-13605	299
	COLUMN TOTAL			10,134,131					

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AUTHORITY	ITEM 1: 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 DISCRETION			ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SHARED (A) SOLE	(C) OTH	(C) V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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	KIMBER RES INC	COM	49435N101	7,562	9,500	X		28-5284	9500	
	KIMBERLY CLARK CORP	COM	494368103	37,660,264	621,149	X		28-5284	598306	
22843				36,816,476	607,232	X	X	28-5284	575382	
12400	19450			4,188,320	69,080	X		28-13605	67940	
1140				1,960,835	32,341	X	X	28-13605	10351	
2013	19977			1,031,801	17,018	X		28-11135	17018	
				165,217	2,725	X		28-13663	2605	
120				180,374	2,975	X	X	28-13663	2975	
KIMCO REALTY CORP	COM	49446R109		209,785	15,609	X		28-5284	11137	
4472				142,464	10,600	X	X	28-5284	3050	
7550				266,797	19,851	X		28-13605	19851	
				218,306	16,243	X	X	28-13605		
16243				94	7	X		28-11135	7	
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100		89,412	1,580	X		28-5284	1064	
516				242,149	4,279	X	X	28-5284	4279	

			226	4	X	28-11135	4
			10,865	192	X	28-13663	192
KINDER MORGAN ENERGY PARTNER 200	UT LTD PARTNER	494550106	8,705,679	133,810	X	28-5284	133610
			13,725,773	210,971	X	X 28-5284	205921
2200	2850		139,228	2,140	X	X 28-13663	2140
KINDRED HEALTHCARE INC	COM	494580103	360	28	X	28-5284	28
			565,371	44,032	X	28-13605	44032
			10,452	814	X	X 28-13605	
814			524,539	14,367	X	28-5284	14367
KINETIC CONCEPTS INC	COM NEW	49460W208	33,407	915	X	X 28-5284	690
225			32,348	886	X	28-13605	886
KING PHARMACEUTICALS INC 1287	COM	495582108	9,768	1,287	X	28-5284	
			151,800	20,000	X	X 28-5284	20000
			303,198	39,947	X	28-13605	39947
			142,062	18,717	X	X 28-13605	
18717			194,228	11,365	X	28-5284	7515
KINROSS GOLD CORP 3850	COM NO PAR	496902404					
			7,178	420	X	X 28-5284	420
KIRBY CORP 165	COM	497266106	6,962	182	X	28-5284	17
			12,011	314	X	28-13605	314
	COLUMN TOTAL		107,755,311				

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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SHARED (A) SOLE	(C) OTH		
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KIRKLANDS INC	COM	497498105	3,375	200	X	X 28-5284	200		
KNOLL INC	COM NEW	498904200	1,010	76	X	28-13605	76		
KNIGHT CAP GROUP INC	CL A COM	499005106	2,013	146	X	28-5284	146		
			59,407	4,308	X	28-13605	4308		
KNIGHT TRANSN INC 4000	COM	499064103	80,960	4,000	X	X 28-5284			
			1,903	94	X	28-13605	94		
KNOLOGY INC	COM	499183804	55	5	X	28-5284	5		
			1,279	117	X	28-13605	117		
KOHL'S CORP 8232	COM	500255104	11,689,133	246,087	X	28-5284	237855		
			4,399,165	92,614	X	X 28-5284	86074		
450	6090		3,291,893	69,303	X	28-13605	69303		
			6,150,823	129,491	X	X 28-13605	1200		
128291			265,668	5,593	X	28-11135	5593		
			100,225	2,110	X	28-13663	2090		
20			142,500	3,000	X	X 28-13663	3000		
KONGZHONG CORP	SPONSORED ADR	50047P104	11,960	2,000	X	X 28-5284	2000		
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	156,063	5,230	X	28-5284	5230		
			130,819	4,384	X	X 28-5284	1504		
2880			454,096	20,200	X	28-5284	20200		
KOPPERS HOLDINGS INC	COM	50060P106	154,438	6,870	X	X 28-5284	6870		
			6,901	307	X	28-13605	307		
KOPIN CORP 410	COM	500600101	1,390	410	X	28-5284			
KOREA ELECTRIC PWR 3292	SPONSORED ADR	500631106	94,320	7,323	X	28-5284	4031		
			51,520	4,000	X	X 28-5284	4000		
KOREA FD	COM NEW	500634209	208,440	6,000	X	X 28-5284	6000		
KORN FERRY INTL	COM NEW	500643200	8,479	610	X	28-5284	610		
			2,446	176	X	28-13605	176		
	COLUMN TOTAL		27,470,281						

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AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM 8:	
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(SHARES) (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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KRAFT FOODS INC 35417	CL A	50075N104	21,522,452	768,659	X	28-5284	733242		
3878 165261			70,667,436	2,523,837	X	X 28-5284	2354698		
74453			2,465,316	88,047	X	28-13605	88047		
99			2,084,684	74,453	X	X 28-13605			
637			488,376	17,442	X	28-11135	17442		
KRATON PERFORMANCE POLYMERS 4090	COM	50077C106	22,372	799	X	28-13663	700		
500			327,712	11,704	X	X 28-13663	11067		
KRISPY KREME DOUGHNUTS INC KROGER CO 705	COM COM	501014104 501044101	76,851	4,090	X	28-5284			
400			9,395	500	X	X 28-5284			
26601			2,022	600	X	X 28-5284	600		
			2,420,945	122,953	X	28-5284	122248		
			863,997	43,880	X	X 28-5284	43480		
			4,080,890	207,257	X	28-13605	207257		
			523,774	26,601	X	X 28-13605			
			4,017	204	X	28-11135	204		
			5,297	269	X	X 28-13663	269		
KUBOTA CORP	ADR	501173207	12,294	320	X	28-5284	320		
KULICKE & SOFFA INDS INC 480	COM	501242101	16,213	422	X	X 28-5284	422		
KYOCERA CORP LCA-VISION INC 6000	ADR COM PAR \$.001	501556203 501803308	6,880	980	X	28-5284	500		
			7,318	1,321	X	28-13605	1321		
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	93	18	X	28-5284	18		
LKQ CORP	COM	501889208	4,653	900	X	X 28-5284	900		
			848	44	X	28-5284	44		
			29,036	1,506	X	X 28-5284	1506		
			19,955	1,035	X	28-13605	1035		
LMI AEROSPACE INC	COM	502079106	7,885	500	X	28-5284	500		
LMP CAP & INCOME FD INC	COM	50208A102	14,922	1,556	X	X 28-5284	1556		
LMP REAL ESTATE INCOME FD IN COLUMN TOTAL	COM	50208C108	206,000	25,000	X	X 28-5284	25000		
			105,927,052						

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FILE NO. 28-1235
PAGE 176 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
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AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM 8:	
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(SHARES) (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
LNB BANCORP INC	COM	502100100	5,040	1,000	X	28-5284	1000		

LRAD CORP	COM	50213V109	625	500	X	X	28-5284	500
LSB CORP	COM	50215P100	220,490	17,000	X	X	28-5284	
17000								
LSI INDS INC	COM	50216C108	58,072	11,900	X	X	28-5284	10000
1900			1,952	400	X		28-13605	400
			9,272	1,900	X	X	28-13605	
1900								
LSI CORPORATION	COM	502161102	15,171	3,298	X		28-5284	1596
1702			14,435	3,138	X	X	28-5284	3134
4								
			153,994	33,477	X		28-13605	33477
			119,246	25,923	X	X	28-13605	
25923								
LTC PPTYS INC	COM	502175102	3,956	163	X		28-5284	163
			1,102,198	45,414	X		28-13605	45414
			6,262	258	X	X	28-13605	
258								
L-3 COMMUNICATIONS CORP	DEBT	3.000% 8 502413AW7	200,000	2,000	X		28-5284	2000
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,489,672	35,145	X		28-5284	19070
16075								
			1,036,035	14,625	X	X	28-5284	8625
6000								
			816,502	11,526	X		28-13605	11526
			558,644	7,886	X	X	28-13605	1060
6826								
			359,796	5,079	X		28-11135	5079
			3,755	53	X		28-13663	53
LA Z BOY INC	COM	505336107	3,418	460	X		28-5284	
460								
			16,346	2,200	X	X	28-5284	
2200								
			9,288	1,250	X		28-13605	1250
			16,346	2,200	X	X	28-13605	
2200								
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	938,334	12,453	X		28-5284	12200
253								
			1,079,690	14,329	X	X	28-5284	11199
3130								
			786,353	10,436	X		28-13605	10436
			788,915	10,470	X	X	28-13605	1080
9390								
			642,736	8,530	X		28-11135	8530
			829	11	X		28-13663	
11								
			67,815	900	X	X	28-13663	900
			11,525,187					

COLUMN TOTAL

11,525,187

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FILE NO. 28-1235
PAGE 177 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
	LACLEDE GROUP INC	COM	505597104	39,425	1,190	X	28-5284	1000
190				89,451	2,700	X	X 28-5284	2000
700				139,146	4,200	X	28-13605	4200
				139,146	4,200	X	X 28-13605	
4200								
	LADISH INC	COM NEW	505754200	11,360	500	X	28-5284	500
	LAKELAND BANCORP INC	COM	511637100	150,071	17,614	X	28-5284	17614
2100				17,892	2,100	X	X 28-5284	
				17,892	2,100	X	X 28-13605	
2100								
	LAKELAND FINL CORP	COM	511656100	184,555	9,237	X	28-11135	9237
	LAM RESEARCH CORP	COM	512807108	226,191	5,943	X	28-5284	5943
2310				156,807	4,120	X	X 28-5284	1810

AUTHORITY	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE	(SHARES)
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
26869	LIBERTY GLOBAL INC	COM SER C	530555309	710,463	27,336	X	28-5284	467	
38230	LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	5,439	518	X	28-5284	518	
500				63,651	6,062	X	X 28-5284	5562	
				56,669	5,397	X	28-13605	5397	
				788	75	X	X 28-13605	75	
100	LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	8,466	202	X	28-5284	202	
				3,173,677	75,726	X	X 28-5284	75626	
				47,861	1,142	X	28-13605	1142	
				159,468	3,805	X	28-11135	3805	
12111	LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	841,726	16,237	X	28-5284	4126	
5588				291,756	5,628	X	X 28-5284	40	
				17,315	334	X	28-13605	334	
				122,031	2,354	X	28-11135	2354	
	LIBERTY MEDIA CORP NEW	DEB 3.125% 3	530718AF2	209,250	2,000	X	28-5284	2000	
49	LIBERTY PPTY TR	SH BEN INT	531172104	42,929	1,488	X	28-5284	1439	
				260	9	X	X 28-5284	9	
				34,418	1,193	X	28-13605	1193	
				548	19	X	28-11135	19	
	LIFE PARTNERS HOLDINGS INC	COM	53215T106	30,690	1,500	X	X 28-5284	1500	
498	LIFE TIME FITNESS INC	COM	53217R207	61,514	1,935	X	28-5284	1437	
				2,543	80	X	X 28-5284	80	
				19,551	615	X	28-13605	615	
12974	LIFE TECHNOLOGIES CORP	COM	53217V109	1,522,017	32,212	X	28-5284	19238	
3240				1,065,062	22,541	X	X 28-5284	19301	
				404,271	8,556	X	28-13605	8556	
7173				338,924	7,173	X	X 28-13605		
				1,418	30	X	28-11135	30	
374				17,672	374	X	28-13663		
209				9,875	209	X	X 28-13663		
23	LIFEPOINT HOSPITALS INC	COM	53219L109	124,250	3,957	X	28-5284	3934	
				10,864	346	X	X 28-5284	346	
				12,434	396	X	28-13605	396	
	COLUMN TOTAL			11,311,126					

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FILE NO. 28-1235
PAGE 181 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE	(SHARES)
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	LIGHTPATH TECHNOLOGIES INC	CL A NEW	532257805	19	12	X	X 28-5284	12	
	LIHIR GOLD LTD	SPONSORED ADR	532349107	48,011	1,334	X	28-5284	1334	
				1,318,746	36,642	X	28-13605	36642	
600	LILLY ELI & CO	COM	532457108	18,379,306	548,636	X	28-5284	506755	
41281				11,143,105	332,630	X	X 28-5284	286309	
150	46171			2,772,259	82,754	X	28-13605	80960	

1794				2,178,740	65,037	X	X	28-13605	14686
3813	46538			367,328	10,965	X		28-11135	10965
				10,318	308	X		28-13663	240
68				457,275	13,650	X	X	28-13663	13650
LIMITED BRANDS INC		COM	532716107	6,638,148	300,777	X		28-5284	278238
22539				1,143,800	51,826	X	X	28-5284	45871
3010	2945			20,555,954	931,398	X		28-13605	808088
123310				4,068,560	184,348	X	X	28-13605	158968
3306	22074			13,441	609	X		28-11135	609
				16,464	746	X		28-13663	720
26				63,395	1,950	X	X	28-5284	1950
LINCARE HLDGS INC		COM	532791100	441,648	13,585	X		28-13605	13585
LINCOLN EDL SVCS CORP		COM	533535100	20,590	1,000	X		28-5284	1000
LINCOLN ELEC HLDGS INC		COM	533900106	155,112	3,042	X		28-5284	1195
1847				3,011,265	59,056	X	X	28-5284	59056
				26,617	522	X		28-13605	522
LINCOLN NATL CORP IND		COM	534187109	963,997	39,687	X		28-5284	37771
1916				1,673,362	68,891	X	X	28-5284	62821
6070				6,043,303	248,798	X		28-13605	248347
451				2,380,177	97,990	X	X	28-13605	6143
91847				3,169	100	X		28-5284	
LINDSAY CORP		COM	535555106	39,613	1,250	X	X	28-5284	1000
100				8,271	261	X		28-13605	261
250				83,941,993					
				COLUMN TOTAL					

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FILE NO. 28-1235
PAGE 182 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/10

AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE	(SHARES)
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LINEAR TECHNOLOGY CORP	COM	535678106	10,670,808	383,704	X	28-5284	373881		
9823			3,449,052	124,022	X	X 28-5284	116942		
7080			1,174,973	42,250	X	28-13605	40488		
1762			768,168	27,622	X	X 28-13605	14501		
3742	9379		359,667	12,933	X	28-11135	12933		
			90,744	3,263	X	28-13663	3240		
23			186,605	6,710	X	X 28-13663	5935		
775	LINN ENERGY LLC	UNIT LTD LIAB	536020100	8,932,880	336,455	X	28-5284	314113	
22342			8,530,329	321,293	X	X 28-5284	308577		
1000	11716		655,121	24,675	X	28-13605	23245		
1430			483,210	18,200	X	X 28-13605	11871		
3052	3277		84,960	3,200	X	28-13663	3200		
LIQUIDITY SERVICES INC	COM	53635B107	14,904	1,150	X	X 28-5284	1150		
LITTELFUSE INC	COM	537008104	3,161	100	X	X 28-5284	100		
			136,207	4,309	X	28-13605	4309		
LIVE NATION ENTERTAINMENT IN	COM	538034109	10,586	1,013	X	28-5284	1013		

			178	17	X	X	28-5284	17
			19,939	1,908	X		28-13605	1908
LIVEPERSON INC	COM	538146101	12,389	1,806	X		28-13605	1806
LIZ CLAIBORNE INC	COM	539320101	140,302	33,247	X		28-5284	7950
25297								
			29,920	7,090	X	X	28-5284	7090
			10,094	2,392	X		28-13605	2392
			4,748	1,125	X		28-13663	
1125								
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	336,268	106,414	X		28-5284	102619
3795								
			39,402	12,469	X	X	28-5284	12469
LOCKHEED MARTIN CORP	COM	539830109	9,811,576	131,699	X		28-5284	127423
4276								
			11,612,762	155,876	X	X	28-5284	145106
60	10710							
			6,322,964	84,872	X		28-13605	84733
139								
			2,619,942	35,167	X	X	28-13605	1878
33289								
			14,006	188	X		28-11135	188
			82,695	1,110	X		28-13663	1094
16								
			89,400	1,200	X	X	28-13663	1200
	COLUMN TOTAL		66,697,960					

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FILE NO. 28-1235
PAGE 183 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/10

AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SHARED (A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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LOEWS CORP	COM	540424108	1,159,221	34,801	X		28-5284	12071	
22730									
			1,304,553	39,164	X	X	28-5284	14864	
24300									
			2,281,335	68,488	X		28-13605	68488	
			1,100,096	33,026	X	X	28-13605		
33026									
			84,974	2,551	X		28-11135	2551	
			266	8	X		28-13663		
8									
LONGTOP FINL TECHNOLOGIES LT	ADR	54318P108	7,193	222	X		28-5284	222	
			3,240	100	X	X	28-5284	100	
LOOPNET INC	COM	543524300	247	20	X		28-13605	20	
LORAL SPACE & COMMUNICATNS I	COM	543881106	983	23	X		28-5284	23	
			18,412	431	X		28-13605	431	
LORILLARD INC	COM	544147101	194,922	2,708	X		28-5284	2387	
321									
			72	1	X	X	28-5284	1	
			9,893,867	137,453	X		28-13605	137213	
240									
			3,744,616	52,023	X	X	28-13605	3289	
48734									
			1,584	22	X		28-13663		
22									
LOUISIANA PAC CORP	COM	546347105	63,936	9,557	X		28-5284	1750	
7807									
			31,396	4,693	X	X	28-5284	4693	
			488	73	X		28-13605	73	
			1,070	160	X		28-11135	160	
LOWES COS INC	COM	548661107	12,160,763	595,532	X		28-5284	567313	
28219									
			7,118,861	348,622	X	X	28-5284	328414	
1000	19208								
			2,006,061	98,240	X		28-13605	98240	
			1,685,691	82,551	X	X	28-13605		
82551									
			726,401	35,573	X		28-11135	35573	
			126,339	6,187	X		28-13663	6100	
87									
			79,352	3,886	X	X	28-13663	3320	

566	LUBRIZOL CORP	COM	549271104	8,286,065	103,176	X	28-5284	100161
3015								
50	1647			3,060,052	38,103	X	X 28-5284	36406
				64,810	807	X	28-13605	807
				545,144	6,788	X	28-11135	6788
				137,973	1,718	X	28-13663	1670
48								
				6,023	75	X	X 28-13663	75
	COLUMN TOTAL			55,896,006				

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FILE NO. 28-1235
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OF 06/30/10

AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
1000	LUFKIN INDS INC	COM	549764108	38,990	1,000	X	X 28-5284	
				251,291	6,445	X	28-13605	6445
				3,119	80	X	X 28-13605	
80				30,802	790	X	28-11135	790
	LULULEMON ATHLETICA INC	COM	550021109	18,610	500	X	28-5284	500
				150,667	4,048	X	X 28-5284	3948
100				3,648	98	X	28-13605	98
	LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	249,281	10,685	X	28-5284	1748
				9,285	398	X	28-13663	
398				261,953	16,150	X	28-11135	16150
	LUMINEX CORP DEL	COM	55027E102	37,026	1,537	X	28-5284	468
	LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202					
1069				276,433	11,475	X	X 28-5284	3000
8475				204,163	8,475	X	X 28-13605	
8475				993	130	X	28-5284	
130	LYDALL INC DEL	COM	550819106					
	M & F WORLDWIDE CORP	COM	552541104	27	1	X	X 28-5284	1
				672,703	24,823	X	28-13605	24823
				11,978	442	X	X 28-13605	
442				4,709,118	55,434	X	28-5284	52373
	M & T BK CORP	COM	55261F104					
3061				3,606,977	42,460	X	X 28-5284	41640
820				6,250,791	73,582	X	28-13605	46764
26818				765,994	9,017	X	X 28-13605	5218
3799				24,211	285	X	28-11135	285
	MBIA INC	COM	55262C100	20,768	3,702	X	28-5284	2500
				14,558	2,595	X	X 28-5284	2595
				255,681	45,576	X	28-13605	45576
				4,819	859	X	X 28-13605	
859				5,149	280	X	28-5284	
	MB FINANCIAL INC NEW	COM	55264U108					
280				276	15	X	X 28-5284	15
				3,660	199	X	28-13605	199
	COLUMN TOTAL			17,882,971				

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AUTHORITY ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
					(A) SOLE	(C) OTH		(A) SOLE	(A) SOLE
<S> <C> M D C HLDGS INC 7973	COM	552676108	252,009	9,351	X		28-5284	1378	
600			21,560	800	X	X	28-5284	200	
600			16,898	627	X		28-13605	627	
600			16,170	600	X	X	28-13605		
290			7,816	290	X		28-13663		
MDU RES GROUP INC 12600	COM	552690109	149,956 4,572,931	8,317 253,629	X X		28-5284 28-5284	8317 241029	
MEMC ELECTR MATLS INC 1698	COM	552715104	28,181 54,913	1,563 5,558	X X		28-13605 28-5284	1563 3860	
9242			11,856 106,042 91,311	1,200 10,733 9,242	X X X	X	28-5284 28-13605 28-13605	1200 10733	
MFA FINANCIAL INC	COM	55272X102	5,088 31,642 12,291	515 4,276 1,661	X X X		28-11135 28-5284 28-13605	515 4276 1661	
MFS CHARTER INCOME TR	SH BEN INT	552727109	114,154	12,450	X		28-5284	12450	
MFS INTER INCOME TR	SH BEN INT	55273C107	24,480	3,600	X		28-5284	3600	
MFS MUN INCOME TR	SH BEN INT	552738106	161,568 41,700 163,881	23,760 6,000 23,580	X X X	X	28-5284 28-5284 28-5284	23760 6000 23080	
MF GLOBAL HLDGS LTD 14029	COM	55277J108	80,106	14,029	X		28-5284		
MGE ENERGY INC 600	COM	55277P104	72,080	2,000	X	X	28-5284	1400	
900			32,436	900	X	X	28-13605		
MELA SCIENCES INC	COM	55277R100	11,160	1,500	X		28-5284	1500	
MGIC INVT CORP WIS	COM	552848103	1,034 4,554	150 661	X X	X	28-5284 28-13605	150 661	
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	360 620	47 81	X X	X	28-5284 28-5284	47 81	
MGM MIRAGE 29	COM	552953101	1,874,749	194,476	X		28-5284	194447	
			28,920 11,163	3,000 1,158	X X	X	28-5284 28-13605	3000 1158	
	COLUMN TOTAL		8,001,629						

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AUTHORITY ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
					(A) SOLE	(C) OTH		(A) SOLE	(A) SOLE
<S> <C> MI DEVS INC	CL A SUB VTG	55304X104	3,058	250	X	X	28-5284	250	
M/I HOMES INC	COM	55305B101	7,432	771	X		28-13605	771	
MKS INSTRUMENT INC 700	COM	55306N104	13,104	700	X	X	28-5284		
500			9,360	500	X	X	28-13605		

7875				209,948	7,875	X	X	28-5284	
7875				209,948	7,875	X	X	28-13605	
MANAGEMENT NETWORK GROUP INC	COM NEW	561693201		339,822	125,860	X	X	28-5284	
125860									
MANHATTAN ASSOCS INC	COM	562750109		47,083	1,709	X		28-5284	1519
190									
				17,164	623	X		28-13605	623
	COLUMN TOTAL			10,249,541					

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<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
524	MANITOWOC INC	COM	563571108	57,043	6,241	X	28-5284		5717	
				1,965	215	X	X 28-5284		215	
				80,560	8,814	X	28-13605		8814	
				877	96	X	28-11135		96	
3835	MANNKIND CORP	COM	56400P201	6,390	1,000	X	28-5284		1000	
	MANPOWER INC	COM	56418H100	178,549	4,135	X	28-5284		300	
200	MANTECH INTL CORP	CL A	564563104	42,489	984	X	28-13605		984	
				8,514	200	X	X 28-5284			
304	MANULIFE FINL CORP	COM	56501R106	1,535,099	105,288	X	28-5284		104984	
				964,030	66,120	X	X 28-5284		61120	
5000	MARATHON OIL CORP	COM	565849106	23,709,856	762,620	X	28-5284		723136	
39484				6,511,925	209,454	X	X 28-5284		179349	
5200	24905			1,861,141	59,863	X	28-13605		58427	
1436				1,735,319	55,816	X	X 28-13605		11737	
3054	41025			1,057,371	34,010	X	28-11135		34010	
				300,298	9,659	X	28-13663		9071	
588				53,475	1,720	X	X 28-13663		1720	
	MARCUS CORP	COM	566330106	76	8	X	28-13605		8	
	MARINEMAX INC	COM	567908108	149,016	21,472	X	28-13605		21472	
	MARINE PETE TR	UNIT BEN INT	568423107	7,753	500	X	28-5284		500	
	MARINER ENERGY INC	COM	56845T305	85,920	4,000	X	28-5284		4000	
				756,096	35,200	X	X 28-5284		35200	
				8,871	413	X	28-13605		413	
				210,805	9,814	X	28-11135		9814	
	MARKEL CORP	COM	570535104	72,760	214	X	28-5284		214	
875				459,000	1,350	X	X 28-5284		475	
				43,520	128	X	28-13605		128	
				22,100	65	X	X 28-13605			
65	MARKETAXESS HLDGS INC	COM	57060D108	14,466	1,049	X	28-13605		1049	
	COLUMN TOTAL			39,936,391						

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ITEM 6:

AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE	(SHARES)
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
5000	MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	1,577,973	30,369	X	28-5284	25369	
2983	851			2,895,627	55,728	X X	28-5284	51894	
				207,840	4,000	X X	28-13663	4000	
	MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	32,863	625	X	28-5284	625	
	MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	189,051	10,325	X	28-5284	10325	
				390,461	21,325	X X	28-5284	21325	
300	MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	42,075	1,500	X	28-5284	1500	
				8,415	300	X X	28-5284		
	MARKET VECTORS ETF TR	JR GOLD MINERS	57060U589	8,860	325	X	28-5284	325	
100				163,914	6,013	X X	28-5284	5913	
	MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	8,514	235	X	28-5284	235	
1651				141,877	3,916	X X	28-5284	2265	
	MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	109,050	2,500	X	28-5284	2500	
				49,858	1,143	X X	28-5284	1143	
	MARKET VECTORS ETF TR	NUC ENERGY ETF	57060U704	74,080	4,000	X	28-5284	4000	
				64,283	3,471	X X	28-5284	3471	
	MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	21,519	300	X	28-5284	300	
150				25,536	356	X X	28-5284	206	
	MARKET VECTORS ETF TR	VIETNAM ETF	57060U761	13,168	528	X	28-5284	528	
				8,729	350	X X	28-5284	350	
	MARKET VECTORS ETF TR	RVE HARD ETF	57060U795	25,524	908	X X	28-5284	908	
	MARKET VECTORS ETF TR	SOLAR ENRG ETF	57060U811	581	60	X	28-5284	60	
	MARKET VECTORS ETF TR	GAMING ETF	57060U829	90,860	4,000	X	28-5284	4000	
	MARKET VECTORS ETF TR	COAL ETF	57060U837	34,192	1,147	X	28-5284	1147	
	MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	46,520	1,505	X	28-5284	1505	
	MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	229,040	7,000	X	28-5284	7000	
				10,634	325	X X	28-5284	325	
	COLUMN TOTAL			6,471,044					

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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE	(SHARES)
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
2397	MARSH & MCLENNAN COS INC	COM	571748102	3,629,625	160,959	X	28-5284	158562	
1044				2,052,591	91,024	X X	28-5284	89980	
				576,468	25,564	X	28-13605	25564	
23469				529,226	23,469	X X	28-13605		
				16,755	743	X	28-11135	743	
33				744	33	X	28-13663		
				78,925	3,500	X X	28-13663	3500	
4961	MARSHALL & ILSLEY CORP NEW	COM	571837103	41,156	5,732	X	28-5284	771	
23320				171,523	23,889	X X	28-5284	569	
				190,730	26,564	X	28-13605	26564	
21095				151,462	21,095	X X	28-13605		
				4,531	631	X X	28-13663		
631	MARRIOTT INTL INC NEW	CL A	571903202	4,121,031	137,643	X	28-5284	136671	

39568				4,120,571	194,734	X	X	28-13605	164968
3846	25920			383,864	18,141	X		28-11135	18141
				6,729	318	X		28-13663	
318				77,592	2,650	X		28-5284	2650
	MATTHEWS INTL CORP	CL A	577128101	43,920	1,500	X	X	28-5284	1500
				1,200	41	X		28-13605	41
	MAXIM INTEGRATED PRODS INC	COM	57772K101	1,106,639	66,147	X		28-5284	48862
17285									
				546,117	32,643	X	X	28-5284	16367
16276				1,573,540	94,055	X		28-13605	94055
				51,997	3,108	X		28-11135	3108
				71,414,445					

COLUMN TOTAL

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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
	MAXWELL TECHNOLOGIES INC	COM	577767106	45,600	4,000	X	X	28-5284	4000
				3,443	302	X		28-11135	302
	MAXIMUS INC	COM	577933104	8,681	150	X		28-5284	
150				667,820	11,540	X		28-13605	11540
				11,748	203	X	X	28-13605	
203	MCAFFEE INC	COM	579064106	75,540	2,459	X		28-5284	1867
592				9,216	300	X	X	28-5284	300
				229,171	7,460	X		28-13605	7460
				194,058	6,317	X	X	28-13605	
6317	MCCORMICK & CO INC	COM VTG	579780107	277,147	7,274	X	X	28-5284	7274
	MCCORMICK & CO INC	COM NON VTG	579780206	10,194,310	268,554	X		28-5284	248202
20352				9,538,855	251,287	X	X	28-5284	195037
56250				236,491	6,230	X		28-13605	6130
100				196,747	5,183	X	X	28-13605	
5183				344,221	9,068	X		28-11135	9068
				8,275	218	X		28-13663	199
19	MCDERMOTT INTL INC	COM	580037109	56,636	1,492	X	X	28-13663	1492
28				135,722	6,266	X		28-5284	6238
				44,685	2,063	X	X	28-5284	2063
				7,979,674	368,406	X		28-13605	367401
1005				2,496,770	115,271	X	X	28-13605	13668
101603				427,135	19,720	X		28-11135	19720
	MCDONALDS CORP	COM	580135101	124,331,272	1,887,525	X		28-5284	1835335
52190				100,144,071	1,520,329	X	X	28-5284	1423534
15371	81424			11,762,538	178,572	X		28-13605	176340
2232				7,467,550	113,368	X	X	28-13605	14503
1727	97138			722,199	10,964	X		28-11135	10964
				916,647	13,916	X		28-13663	13571
345				1,354,748	20,567	X	X	28-13663	20050
517	MCG CAPITAL CORP	COM	58047P107	13,476	2,790	X		28-13605	2790
				145	30	X		28-11135	30

MCGRATH RENTCORP COM 580589109 1,435 63 X 28-11135 63
 COLUMN TOTAL 279,896,026
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AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM 8:
ITEM 1:		ITEM 2:	FAIR MARKET	SHARES OR	INVESTMENT		MANAGERS	(SHARES)
NAME OF ISSUER		TITLE OF CLASS	VALUE	AMOUNT	(B) SHARED	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE		CUSIP NUMBER			(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
MCGRAW HILL COS INC 6613	COM	580645109	12,620,959	448,506	X		28-5284	441893
175	29910		13,141,521	467,005	X	X	28-5284	436920
12651			437,324	15,541	X		28-13605	15541
325			355,999	12,651	X	X	28-13605	
			234,350	8,328	X		28-13663	8003
MCKESSON CORP 3805	COM	58155Q103	102,598	3,646	X	X	28-13663	3646
370	1600		9,189,301	136,827	X		28-5284	133022
			3,252,962	48,436	X	X	28-5284	46466
18301			897,056	13,357	X		28-13605	13357
			1,229,095	18,301	X	X	28-13605	
261			196,980	2,933	X		28-11135	2933
			122,433	1,823	X		28-13663	1562
MCMORAN EXPLORATION CO 2000	COM	582411104	206,181	3,070	X	X	28-13663	3070
1600			111,100	10,000	X		28-5284	10000
			22,220	2,000	X	X	28-5284	
MEAD JOHNSON NUTRITION CO 30	COM	582839106	2,566	231	X		28-13605	231
8200			17,776	1,600	X	X	28-13605	
			265,185	5,291	X		28-5284	5261
			299,868	5,983	X	X	28-5284	5983
			499,596	9,968	X		28-13605	9968
			410,984	8,200	X	X	28-13605	
18			238,621	4,761	X		28-11135	4761
			902	18	X		28-13663	
MEADOWBROOK INS GROUP INC 2463	COM	58319P108	1,116,575	129,383	X		28-13605	129383
			21,256	2,463	X	X	28-13605	
			39,741	4,605	X		28-11135	4605
MEADWESTVACO CORP 4953	COM	583334107	1,013,963	45,674	X		28-5284	40721
291			189,122	8,519	X	X	28-5284	8228
			191,586	8,630	X		28-13605	8630
			155,933	7,024	X	X	28-13605	
7024			4,507	203	X	X	28-13663	
MEASUREMENT SPECIALTIES INC MECHEL OAO	COM SPONSORED ADR	583421102 583840103	1,685 15,292	123 843	X X		28-13605 28-5284	123 843
	COLUMN TOTAL		46,605,237					

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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7:	ITEM 8:
					SHARES OR AMOUNT	(B) SHARED (A) SOLE	(C) OTH INSTR V	MANAGERS (A) SOLE	VOTING (SHARES)
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
25296	MEDCO HEALTH SOLUTIONS INC	COM	58405U102	41,125,372	746,648	X	28-5284	721352	
5152	52955			41,847,526	759,759	X	X 28-5284	701652	
100				1,248,829	22,673	X	28-13605	22573	
352	20822			1,166,264	21,174	X	X 28-13605		
555				389,361	7,069	X	28-11135	7069	
				497,538	9,033	X	28-13663	8478	
241				47,259	858	X	X 28-13663	617	
	MEDIA GEN INC	CL A	584404107	9,760	1,000	X	X 28-5284	1000	
	MEDICAL NUTRITION USA INC	COM	58461X107	2,359,461	597,332	X	28-5284	597332	
	MEDICAL PPTYS TRUST INC	COM	58463J304	120,662	12,782	X	28-5284	12782	
				28,320	3,000	X	X 28-5284	3000	
				17,370	1,840	X	28-13605	1840	
6700	MEDICINES CO	COM	584688105	50,987	6,700	X	X 28-13605		
250	MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	21,880	1,000	X	28-5284	750	
				710,684	32,481	X	28-13605	32481	
280				6,126	280	X	X 28-13605		
				23,390	1,069	X	28-11135	1069	
	MEDIFAST INC	COM	58470H101	326,466	12,600	X	X 28-5284	12600	
	MEDIDATA SOLUTIONS INC	COM	58471A105	394,964	25,498	X	28-13605	25498	
	MEDQUIST INC	COM	584949101	10,916	1,380	X	28-13605	1380	
	MEDIVATION INC	COM	58501N101	1,326	150	X	28-5284	150	
				301	34	X	28-13605	34	
	MEDNAX INC	COM	58502B106	147,200	2,647	X	28-5284	41	
2606				144,586	2,600	X	X 28-5284	50	
2550				510,222	9,175	X	28-13605	9175	
				143,196	2,575	X	X 28-13605	25	
2550				18,463	332	X	28-11135	332	
60				3,337	60	X	28-13663		
	MEDTRONIC INC	NOTE	1.500% 4 585055AL0	99,375	1,000	X	28-5284	1000	
	MEDTRONIC INC	NOTE	1.625% 4 585055AM8	401,000	4,000	X	28-5284	4000	
	COLUMN TOTAL			91,872,141					

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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7:	ITEM 8:
					SHARES OR AMOUNT	(B) SHARED (A) SOLE	(C) OTH INSTR V	MANAGERS (A) SOLE	VOTING (SHARES)
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
19491	MEDTRONIC INC	COM	585055106	15,808,642	435,860	X	28-5284	416369	
700	79653			17,024,376	469,379	X	X 28-5284	389026	
1923				7,313,156	201,631	X	28-13605	199708	
96598				3,968,736	109,422	X	X 28-13605	12824	
				10,555	291	X	28-11135	291	
				71,670	1,976	X	28-13663	1919	

57				64,814	1,787	X	X	28-13663	1347
440	MENS WEARHOUSE INC	COM	587118100	15,973	870	X		28-5284	
870				71,604	3,900	X	X	28-5284	
3900				6,683	364	X		28-13605	364
				71,604	3,900	X	X	28-13605	
3900	MENTOR GRAPHICS CORP	COM	587200106	920	104	X		28-13605	104
	MERCADOLIBRE INC	COM	58733R102	43,511	828	X		28-5284	828
				6,832	130	X	X	28-5284	130
				802,754	15,276	X		28-13605	15276
	MERCHANTS BANCSHARES	COM	588448100	22,220	1,000	X	X	28-5284	
1000	MERCK & CO INC NEW	COM	58933Y105	103,517,600	2,960,183	X		28-5284	2898848
61335				155,299,112	4,440,924	X	X	28-5284	4119245
40377	281302			44,614,726	1,275,800	X		28-13605	1183576
92224				18,820,399	538,187	X	X	28-13605	130805
8312	399070			1,627,259	46,533	X		28-11135	46533
				149,881	4,286	X		28-13663	3568
718				1,287,141	36,807	X	X	28-13663	35940
867	MERCK & CO INC NEW	PFD CONV 6%	58933Y204	40,000	160	X	X	28-5284	160
210	MERCURY COMPUTER SYS	COM	589378108	2,463	210	X		28-5284	
				4,821	411	X		28-13605	411
	MERCURY GENL CORP NEW	COM	589400100	319,917	7,720	X		28-5284	5000
2720				21,839	527	X		28-13605	527
	MEREDITH CORP	COM	589433101	26,647	856	X		28-5284	10
846				61,015	1,960	X		28-13605	1960
				44,578	1,432	X	X	28-13605	
1432	MERGE HEALTHCARE INC	COM	589499102	323,261	110,328	X		28-5284	110328
	COLUMN TOTAL			371,464,709					

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FILE NO. 28-1235
PAGE 196 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
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AUTHORITY	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SOLE	(C) OTH		
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	MERIDIAN BIOSCIENCE INC	COM	589584101	4,080	240	X		28-5284	240
2000				69,700	4,100	X	X	28-5284	2100
				4,233	249	X		28-13605	249
	MERIT MED SYS INC	COM	589889104	330,769	20,583	X		28-11135	20583
	MERITAGE HOMES CORP	COM	59001A102	651	40	X	X	28-5284	40
				11,722	720	X		28-13605	720
	MESA LABS INC	COM	59064R109	24,045	1,000	X	X	28-5284	1000
	METABOLIX INC	COM	591018809	298,364	20,850	X		28-5284	2170
18680				873	61	X		28-13605	61
				4,293	300	X		28-13663	
300	METHANEX CORP	COM	59151K108	9,845	500	X	X	28-5284	500
	METHODE ELECTRS INC	COM	591520200	3,117	320	X		28-5284	
320				11,922	1,224	X		28-13605	1224
	METLIFE INC	COM	59156R108	19,745,346	522,917	X		28-5284	494132
28785				8,218,351	217,647	X	X	28-5284	210867
1620	5160			17,979,046	476,140	X		28-13605	405041

71099				7,484,636	198,216	X	X	28-13605	77068
4434	116714			848,807	22,479	X		28-11135	22479
				327,832	8,682	X		28-13663	8484
198				141,147	3,738	X	X	28-13663	3490
248				9,255	750	X		28-5284	750
	METRO BANCORP INC PA	COM	59161R101	10,819	1,321	X		28-5284	61
	METROPCS COMMUNICATIONS INC	COM	591708102						
1260				57	7	X	X	28-5284	7
				111,384	13,600	X		28-13605	13600
				105,757	12,913	X	X	28-13605	
12913				5,479	669	X	X	28-13663	
669				14,864	3,985	X		28-13605	3985
	METROPOLITAN HEALTH NETWORKS	COM	592142103	670	6	X		28-5284	6
	METTLER TOLEDO INTERNATIONAL	COM	592688105	55,927	501	X	X	28-5284	501
				49,564	444	X		28-13605	444
	MEXICO FD INC	COM	592835102	5,571	245	X	X	28-5284	
245									
	COLUMN TOTAL			55,888,126					

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SHARED (A) SOLE	(C) OTH (C) NONE		
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	MFS HIGH INCOME MUN TR	SH BEN INT	59318D104	2,495	500	X		28-5284	500
				1,497	300	X	X	28-5284	300
	MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	3,368	750	X		28-5284	750
				54,886	12,224	X	X	28-5284	12224
	MICREL INC	COM	594793101	402,578	39,546	X		28-13605	39546
	MICROS SYS INC	COM	594901100	9,880	310	X		28-5284	310
				30,372	953	X		28-13605	953
	MICROSOFT CORP	COM	594918104	149,187,360	6,483,588	X		28-5284	6149518
334070				98,653,419	4,287,415	X	X	28-5284	3885353
59763	342299			65,969,693	2,867,001	X		28-13605	2795924
71077				32,876,021	1,428,771	X	X	28-13605	346239
8779	1073753			1,782,078	77,448	X		28-11135	77448
				1,141,917	49,627	X		28-13663	47318
2309				963,498	41,873	X	X	28-13663	39323
2550				7,960	106	X		28-5284	100
	MICROSTRATEGY INC	CL A NEW	594972408	187,725	2,500	X		28-13605	2500
6				1,017,032	36,663	X		28-5284	26035
	MICROCHIP TECHNOLOGY INC	COM	595017104	591,500	21,323	X	X	28-5284	13743
10628				253,655	9,144	X		28-13605	9144
200	7380			340,009	12,257	X	X	28-13605	
12257				15,368	554	X		28-11135	554
	MICRON TECHNOLOGY INC	COM	595112103	5,569	656	X		28-5284	500
156				498,405	58,705	X		28-13605	58705
				217,242	25,588	X	X	28-13605	
25588				11,265	770	X		28-5284	
	MICROSEMI CORP	COM	595137100	3,028	207	X		28-13605	207
770				155,925	7,500	X	X	28-5284	7500
	MICRUS ENDOVASCULAR CORP	COM	59518V102	83,896	1,630	X		28-5284	1180
	MID-AMER APT CMNTYS INC	COM	59522J103						

			2,574	50	X	X	28-5284	50
			25,426	494	X		28-13605	494
			566	11	X		28-11135	11
MID PENN BANCORP INC	COM	59540G107	7,407	823	X	X	28-5284	
823								
	COLUMN TOTAL		354,503,614					

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: PRINCIPAL AMOUNT	ITEM 5: SHARES OR AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C><C>	<C>	<C>
140	MIDAS GROUP INC	COM	595626102	1,074	140	X	28-5284		
7450	MIDDLEBURG FINANCIAL CORP	COM	596094102	421,473	30,300	X	X 28-5284	22850	
	MIDDLEBY CORP	COM	596278101	4,787	90	X	28-5284	90	
	MIDDLESEX WATER CO	COM	596680108	14,328	904	X	28-5284	904	
350	MILLER HERMAN INC	COM	600544100	97,935	5,190	X	28-5284	4840	
4104	MILLIPORE CORP	COM	601073109	1,657,448	15,541	X	28-5284	11437	
1800				267,954	14,200	X	28-13605	14200	
				573,244	5,375	X	X 28-5284	3575	
1640				300,966	2,822	X	28-13605	2822	
22148	MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	817,988	26,034	X	28-5284	3886	
				30,132	959	X	X 28-5284	959	
				122,538	3,900	X	28-13605	3900	
3900				122,538	3,900	X	X 28-13605		
801				25,167	801	X	28-13663		
1853949	MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	262	35	X	28-5284	35	
	MINE SAFETY APPLIANCES CO	COM	602720104	1,283,133	51,781	X	28-5284	51781	
				46,386,896	1,871,949	X	X 28-5284	18000	
				4,237	171	X	28-13605	171	
	MINERALS TECHNOLOGIES INC	COM	603158106	7,131	150	X	X 28-5284	150	
				1,143,052	24,044	X	28-13605	24044	
	MIPS TECHNOLOGIES INC	COM	604567107	1,367,983	267,707	X	28-13605	267707	
	MIRANT CORP NEW	COM	60467R100	21	2	X	28-5284	2	
				32	3	X	X 28-5284	3	
				1,667,593	157,916	X	28-13605	157916	
	MIRANT CORP NEW	*W EXP 01/03/2	60467R118	1	19	X	28-5284	19	
				1	22	X	X 28-5284	22	
	MISSION WEST PPTYS INC	COM	605203108	17,050	2,500	X	X 28-5284	2500	
	COLUMN TOTAL			56,615,781					

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MITSUBISHI UFJ FINL GROUP IN 14656	SPONSORED ADR	606822104	144,233	31,630	X	28-5284	16974		
23200			119,996	26,315	X	X 28-5284	3115		
23200			105,792	23,200	X	X 28-13605			
MITSUI & CO LTD	ADR	606827202	13,737	57	X	28-5284	57		
870			209,670	870	X	X 28-5284			
870			209,670	870	X	X 28-13605			
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	2,194	675	X	28-5284	675		
MOBILE MINI INC	COM	60740F105	8,050	2,477	X	X 28-5284	2477		
38930			825,884	50,730	X	28-5284	11800		
			3,435	211	X	28-13605	211		
			2,133	131	X	28-11135	131		
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	2,108	110	X	28-5284	110		
1250			23,950	1,250	X	X 28-5284			
MODUSLINK GLOBAL SOLUTIONS I 134295	COM	60786L107	809,799	134,295	X	X 28-5284			
			8,961	1,486	X	28-13605	1486		
MOHAWK INDS INC	COM	608190104	86,532	1,891	X	28-5284	1891		
			27,456	600	X	X 28-5284	600		
			34,320	750	X	28-13605	750		
			29,881	653	X	28-11135	653		
MOLECULAR INSIGHT PHARM INC	COM	60852M104	4,950	3,000	X	28-5284	3000		
MOLINA HEALTHCARE INC	COM	60855R100	7,690	267	X	28-13605	267		
MOLEX INC	COM	608554101	116,426	6,383	X	28-5284	110		
6273			27,360	1,500	X	X 28-5284	1500		
			184,042	10,090	X	28-13605	10090		
			98,332	5,391	X	X 28-13605			
5391			5,527	303	X	X 28-13663			
303									
MOLEX INC	CL A	608554200	117,976	7,636	X	28-5284	2926		
4710			219,266	14,192	X	X 28-5284	8442		
5750			65,663	4,250	X	X 28-13605			
4250									
MOLSON COORS BREWING CO	NOTE	2.500% 7 60871RAA8	321,750	3,000	X	28-5284	3000		
			COLUMN TOTAL	3,836,783					

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE	(SHARES)
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MOLSON COORS BREWING CO 1037	CL B	60871R209	492,689	11,631	X	28-5284	10594		
650			212,435	5,015	X	X 28-5284	4365		
			3,987,304	94,129	X	28-13605	94129		
18306			775,442	18,306	X	X 28-13605			
			3,728	88	X	28-11135	88		
MONEYGRAM INTL INC	COM	60935Y109	2,700	1,102	X	28-5284	1102		
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	11,144	1,508	X	28-13605	1508		
MONOLITHIC PWR SYS INC	COM	609839105	3,108	174	X	28-5284	174		
			2,643,566	148,016	X	28-13605	148016		
			121,644	6,811	X	X 28-13605			
6811									
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	766	85	X	X 28-13605	85		

MONRO MUFFLER BRAKE INC	COM	610236101	17,002	1,887	X	28-11135	1887
MONSANTO CO NEW	COM	61166W101	392,098	9,919	X	28-13605	9919
12259			6,629,104	143,425	X	28-5284	131166
390	12689		5,302,312	114,719	X	X 28-5284	101640
18815			1,099,065	23,779	X	28-13605	23779
			878,873	19,015	X	X 28-13605	200
273			4,437	96	X	28-11135	96
			21,862	473	X	28-13663	200
MONSTER WORLDWIDE INC	COM	611742107	4,622	100	X	X 28-13663	100
135			2,947	253	X	28-5284	118
			93	8	X	X 28-5284	8
			70,983	6,093	X	28-13605	6093
5078			59,159	5,078	X	X 28-13605	
MONTGOMERY STR INCOME SECS I	COM	614115103	39,225	2,500	X	X 28-5284	2500
MOODYS CORP	COM	615369105	1,300,975	65,310	X	28-5284	63361
1949			1,479,777	74,286	X	X 28-5284	67186
7100			188,204	9,448	X	28-13605	9448
			156,053	7,834	X	X 28-13605	
7834			36,653	1,840	X	X 28-13663	1840
	COLUMN TOTAL		25,937,970				

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
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MOOG INC	CL A	615394202	82,090	2,547	X	X 28-5284	47	
2500			5,801	180	X	28-13605	180	
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	36,476	2,686	X	X 28-5284	2686	
MORGAN STANLEY	COM NEW	617446448	6,000,737	258,541	X	28-5284	243002	
15539			5,627,566	242,463	X	X 28-5284	228876	
400	13187		9,131,116	393,413	X	28-13605	392804	
609			4,091,157	176,267	X	X 28-13605	8280	
167987			19,798	853	X	28-11135	853	
			9,214	397	X	28-13663	334	
63			102,286	4,407	X	X 28-13663	3820	
587			26,592	1,200	X	X 28-5284	1200	
MORGAN STANLEY INDIA INVS FD	COM	61745C105	10,349	406	X	X 28-5284	406	
MORGAN STANLEY CHINA A SH FD	COM	617468103	355,892	8,370	X	28-5284	1389	
MORNINGSTAR INC	COM	617700109	51,024	1,200	X	X 28-5284	1200	
6981			13,224	311	X	28-13663		
311			40,266	1,033	X	28-5284	618	
MOSAIC CO	COM	61945A107	231,346	5,935	X	X 28-5284	4035	
415			57,768	1,482	X	28-13605	1482	
1900			9,238	237	X	28-11135	237	
MOTOROLA INC	COM	620076109	2,371,852	363,781	X	28-5284	352790	
10991			2,032,819	311,782	X	X 28-5284	302093	
3600	6089		768,049	117,799	X	28-13605	117799	
			615,051	94,333	X	X 28-13605		

94333				337,795	51,809	X	28-11135	51809
				2,295	352	X	28-13663	198
154								
MOVE INC COM	COM	62458M108		27	13	X	28-13605	13
MOVADO GROUP INC	COM	624580106		214	20	X	28-13605	20
MUELLER INDS INC	COM	624756102		8,118	330	X	28-5284	
330								
MUELLER WTR PRODS INC	COM SER A	624758108		7,085	288	X	28-13605	288
MULTI COLOR CORP	COM	625383104		12,673	3,416	X	28-13605	3416
100				28,232	2,757	X	28-5284	2657
	COLUMN TOTAL			32,086,150				

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AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM 8:
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: 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)
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MULTI FINELINE ELECTRONIX IN	COM	62541B101	297,773	11,930	X	28-13605	11930	
MURPHY OIL CORP	COM	626717102	1,127,114	22,747	X	28-5284	21098	
1649			1,444,333	29,149	X	X 28-5284	27649	
1500			484,351	9,775	X	28-13605	9775	
7672			380,148	7,672	X	X 28-13605		
			59,262	1,196	X	28-11135	1196	
17			842	17	X	28-13663		
			10,158	205	X	X 28-13663		
205								
MYERS INDS INC	COM	628464109	17,110	2,115	X	28-5284	1857	
258			24,270	3,000	X	X 28-5284		
3000			1,302	161	X	28-13605	161	
			17,798	2,200	X	X 28-13605		
2200								
MYLAN INC	COM	628530107	253,214	14,860	X	28-5284	10018	
4842			143,647	8,430	X	X 28-5284	4292	
1540	2598		253,436	14,873	X	28-13605	14873	
			206,746	12,133	X	X 28-13605		
12133			293,991	17,253	X	28-11135	17253	
			5,828	342	X	28-13663		
342			5,112	300	X	X 28-13663	300	
MYRIAD GENETICS INC	COM	62855J104	8,970	600	X	28-5284	600	
			5,980	400	X	X 28-5284	400	
			8,701	582	X	28-13605	582	
			174,407	11,666	X	28-11135	11666	
MYRIAD PHARMACEUTICALS INC	COM	62856H107	940	250	X	28-5284	250	
			376	100	X	X 28-5284	100	
			7,178	1,909	X	28-13605	1909	
			1,324	352	X	28-11135	352	
NBT BANCORP INC	COM	628778102	262,887	12,874	X	28-5284	12874	
			140,653	6,888	X	X 28-5284	6888	
			394,923	19,340	X	28-13605	19340	
NBTY INC	COM	628782104	25,031	736	X	28-5284	736	
			143,760	4,227	X	28-13605	4227	
			442	13	X	28-11135	13	
	COLUMN TOTAL		6,202,007					

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				176,590	8,631	X		28-13605	8631
				147,312	7,200	X	X	28-13605	
7200	NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	31,724	7,700	X	X	28-5284	700
7000	NASDAQ PREM INCM & GRW FD IN	COM	63110R105	33,972	2,850	X	X	28-5284	2850
	NASDAQ OMX GROUP INC	COM	631103108	171,950	9,671	X		28-5284	9441
230				5,334	300	X	X	28-5284	300
				4,320,842	243,017	X		28-13605	243017
				2,061,467	115,943	X	X	28-13605	
115943				3,823	215	X		28-11135	215
				1,085	61	X	X	28-13663	
61	NASH FINCH CO	COM	631158102	3,758	110	X		28-5284	
110				451,834	13,227	X		28-13605	13227
				8,335	244	X	X	28-13605	
244	NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	63,496	7,290	X	X	28-5284	7290
	NATIONAL BK GREECE S A	SPONSORED ADR	633643408	21,917	10,100	X		28-5284	10100
				1,521	701	X	X	28-5284	701
	NATIONAL BK GREECE S A	ADR PRF SER A	633643507	26,920	2,000	X		28-5284	2000
	NATIONAL CINEMEDIA INC	COM	635309107	633,363	38,017	X		28-13605	38017
				11,429	686	X	X	28-13605	
686	NATIONAL CITY CORP	NOTE 4.000% 2	635405AW3	25,187,500	250,000	X	X	28-5284	250000
	NATIONAL HEALTHCARE CORP	COM	635906100	7,237	210	X		28-13605	210
	NATIONAL FINL PARTNERS CORP	COM	63607P208	125,691	12,865	X		28-13605	12865
				113,332	11,600	X	X	28-13605	
11600									
	COLUMN TOTAL			43,131,008					

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AUTHORITY	ITEM 1: 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 DISCRETION			ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(A) SOLE	(B) SHARED	(C) OTH		
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882	NATIONAL FUEL GAS CO N J	COM	636180101	2,170,262	47,303	X		28-5284	46421	
700				542,256	11,819	X	X	28-5284	11119	
	NATIONAL GRID PLC	SPON ADR NEW	636274300	40,512	883	X		28-13605	883	
				11,528	313	X		28-5284	313	
				3,131	85	X	X	28-5284	85	
	NATIONAL HEALTH INVS INC	COM	63633D104	11,568	300	X		28-5284	300	
				23,136	600	X	X	28-5284	600	
				710,005	18,413	X		28-13605	18413	
14059	NATIONAL INSTRS CORP	COM	636518102	489,825	15,413	X		28-5284	1354	
13400				425,852	13,400	X	X	28-5284		
				18,210	573	X		28-13605	573	
8338	NATIONAL OILWELL VARCO INC	COM	637071101	5,241,628	158,501	X		28-5284	150163	
8395				1,810,483	54,747	X	X	28-5284	46352	
42609				13,224,759	399,902	X		28-13605	357293	
108926				4,141,025	125,220	X	X	28-13605	16294	
				332,883	10,066	X		28-11135	10066	
				184,927	5,592	X		28-13663	5575	
17				5,291	160	X	X	28-13663	160	
	NATIONAL PENN BANCSHARES INC	COM	637138108	74,079	12,326	X		28-5284	12326	
4343				46,487	7,735	X	X	28-5284	3392	
				80,246	13,352	X		28-13605	13352	

45	NATIONAL PRESTO INDS INC	COM	637215104	4,179	45	X	28-5284	
				4,643	50	X	X 28-5284	
50				562,453	6,057	X	28-13605	6057
				119,697	1,289	X	X 28-13605	
1289	NATIONAL RETAIL PROPERTIES I	COM	637417106	34,304	1,600	X	X 28-5284	
1600				416,987	19,449	X	28-13605	19449
				34,304	1,600	X	X 28-13605	
1600	NATIONAL SEMICONDUCTOR CORP	COM	637640103	14,564	1,082	X	28-5284	473
609				24,322	1,807	X	X 28-5284	1807
				164,010	12,185	X	28-13605	12185
				130,629	9,705	X	X 28-13605	
9705	NATIONAL WESTN LIFE INS CO	CL A	638522102	11,457	75	X	28-13605	75
	COLUMN TOTAL			31,109,642				

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						(B) SHARED (A) SOLE	(C) OTH (C) NONE		
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	NATIONAL WESTMINSTER BK PLC	SPON ADR C	638539882	17,689	950	X	28-5284	950	
	NATIONWIDE HEALTH PPTYS INC	COM	638620104	211,615	5,916	X	28-5284	5916	
6100				346,969	9,700	X	X 28-5284	3600	
				52,797	1,476	X	28-13605	1476	
	NATURAL GAS SERVICES GROUP	COM	63886Q109	196,690	13,000	X	28-13605	13000	
				286,487	18,935	X	28-11135	18935	
	NAVIGATORS GROUP INC	COM	638904102	244,394	5,942	X	28-11135	5942	
	NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	486,984	20,600	X	28-5284	20600	
				818,653	34,630	X	X 28-5284	32230	
2400	NATURES SUNSHINE PRODUCTS IN	COM	639027101	1,674	200	X	X 28-5284	200	
	NATUS MEDICAL INC DEL	COM	639050103	8,145	500	X	X 28-5284	500	
				2,883	177	X	28-13605	177	
	NAVISTAR INTL CORP NEW	COM	63934E108	14,416	293	X	28-5284	293	
				102,828	2,090	X	X 28-5284	2090	
				25,830	525	X	28-13605	525	
	NAVIGANT CONSULTING INC	COM	63935N107	5,917	570	X	28-5284	570	
				5,398	520	X	28-13605	520	
				2,637	254	X	28-11135	254	
	NEENAH PAPER INC	COM	640079109	2,837	155	X	28-5284	155	
				3,203	175	X	X 28-5284	175	
	NEKTAR THERAPEUTICS	COM	640268108	12,632	1,044	X	28-5284	1044	
				6,050	500	X	X 28-5284	500	
				21,889	1,809	X	28-13605	1809	
	NELNET INC	CL A	64031N108	128,270	6,653	X	28-13605	6653	
	NEOGEN CORP	COM	640491106	448,789	17,228	X	28-13605	17228	
				8,049	309	X	X 28-13605		
309	NESS TECHNOLOGIES INC	COM	64104X108	4,310	1,000	X	28-5284	1000	
				12,068	2,800	X	X 28-5284	2800	
				431	100	X	28-13605	100	
	COLUMN TOTAL			3,480,534					

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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE	(SHARES)
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8974	NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	4,023 120,341	300 8,974	X X	28-5284 X 28-5284	300	
8974				11,492 120,341	857 8,974	X X	28-13605 X 28-13605	857	
12025	NET SERVICOS DE COMUNICACAO NETAPP INC	SPONSD ADR NEW COM	64109T201 64110D104	357 712,546	38 19,098	X X	28-5284 28-5284	38 7073	
3134				517,676	13,875	X	X 28-5284	10741	
14055				633,822 524,392	16,988 14,055	X X	28-13605 X 28-13605	16988	
31				1,157	31	X	28-13663		
295				11,006	295	X	X 28-13663		
66	NETFLIX INC	COM	64110L106	68,993	635	X	28-5284	569	
1775				301,504	2,775	X	X 28-5284	1000	
2225				316,715 241,746	2,915 2,225	X X	28-13605 X 28-13605	2915	
				110,062	1,013	X	28-11135	1013	
	NETEASE COM INC	SPONSORED ADR	64110W102	2,695	85	X	28-5284	85	
				445,843	14,060	X	28-11135	14060	
24806	NETEZZA CORP	COM	64111N101	405,762	29,661	X	28-5284	4855	
1104				15,103	1,104	X	28-13663		
10667	NETGEAR INC	COM	64111Q104	227,317	12,742	X	28-5284	2075	
260				252,008 4,638	14,126 260	X X	28-13605 X 28-13605	14126	
452				8,064	452	X	28-13663		
600	NETSCOUT SYS INC	COM	64115T104	78,921	5,550	X	X 28-5284	5550	
				8,532	600	X	X 28-13605		
100	NETLOGIC MICROSYSTEMS INC	COM	64118B100	3,781	139	X	28-13605	139	
210	NETSUITE INC	COM	64118Q107	1,264	100	X	X 28-5284		
	NETWORK EQUIP TECHNOLOGIES	COM	641208103	733	210	X	28-5284		
	NEUBERGER BERMAN INTER MUNI	COM	64124P101	7,100	500	X	28-5284	500	
	NEUBERGER BERMAN INCOME OPP	COM SHS	64126L108	4,001	558	X	28-5284	558	
	COLUMN TOTAL			5,161,935					

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	NEUSTAR INC	CL A	64126X201	23,259	1,128	X	28-13605	1128	
	NEUTRAL TANDEM INC	COM	64128B108	1,126,125	100,100	X	28-5284	100100	
	NEUBERGER BERMAN HGH YLD FD	COM	64128C106	34,576	2,672	X	28-5284	2672	
	NEUBERGER BERMAN RE ES SEC F	COM	64190A103	1,176 5,641	352 1,689	X X	28-5284 X 28-5284	352	

1689	NEW FRONTIER MEDIA INC	COM	644398109	141,358	87,800	X	X	28-5284	
87800	NEW GERMANY FD INC	COM	644465106	65,184	5,688	X	X	28-5284	2538
3150	NEW JERSEY RES	COM	646025106	396,493	11,264	X		28-5284	10919
345				765,142	21,737	X	X	28-5284	10437
11300				6,019	171	X		28-13605	171
422	NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	40,258	432	X		28-5284	10
				270,158	2,899	X	X	28-5284	2899
				944,574	10,136	X		28-13605	10136
				321,412	3,449	X		28-11135	3449
3600	NEW YORK & CO INC	COM	649295102	8,244	3,600	X	X	28-13605	
4405	NEW YORK CMNTY BANCORP INC	COM	649445103	1,196,420	78,351	X		28-5284	73946
200	1550			934,051	61,169	X	X	28-5284	59419
2832				813,402	53,268	X		28-13605	50436
6013	557			461,536	30,225	X	X	28-13605	23655
				58,698	3,844	X		28-11135	3844
				5,803	380	X		28-13663	380
5355	NEW YORK TIMES CO	CL A	650111107	48,103	5,561	X		28-5284	206
				8,650	1,000	X	X	28-5284	1000
				50,481	5,836	X		28-13605	5836
				30,275	3,500	X	X	28-13605	
3500	NEWALLIANCE BANCSHARES INC	COM	650203102	6,356	567	X		28-13605	567
29412	NEWELL RUBBERMAID INC	COM	651229106	1,498,492	102,356	X		28-5284	72944
2235				464,659	31,739	X	X	28-5284	29504
				219,307	14,980	X		28-13605	14980
11349				166,149	11,349	X	X	28-13605	
55				805	55	X		28-13663	
	COLUMN TOTAL			10,112,806					

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AUTHORITY	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: PRINCIPAL AMOUNT	ITEM 5: SHARES OR INVESTMENT DISCRETION		ITEM 6: MANAGERS INSTR V	ITEM 7: VOTING	ITEM 8: (SHARES) (A) SOLE
						(B) SHARED (A) SOLE	(C) OTH			
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12670	NEWFIELD EXPL CO	COM	651290108	693,519	14,194	X		28-5284		1524
9700				491,092	10,051	X	X	28-5284		351
				76,906	1,574	X		28-13605		1574
				5,033	103	X		28-13663		
103	NEWMARKET CORP	COM	651587107	146,872	1,682	X		28-13605		1682
640				55,885	640	X	X	28-13605		
4172	NEWMONT MINING CORP	NOTE	1.250% 7 651639AH9	427,500	3,000	X		28-5284		3000
	NEWMONT MINING CORP	NOTE	1.625% 7 651639AJ5	432,375	3,000	X		28-5284		3000
	NEWMONT MINING CORP	COM	651639I06	2,487,319	40,287	X		28-5284		36115
1154				6,273,463	101,611	X	X	28-5284		100457
				1,355,625	21,957	X		28-13605		21957
				980,061	15,874	X	X	28-13605		
15874				2,408	39	X		28-13663		

NEWPORT CORP	COM	651824104	123,480	2,000	X	X	28-13663	2000
			11,497	1,269	X		28-13605	1269
			28,575	3,154	X		28-11135	3154
NEWS CORP 99172	CL A	65248E104	5,854,767	489,529	X		28-5284	390357
480			2,803,663	234,420	X	X	28-5284	187553
			1,570,946	131,350	X		28-13605	131350
444430			5,315,383	444,430	X	X	28-13605	
117			17,545	1,467	X		28-13663	1350
1112			13,300	1,112	X	X	28-13663	
NEWS CORP 92	CL B	65248E203	842,385	60,822	X		28-5284	60730
400			248,608	17,950	X	X	28-5284	17550
NEWSTAR FINANCIAL INC	COM	65251F105	11,588	1,822	X		28-13605	1822
NEXEN INC	COM	65334H102	130,392	6,629	X		28-5284	3519
3110			39,340	2,000	X	X	28-5284	2000
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	28,228	2,044	X		28-5284	2044
			32,163	2,329	X	X	28-5284	2329
			COLUMN TOTAL	30,499,918				

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NEXTERA ENERGY INC 16894	COM	65339F101	48,364,410	991,887	X		28-5284	974993
6475	39149		40,813,339	837,025	X	X	28-5284	791401
1141			4,268,987	87,551	X		28-13605	86410
1484	137		654,505	13,423	X	X	28-13605	11802
173			304,409	6,243	X		28-11135	6243
270			499,302	10,240	X		28-13663	10067
			1,107,145	22,706	X	X	28-13663	22436
NICE SYS LTD 1630	SPONSORED ADR	653656108	41,549	1,630	X		28-5284	
NICHOLAS-APPLGT INTL & PRM S	COM	65370C108	19,065	1,500	X	X	28-5284	1500
NICHOLAS-APPLEGATE CV & INC 31600	COM	65370F101	328,167	35,787	X		28-5284	4187
NICHOLAS APPLGATE CV&INC FD	COM	65370G109	21,119	2,470	X		28-5284	2470
NICHOLAS APPLGATE EQT CONV	COM	65370K100	28,499	1,870	X		28-5284	1870
			15,240	1,000	X	X	28-5284	1000
NICOR INC 102	COM	654086107	72,981	1,802	X		28-5284	1700
1500			207,846	5,132	X	X	28-5284	3632
			1,153,845	28,490	X		28-13605	28490
2100			85,050	2,100	X	X	28-13605	
NIDEC CORP	SPONSORED ADR	654090109	439	21	X		28-5284	21
NIKE INC 20452	CL B	654106103	366,210	17,522	X		28-11135	17522
2095	31618		50,340,219	745,229	X		28-5284	724777
662			28,260,894	418,370	X	X	28-5284	384657
1405	19926		2,096,212	31,032	X		28-13605	30370
			1,833,442	27,142	X	X	28-13605	5811
			837,823	12,403	X		28-11135	12403
			542,967	8,038	X		28-13663	7718

320				288,303	4,268	X	X	28-13663	4089
179	NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	38,319	14,795	X		28-13605	14795
				34,447	13,300	X	X	28-13605	
13300	NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	212,024	10,424	X		28-5284	6510
3914				3,295	162	X	X	28-5284	162
				1,993	98	X		28-11135	98
	COLUMN TOTAL			182,842,045					

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12108	NISOURCE INC	COM	65473P105	243,615	16,801	X		28-5284	4693
				92,902	6,407	X	X	28-5284	6407
				187,036	12,899	X		28-13605	12899
				158,674	10,943	X	X	28-13605	
10943				5,800	400	X		28-13663	
400				9,309	642	X	X	28-13663	
642	NOKIA CORP	SPONSORED ADR	654902204	4,273,290	524,330	X		28-5284	518444
5886				3,169,013	388,836	X	X	28-5284	321726
300	66810			51,345	6,300	X	X	28-13605	
6300				587	72	X		28-11135	72
				19,968	2,450	X		28-13663	2150
300				9,780	1,200	X	X	28-13663	1200
10890	NOBLE ENERGY INC	COM	655044105	790,987	13,111	X		28-5284	2221
6700				563,603	9,342	X	X	28-5284	2642
				525,293	8,707	X		28-13605	8707
				427,740	7,090	X	X	28-13605	30
7060				19,969	331	X		28-11135	331
				1,086	18	X		28-13663	
18	NOMURA HLDGS INC	SPONSORED ADR	65535H208	37,082	6,804	X		28-5284	3834
2970				74,180	13,611	X	X	28-5284	811
12800				69,760	12,800	X	X	28-13605	
12800	NORDSON CORP	COM	655663102	3,473,988	61,947	X		28-5284	61947
				25,236	450	X	X	28-5284	450
				26,582	474	X		28-13605	474
2371	NORDSTROM INC	COM	655664100	1,574,703	48,919	X		28-5284	46548
2950				1,987,733	61,750	X	X	28-5284	58800
				251,790	7,822	X		28-13605	7822
				211,199	6,561	X	X	28-13605	
6561				437,205	13,582	X		28-11135	13582
				418	13	X		28-13663	
13				6,438	200	X	X	28-13663	200
	COLUMN TOTAL			18,726,311					

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OF 06/30/10

AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE	(SHARES)
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
100	NORFOLK SOUTHERN CORP 25960	COM	655844108	23,433,405	441,723	X	28-5284	415663	
560	65378			29,642,059	558,757	X	X 28-5284	492819	
13268				1,230,123	23,188	X	28-13605	23188	
				760,100	14,328	X	X 28-13605	1060	
26				51,512	971	X	28-11135	971	
				79,363	1,496	X	28-13663	1470	
	NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	39,788	750	X	X 28-13663	750	
1000				208,476	7,867	X	28-5284	7867	
118				79,500	3,000	X	X 28-5284	2000	
	NORTHEAST UTILS	COM	664397106	21,531	845	X	28-5284	727	
6996				2,548	100	X	X 28-5284	100	
				209,675	8,229	X	28-13605	8229	
				178,258	6,996	X	X 28-13605		
				3,109	122	X	28-11135	122	
	NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	647	100	X	X 28-5284	100	
11379	NORTHERN TR CORP	COM	665859104	9,390,529	201,082	X	28-5284	189703	
390	5973			6,726,715	144,041	X	X 28-5284	137678	
20970				4,955,524	106,114	X	28-13605	106114	
				992,842	21,260	X	X 28-13605	290	
				23,023	493	X	28-11135	493	
				4,670	100	X	28-13663	100	
				16,345	350	X	X 28-13663	350	
	NORTHFIELD BANCORP INC NEW	COM	66611L105	12,656	975	X	28-13605	975	
	NORTHGATE MINERALS CORP	COM	666416102	45,000	15,000	X	X 28-5284	15000	
92703				2,684,625	894,875	X	28-13605	894875	
6379				278,109	92,703	X	X 28-13605		
7545				6,913,063	126,985	X	28-5284	120606	
11989				11,092,422	203,755	X	X 28-5284	196210	
113				880,295	16,170	X	28-13605	16170	
88				652,681	11,989	X	X 28-13605		
				606,244	11,136	X	28-11135	11136	
				217,270	3,991	X	28-13663	3878	
				147,696	2,713	X	X 28-13663	2625	
	COLUMN TOTAL			101,579,803					

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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE	(SHARES)
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NORTHSTAR RLTY FIN CORP	COM	66704R100	1,671	626	X	X	28-5284	626	
			8,135	3,047	X		28-13605	3047	
NORTHWEST BANCSHARES INC MD 9292	COM	667340103	532,896	46,460	X		28-5284	37168	
			29,730	2,592	X	X	28-5284	2592	
			14,280	1,245	X		28-13605	1245	
NORTHWEST NAT GAS CO 200	COM	667655104	60,998	1,400	X		28-5284	1200	
1550			198,244	4,550	X	X	28-5284	3000	
			7,233	166	X		28-13605	166	
NORTHWESTERN CORP 1200	COM NEW	668074305	32,095	1,225	X	X	28-5284	25	
			1,598,855	61,025	X		28-13605	61025	
1930			50,566	1,930	X	X	28-13605		
			2,777	106	X		28-11135	106	
NORWOOD FINANCIAL CORP	COM	669549107	101,783	4,031	X		28-5284	4031	
			6,616	262	X	X	28-5284	262	
NOVAGOLD RES INC	COM NEW	66987E206	71,196	10,200	X		28-5284	10200	
NOVABAY PHARMACEUTICALS INC	COM	66987P102	31,590	14,700	X	X	28-5284	14700	
NOVARTIS A G 21525	SPONSORED ADR	66987V109	13,625,853	281,992	X		28-5284	260467	
17130			7,174,070	148,470	X	X	28-5284	131340	
			963,887	19,948	X		28-11135	19948	
445			101,617	2,103	X		28-13663	1658	
			19,328	400	X	X	28-13663	400	
NU HORIZONS ELECTRS CORP	COM	669908105	15,300	5,000	X		28-5284	5000	
NOVELL INC 447	COM	670006105	3,982	701	X		28-5284	254	
			86,086	15,156	X		28-13605	15156	
10496			59,617	10,496	X	X	28-13605		
NOVELLUS SYS INC 198	COM	670008101	5,021	198	X		28-5284		
800			20,288	800	X	X	28-5284		
			116,478	4,593	X		28-13605	4593	
4692			118,989	4,692	X	X	28-13605		
	COLUMN TOTAL		25,059,181						

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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE	(SHARES)
	NOVO-NORDISK A S 1142	ADR	670100205	1,222,673	15,091	X	28-5284	13949	
400				3,762,326	46,437	X	X 28-5284	46037	
				2,414,315	29,799	X	28-13605	29799	
	NU SKIN ENTERPRISES INC 270	CL A	67018T105	1,044,186	12,888	X	28-11135	12888	
				6,731	270	X	28-5284		
				262,513	10,530	X	28-13605	10530	
	NSTAR 8450	COM	67019E107	22,163	889	X	28-11135	889	
2450				7,309,820	208,852	X	28-5284	200402	
1205				2,057,370	58,782	X	X 28-5284	56332	
				772,590	22,074	X	28-13605	20869	
2561	237			445,760	12,736	X	X 28-13605	9938	

				38,850	1,110	X	28-13663	1110
				10,500	300	X	X 28-13663	300
NTELOS HLDGS CORP	COM	67020Q107		6,226	362	X	28-13605	362
NUANCE COMMUNICATIONS INC	COM	67020Y100		48,094	3,217	X	28-5284	3217
19400				677,848	45,341	X	X 28-5284	25941
				26,521	1,774	X	28-13605	1774
26200				391,690	26,200	X	X 28-13605	
				112,005	7,492	X	28-11135	7492
NUCOR CORP	COM	670346105		1,601,635	41,840	X	28-5284	38265
3575				732,603	19,138	X	X 28-5284	18938
200				586,641	15,325	X	28-13605	15325
12645				484,051	12,645	X	X 28-13605	
				67,985	1,776	X	28-11135	1776
19				727	19	X	28-13663	
NUMEREX CORP PA	CL A	67053A102		1,257,298	289,700	X	X 28-5284	289700
NUSTAR ENERGY LP	UNIT COM	67058H102		1,132,879	19,740	X	28-5284	19740
				2,762,582	48,137	X	X 28-5284	44637
3500				15,380	500	X	28-5284	500
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102		18,090	1,500	X	28-5284	1500
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102		36,180	3,000	X	X 28-5284	3000
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100		39,760	3,500	X	X 28-5284	3500
				COLUMN TOTAL	29,367,992			

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AUTHORITY	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SHARED (A) SOLE	(C) OTH (A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
	NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	29,580	3,000	X	X 28-5284	3000	
	NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	9,285	768	X	X 28-5284	768	
	NUVEEN PA PREM INCOME MUN FD	COM	67061F101	448,460	33,846	X	28-5284	33846	
5447				332,284	25,078	X	X 28-5284	19631	
	NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	25,748	1,700	X	X 28-5284	1700	
	NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	24,909	2,300	X	X 28-5284	2300	
	NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	58,412	4,442	X	X 28-5284	4442	
	NUVEEN INVT QUALITY MUN FD I	COM	67062E103	26,046	1,800	X	28-5284	1800	
				55,782	3,855	X	X 28-5284	3855	
	NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	13,428	900	X	28-5284	900	
				24,618	1,650	X	X 28-5284	1650	
	NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	89,792	6,100	X	28-5284	6100	
				4,416	300	X	X 28-5284	300	
	NUVEEN MUN INCOME FD INC	COM	67062J102	91,926	7,970	X	X 28-5284	7970	
	NUVEEN INSD QUALITY MUN FD I	COM	67062N103	2,878	200	X	28-5284	200	
	NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	102,180	6,970	X	X 28-5284	4920	
2050				28,568	2,029	X	28-5284	2029	
	NUVEEN PREM INCOME MUN FD	COM	67062T100	21,120	1,500	X	X 28-5284	1500	
	NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	1,415	100	X	28-5284	100	
	NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	13,970	1,000	X	28-5284	1000	
				97,790	7,000	X	X 28-5284	7000	
	NUVEEN PREM INCOME MUN FD 2	COM	67063W102	14,000	1,000	X	28-5284	1000	
				107,142	7,653	X	X 28-5284	7653	
	NUVEEN TAX FREE ADV MUN FD	COM	670657105	228,343	15,325	X	X 28-5284	15325	
				COLUMN TOTAL	1,852,092				

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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
3240	NVIDIA CORP	COM	67066G104	71,848	7,037	X	28-5284	3797	
				62,516	6,123	X	X 28-5284	6123	
				276,477	27,079	X	28-13605	27079	
				228,571	22,387	X	X 28-13605		
22387				1,021	100	X	28-13663		
100	NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	13,880	1,000	X	28-5284	1000	
1000	NUVEEN CA DIVIDEND ADV MUN F	COM SHS	67066Y105	13,530	1,000	X	X 28-5284		
3000	NUVEEN SR INCOME FD	COM	67067Y104	20,340	3,000	X	X 28-5284		
	NUVEEN MUN HIGH INC OPP FD	COM	670682103	84,480	6,600	X	X 28-5284	6600	
	NUTRI SYS INC NEW	COM	67069D108	57,350	2,500	X	28-5284	2500	
				302,969	13,207	X	28-13605	13207	
	NUVEEN MD DIVID ADVANTAGE MU	COM SH BEN INT	67069R107	23,728	1,600	X	28-5284	1600	
	NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	100,442	6,665	X	X 28-5284	6665	
	NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	63,991	4,395	X	28-5284	4395	
				9,901	680	X	X 28-5284	680	
	NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	11,664	800	X	28-5284	800	
				29,160	2,000	X	X 28-5284	2000	
	NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	7,215	500	X	28-5284	500	
				103,391	7,165	X	X 28-5284	7165	
6554	NUVASIVE INC	COM	670704105	282,510	7,967	X	28-5284	1413	
				3,593,871	101,350	X	28-13605	101350	
				421,974	11,900	X	X 28-13605		
11900				9,893	279	X	28-13663		
279	NUVEEN REAL ESTATE INCOME FD	COM	67071B108	29,536	3,512	X	28-5284	3512	
	NUVEEN QUALITY PFD INCOME FD	COM	67071S101	34,690	4,845	X	28-5284	4845	
				11,456	1,600	X	X 28-5284	1600	
	NUVEEN OHIO DIVID ADVANTAGE	COM	67071V104	25,476	1,666	X	28-5284	1666	
				81,048	5,300	X	X 28-5284	5300	
	COLUMN TOTAL			5,972,928					

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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
2000	NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	29,760	2,000	X	X 28-5284		
	NUVEEN QUALITY PFD INCOME FD	COM	67072C105	37,550	5,000	X	28-5284	5000	
				10,169	1,354	X	X 28-5284	1354	
	NUVEEN FLOATING RATE INCOME	COM	67072T108	7,210	667	X	X 28-13663	667	
15000	NXSTAGE MEDICAL INC	COM	67072V103	222,600	15,000	X	28-5284		
				6,901	465	X	28-13605	465	
	NUVEEN MULTI STRAT INC & GR	COM	67073B106	24,442	3,330	X	28-5284	3330	
	NUVEEN GLB GOVT ENHANCED IN	COM	67073C104	16,390	1,000	X	X 28-5284	1000	
	NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	7,002	900	X	28-5284	900	
				18,789	2,415	X	X 28-5284	2415	
	NV ENERGY INC	COM	67073Y106	27,754	2,350	X	28-5284	2350	
				19,321	1,636	X	28-13605	1636	
	O CHARLEYS INC	COM	670823103	901	170	X	28-5284		

170				48	9	X	28-13605	9
				7,420	1,400	X	X 28-13605	
1400								
1642	OG E ENERGY CORP	COM	670837103	568,800	15,558	X	28-5284	13916
				441,535	12,077	X	X 28-5284	10275
200	1602			6,305,723	172,476	X	28-13605	112316
60160				867,276	23,722	X	X 28-13605	20266
2240	1216			5,118	140	X	28-13663	140
260	OM GROUP INC	COM	670872100	22,428	940	X	28-5284	680
				10,475	439	X	28-13605	439
	NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	6,960	685	X	28-5284	685
	NUVEEN MULT CURR ST GV INCM	COM	67090N109	67,350	5,000	X	28-5284	5000
	NUVEEN MUN VALUE FD INC	COM	670928100	251,859	25,466	X	28-5284	25466
				292,012	29,526	X	X 28-5284	29526
	NUVEEN NJ INVT QUALITY MUN F	COM	670971100	37,813	2,750	X	28-5284	2750
				19,388	1,410	X	X 28-5284	1410
	COLUMN TOTAL			9,332,994				

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<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	NUVEEN PA INVT QUALITY MUN F	COM	670972108	397,321	28,441	X	28-5284	28441
3971				1,037,873	74,293	X	X 28-5284	70322
	NUVEEN QUALITY INCOME MUN FD	COM	670977107	62,350	4,300	X	28-5284	4300
				44,472	3,067	X	X 28-5284	3067
	NUVEEN MICH QUALITY INCOME M	COM	670979103	14,596	1,060	X	28-5284	1060
	NUVEEN OHIO QUALITY INCOME M	COM	670980101	9,504	600	X	28-5284	600
				113,177	7,145	X	X 28-5284	7145
	NUVEEN INSD MUN OPPORTUNITY	COM	670984103	190,201	13,236	X	28-5284	13236
				27,303	1,900	X	X 28-5284	1900
	NUVEEN MICH PREM INCOME MUN	COM	67101Q109	13,132	1,000	X	28-5284	1000
	OSI SYSTEMS INC	COM	671044105	11,108	400	X	28-5284	400
				4,561,028	164,243	X	28-13605	164243
				537,377	19,351	X	X 28-13605	
19351				37,490	1,350	X	28-11135	1350
	OYO GEOSPACE CORP	COM	671074102	96,960	2,000	X	X 28-5284	2000
				10,569	218	X	28-13605	218
	OBAGI MEDICAL PRODUCTS INC	COM	67423R108	59,100	5,000	X	X 28-5284	5000
				22,446	1,899	X	28-11135	1899
	OCCIDENTAL PETE CORP DEL	COM	674599105	61,796,533	800,992	X	28-5284	775123
25869				18,234,325	236,349	X	X 28-5284	217867
4280	14202			26,774,445	347,044	X	28-13605	332617
14427				14,015,455	181,665	X	X 28-13605	64555
2276	114834			271,954	3,525	X	28-11135	3525
				825,274	10,697	X	28-13663	9729
968				644,665	8,356	X	X 28-13663	8090
266				404	9	X	28-5284	9
	OCEANEERING INTL INC	COM	675232102	85,310	1,900	X	X 28-5284	1500
400				165,591	3,688	X	28-13605	3688
				134,700	3,000	X	X 28-13605	
3000				2,021	45	X	28-11135	45
	OCEANFIRST FINL CORP	COM	675234108	48,594	4,026	X	28-5284	4026
				36,210	3,000	X	X 28-5284	3000

<C>	OMNICOM GROUP INC	COM	681919106	6,691,553	195,089	X	28-5284	192161
2928								
				6,545,675	190,836	X	X 28-5284	172479
2026	16331							
				546,502	15,933	X	28-13605	15933
				429,813	12,531	X	X 28-13605	
12531								
				435,850	12,707	X	28-11135	12707
				161,484	4,708	X	28-13663	4628
80								
	OMEGA HEALTHCARE INVS INC	COM	681936100	10,290	300	X	X 28-13663	300
				147,083	7,380	X	28-5284	7380
				6,517	327	X	28-13605	327
				27,802	1,395	X	28-11135	1395
	OMEGA FLEX INC	COM	682095104	381,267	26,150	X	X 28-5284	26150
	OMNIVISION TECHNOLOGIES INC	COM	682128103	4,717	220	X	28-5284	220
				13,936	650	X	X 28-5284	650
	OMNOVA SOLUTIONS INC	COM	682129101	37,488	4,800	X	X 28-5284	2700
2100								
				921,135	117,943	X	28-13605	117943
				20,142	2,579	X	X 28-13605	
2579								
	OMNICELL INC	COM	68213N109	22,211	1,900	X	X 28-5284	
1900								
	ON ASSIGNMENT INC	COM	682159108	1,358	270	X	28-5284	
270								
				8,863	1,762	X	28-13605	1762
	ON SEMICONDUCTOR CORP	COM	682189105	35,977	5,639	X	28-5284	3610
2029								
				34,114	5,347	X	28-13605	5347
				41,062	6,436	X	28-11135	6436
	ONCOTHYREON INC	COM	682324108	576	174	X	28-5284	174
	ONE LIBERTY PPTYS INC	COM	682406103	8,409	564	X	28-5284	564
	ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	784,338	12,200	X	28-5284	12200
				1,295,315	20,148	X	X 28-5284	19648
500								
	ONEOK INC NEW	COM	682680103	315,206	7,288	X	28-5284	5600
1688								
				741,089	17,135	X	X 28-5284	9095
8040								
				251,715	5,820	X	28-13605	5820
				358,629	8,292	X	X 28-13605	
8292								
				155,095	3,586	X	28-11135	3586
				6,920	160	X	28-13663	
160								
	COLUMN TOTAL			20,442,131				

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FILE NO. 28-1235
PAGE 221 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/10

AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	ONLINE RES CORP	COM	68273G101	1,897	457	X	28-5284	457
				689	166	X	28-13605	166
	ONVIA INC	COM NEW	68338T403	62,278	16,389	X	X 28-5284	
16389								
	ONYX PHARMACEUTICALS INC	COM	683399109	12,954	600	X	28-5284	600
				16,667	772	X	28-13605	772
				123,603	5,725	X	28-11135	5725
	OPEN TEXT CORP	COM	683715106	6,945	185	X	28-5284	185
				5,042,185	134,315	X	28-13605	134315
				546,132	14,548	X	X 28-13605	
14548								
	OPKO HEALTH INC	COM	68375N103	9,040	4,000	X	X 28-5284	4000
	OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	118,423	8,264	X	28-13605	8264
	OPNET TECHNOLOGIES INC	COM	683757108	2,938	200	X	28-5284	200
				13,603	926	X	28-11135	926
	OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	507,644	21,196	X	28-13605	21196
				9,293	388	X	X 28-13605	

388	OPTICAL CABLE CORP	COM NEW	683827208	104,035	36,376	X	X	28-5284	
36376	ORACLE CORP	COM	68389X105	95,286,091	4,440,172	X		28-5284	4290315
149857				41,872,967	1,951,210	X	X	28-5284	1757860
61835	131515			33,091,234	1,541,996	X		28-13605	1490951
51045				16,846,529	785,020	X	X	28-13605	232026
4813	548181			2,045,417	95,313	X		28-11135	95313
				938,746	43,744	X		28-13663	39973
3771				808,527	37,676	X	X	28-13663	37061
615	OPTIONSXPRESS HLDGS INC	COM	684010101	9,838	625	X		28-5284	625
				5,729	364	X		28-13605	364
	ORASURE TECHNOLOGIES INC	COM	68554V108	46,300	10,000	X		28-5284	10000
	ORBCOMM INC	COM	68555P100	1,911	1,050	X		28-5284	1050
	ORBITAL SCIENCES CORP	COM	685564106	4,731	300	X		28-5284	300
				804	51	X		28-13605	51
				29,395	1,864	X		28-11135	1864
	COLUMN TOTAL			197,566,545					

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FILE NO. 28-1235
PAGE 222 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SHARED (A) SOLE	(C) OTH (C) OTH		
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
	ORBITZ WORLDWIDE INC	COM	68557K109	7,235	1,899	X		28-13605	1899
	O REILLY AUTOMOTIVE INC	COM	686091109	88,985	1,871	X		28-5284	1690
181				52,316	1,100	X	X	28-5284	1100
				290,496	6,108	X		28-13605	6108
				209,454	4,404	X	X	28-13605	
4404				32,674	687	X		28-11135	687
				476	10	X		28-13663	
10	ORIENTAL FINL GROUP INC	COM	68618W100	55,704	4,400	X	X	28-13605	
4400	ORION MARINE GROUP INC	COM	68628V308	4,260	300	X		28-13605	300
	ORIX CORP	SPONSORED ADR	686330101	5,909	164	X		28-5284	164
				6,233	173	X	X	28-5284	173
				2,594	72	X		28-11135	72
	ORMAT TECHNOLOGIES INC	COM	686688102	28,290	1,000	X	X	28-5284	1000
	ORRSTOWN FINL SVCS INC	COM	687380105	25,450	1,150	X		28-5284	1000
150	OSHKOSH CORP	COM	688239201	410,845	13,185	X		28-5284	13161
24				590,170	18,940	X	X	28-5284	440
18500				36,457	1,170	X		28-13605	1170
				1,714	55	X	X	28-13605	55
				21,407	687	X		28-11135	687
	OSIRIS THERAPEUTICS INC NEW	COM	68827R108	5,810	1,000	X		28-5284	1000
	OSTEOTECH INC	COM	688582105	412	130	X		28-5284	
130	OTTER TAIL CORP	COM	689648103	7,732	400	X		28-5284	400
	OVERSEAS SHIPHOLDING GROUP I	COM	690368105	88,155	2,380	X	X	28-5284	560
1820				380,104	10,262	X		28-13605	10262
				67,413	1,820	X	X	28-13605	
1820	OWENS & MINOR INC NEW	COM	690732102	19,696	694	X		28-5284	
694				4,257	150	X	X	28-5284	
150				1,115,845	39,318	X		28-13605	39318
				199,568	7,032	X	X	28-13605	

7032
 COLUMN TOTAL 6,726 237 X 28-13663 237
 3,766,387

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FILE NO. 28-1235
 PAGE 223 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 06/30/10

AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE (SHARES)
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	OWENS CORNING NEW	COM	690742101	6,281	210	X	28-5284	210
				22,163	741	X	28-13605	741
	OWENS ILL INC	COM NEW	690768403	1,866,656	70,573	X	28-5284	70070
503				1,395,608	52,764	X X	28-5284	50394
2370				215,673	8,154	X	28-13605	8154
				176,580	6,676	X X	28-13605	40
6636				14,177	536	X	28-11135	536
				19,732	746	X	28-13663	737
9				13,225	500	X X	28-13663	500
	OXFORD INDS INC	COM	691497309	3,140	150	X	28-5284	
150				84,641	4,044	X	28-13605	4044
				73,255	3,500	X X	28-13605	
3500								
	P C CONNECTION	COM	69318J100	448	74	X	28-13605	74
	PC-TEL INC	COM	69325Q105	706	140	X	28-5284	
140								
	PDL BIOPHARMA INC	COM	69329Y104	12,623	2,246	X	28-13605	2246
				348	62	X	28-11135	62
	PG&E CORP	COM	69331C108	318,402	7,747	X	28-5284	6521
1226				240,188	5,844	X X	28-5284	5844
				4,567,114	111,122	X	28-13605	111122
				606,307	14,752	X X	28-13605	
14752				411	10	X	28-13663	
10								
	PHH CORP	COM NEW	693320202	3,808	200	X X	28-5284	200
				588,336	30,900	X	28-13605	30900
				11,043	580	X X	28-13605	
580				95	5	X	28-11135	5
	P F CHANGS CHINA BISTRO INC	COM	69333Y108	7,930	200	X	28-5284	
200				356,136	8,982	X	28-13605	8982
	PGT INC	COM	69336V101	3,498,893	1,361,437	X	28-5284	1361437
	PICO HLDGS INC	COM NEW	693366205	4,136	138	X	28-5284	
138								
	PMA CAP CORP	CL A	693419202	6,878	1,050	X	28-5284	1050
	COLUMN TOTAL			14,114,933				

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FILE NO. 28-1235
 PAGE 224 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 06/30/10

AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE (SHARES)
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1000				99,675	2,500	X	X	28-5284	1500
				684,169	17,160	X		28-13605	17160
14438				575,643	14,438	X	X	28-13605	
				2,472	62	X		28-11135	62
15				598	15	X		28-13663	
	PACER INTL INC TENN	COM	69373H106	15,504	2,218	X		28-13605	2218
	PACHOLDER HIGH YIELD FD INC	COM	693742108	8,818	1,105	X		28-5284	1105
				31,920	4,000	X	X	28-5284	
4000									
	PACIFIC CAP BANCORP NEW	COM	69404P101	112	155	X	X	28-5284	55
100									
	PACIFIC ETHANOL INC	COM	69423U107	1,452	2,017	X		28-13605	2017
	PACKAGING CORP AMER	COM	695156109	28	43	X		28-5284	43
7054				155,329	7,054	X		28-5284	
				57,252	2,600	X	X	28-5284	2000
600									
				19,532	887	X		28-13605	887
				13,212	600	X	X	28-13605	
600									
	PACTIV CORP	COM	695257105	124,824	4,482	X		28-5284	4232
250									
				15,485	556	X	X	28-5284	556
				211,242	7,585	X		28-13605	7585
				147,772	5,306	X	X	28-13605	
5306									
	PACWEST BANCORP DEL	COM	695263103	35,063	1,259	X		28-11135	1259
	PAETEC HOLDING CORP	COM	695459107	3,973	217	X		28-13605	217
				11,897	3,489	X		28-13605	3489
				COLUMN TOTAL	3,958,318				

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FILE NO. 28-1235
PAGE 226 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/10

AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SHARED (A) SOLE	(C) OTH		
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
1978	PALL CORP	COM	696429307	134,662	3,918	X		28-5284	1940
				34,370	1,000	X	X	28-5284	1000
				196,459	5,716	X		28-13605	5716
				161,436	4,697	X	X	28-13605	
4697				62,691	1,824	X		28-11135	1824
	PALM INC NEW	COM	696643105	57,116	10,038	X	X	28-5284	10010
28				4,984	876	X		28-13605	876
	PAMRAPO BANCORP INC	COM	697738102	28,040	4,000	X	X	28-5284	4000
	PAN AMERICAN SILVER CORP	COM	697900108	18,960	750	X		28-5284	750
				113,760	4,500	X	X	28-5284	4500
	PANASONIC CORP	ADR	69832A205	75,857	6,054	X		28-5284	3154
2900				85,129	6,794	X	X	28-5284	1019
5775				72,361	5,775	X	X	28-13605	
5775									
	PANERA BREAD CO	CL A	69840W108	124,078	1,648	X		28-5284	1648
				548,864	7,290	X	X	28-5284	6715
575				231,291	3,072	X		28-13605	3072
				203,283	2,700	X	X	28-13605	
2700									
	PANHANDLE OIL AND GAS INC	CL A	698477106	21,144	800	X	X	28-5284	
800									
	PANTRY INC	COM	698657103	115,561	8,190	X	X	28-13605	
8190									
	PAPA JOHNS INTL INC	COM	698813102	68,898	2,980	X		28-5284	2980
				2,127	92	X		28-13605	92
	PAR PHARMACEUTICAL COS INC	COM	69888P106	1,167,525	44,974	X		28-13605	44974

703	PARAGON SHIPPING INC	CL A	69913R309	5,370	1,500	X	X	28-13605	
	PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	13,790	880	X		28-5284	1500
				17,065	1,089	X		28-13605	880
				76,266	4,867	X		28-11135	1089
	PAREXEL INTL CORP	COM	699462107	17,626	813	X		28-5284	4867
510				4,929,772	227,388	X		28-13605	227388
				564,959	26,059	X	X	28-13605	
26059				447,519	20,642	X		28-11135	20642
	COLUMN TOTAL			9,619,213					

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FILE NO. 28-1235
PAGE 227 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/10

AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE	(SHARES)
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
180	PARK ELECTROCHEMICAL CORP	COM	700416209	4,394	180	X		28-5284	
1400				34,174	1,400	X	X	28-5284	
				5,663	232	X		28-13605	232
				14,646	600	X	X	28-13605	
600	PARK NATL CORP	COM	700658107	19,512	300	X		28-5284	300
				14,504	223	X		28-13605	223
	PARKE BANCORP INC	COM	700885106	218,934	23,643	X	X	28-5284	23643
	PARKER DRILLING CO	COM	701081101	2,765	700	X	X	28-5284	700
	PARKER HANNIFIN CORP	COM	701094104	15,370,406	277,144	X		28-5284	268948
8196				19,766,776	356,415	X	X	28-5284	353147
920	2348			18,877,198	340,375	X		28-13605	328376
11999				8,836,054	159,323	X	X	28-13605	54946
1012	103365			3,938	71	X		28-11135	71
				22,184	400	X		28-13663	400
				3,050	55	X	X	28-13663	
55	PARKWAY PPTYS INC	COM	70159Q104	3,468	238	X		28-13605	238
	PATNI COMPUTER SYS	SPONS ADR	703248203	663,097	29,045	X		28-13605	29045
				10,000	438	X	X	28-13605	
438	PATRICK INDS INC	COM	703343103	3,978	2,150	X		28-5284	2150
	PATRIOT COAL CORP	COM	70336T104	19,975	1,700	X		28-5284	1700
				26,555	2,260	X	X	28-5284	1840
420				3,114	265	X		28-13605	265
	PATTERSON COMPANIES INC	COM	703395103	160,424	5,623	X		28-5284	5118
505				278,168	9,750	X	X	28-5284	1750
8000				365,669	12,817	X		28-13605	12817
				306,041	10,727	X	X	28-13605	
10727	PATTERSON UTI ENERGY INC	COM	703481101	26,924	2,092	X		28-5284	1742
350				16,731	1,300	X	X	28-5284	800
500				16,692	1,297	X		28-13605	1297
	PAULSON CAP CORP	COM	703797100	685	500	X		28-5284	500
	COLUMN TOTAL			65,095,719					

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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SHARED (A) SOLE	(C) OTH (C) NONE		
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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	PAYCHEX INC 11553	COM	704326107	2,930,117	112,827	X		28-5284	101274
	43126			2,262,766	87,130	X	X	28-5284	44004
	12818			342,908	13,204	X		28-13605	13204
				332,883	12,818	X	X	28-13605	
				298,162	11,481	X		28-11135	11481
	232			10,440	402	X	X	28-13663	170
	PEABODY ENERGY CORP 3742	SDCV	4.750%12 704549AG9	292,500	3,000	X		28-5284	3000
	3520	COM	704549104	2,673,714	68,329	X		28-5284	64587
	7073			2,900,081	74,114	X	X	28-5284	63521
				527,238	13,474	X		28-13605	13474
	10937			427,965	10,937	X	X	28-13605	
				6,065	155	X		28-11135	155
	493			120,325	3,075	X		28-13663	2582
	PEARSON PLC	SPONSORED ADR	705015105	21,724	1,652	X		28-5284	1652
	PEERLESS SYS CORP	COM	705536100	13,450	5,000	X	X	28-5284	5000
	PENGROWTH ENERGY TR	TR UNIT NEW	706902509	201,309	21,977	X		28-5284	21977
				90,455	9,875	X	X	28-5284	9875
	PENFORD CORP	COM	707051108	648	100	X		28-5284	
	100								
	PENN NATL GAMING INC 17	COM	707569109	27,882	1,207	X		28-5284	1190
				5,012,076	216,973	X		28-13605	216973
	27400			688,380	29,800	X	X	28-13605	2400
				1,709	74	X		28-11135	74
	PENN VA GP HLDGS L P	COM UNIT R LIM	70788P105	361,212	19,825	X	X	28-5284	19825
	PENN VA CORP	COM	707882106	4,022	200	X		28-5284	200
	15000			325,782	16,200	X	X	28-5284	1200
				1,954,672	97,199	X		28-13605	97199
	PENN VA RESOURCES PARTNERS L	COM	707884102	129,642	6,200	X		28-5284	6200
				119,187	5,700	X	X	28-5284	5700
	PENN WEST ENERGY TR	TR UNIT	707885109	232,729	12,236	X		28-5284	12236
				227,860	11,980	X	X	28-5284	11487
	493								
	PENNANTPARK INVT CORP	COM	708062104	26,100	2,733	X		28-11135	2733
	COLUMN TOTAL			22,564,003					

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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SHARED (A) SOLE	(C) OTH (C) NONE		
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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	PENNEY J C INC 5926	COM	708160106	457,545	21,301	X		28-5284	15375
	2468			299,710	13,953	X	X	28-5284	11485

PERRIGO CO 6975	COM	714290103	642,091	10,870	X	28-5284	3895
			11,814	200	X	X 28-5284	
200			824,440	13,957	X	28-13605	13957
			236,457	4,003	X	28-11135	4003
			32,489	550	X	X 28-13663	
550	P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR 715684106	6,914	202	X	28-5284	202
			30,704	897	X	X 28-5284	222
675			23,105	675	X	X 28-13605	
675	PETMED EXPRESS INC	COM 716382106	12,460	700	X	28-5284	700
			35,600	2,000	X	X 28-5284	2000
			185,120	10,400	X	28-13605	10400
	PETROCHINA CO LTD	SPONSORED ADR 71646E100	205,744	1,875	X	28-5284	1875
			161,961	1,476	X	X 28-5284	1276
200	PETROHAWK ENERGY CORP	COM 716495106	68,067	4,011	X	28-5284	3621
390			168,682	9,940	X	X 28-5284	400
9540			45,106	2,658	X	28-13605	2658
			51,165	3,015	X	X 28-13605	45
2970	PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG 71654V101	94,676	5,579	X	28-11135	5579
			39,306	1,319	X	28-5284	1319
			6,288	211	X	X 28-5284	211
	COLUMN TOTAL		4,645,468				

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: 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 8:
					SHARES OR AMOUNT	(B) SHARED (A) SOLE	(C) OTH (C) INSTR V	MANAGERS	(A) SOLE (SHARES)	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	513,462	14,961	X	28-5284			14961
				1,034,233	30,135	X	X 28-5284			23110
7025				62,119	1,810	X	28-13605			1810
				113,256	3,300	X	X 28-13605			
3300	PETROQUEST ENERGY INC	COM	716748108	348,760	10,162	X	28-11135			10162
	PETSMART INC	COM	716768106	14,784	2,187	X	28-13605			2187
				58,077	1,925	X	28-5284			1925
				312,682	10,364	X	X 28-5284			4750
5614				39,643	1,314	X	28-13605			1314
				80,735	2,676	X	X 28-13663			2676
	PFIZER INC	COM	717081103	111,513,927	7,820,051	X	28-5284			7475409
344642				106,030,601	7,435,526	X	X 28-5284			6593000
105329 737197				50,910,581	3,570,167	X	28-13605			3311959
258208				21,121,470	1,481,169	X	X 28-13605			373938
20543 1086688				709,792	49,775	X	28-11135			49775
				535,748	37,570	X	28-13663			36283
1287				1,240,877	87,018	X	X 28-13663			85404
1614	PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	5,958	100	X	X 28-5284			100
	PHARMACEUTICAL PROD DEV INC	COM	717124101	113,202	4,455	X	28-5284			3817
638				52,218	2,055	X	X 28-5284			1725
330				104,791	4,124	X	28-13605			4124
				78,771	3,100	X	X 28-13605			
3100	PHARMERICA CORP	COM	71714F104	147	10	X	28-5284			10

			336,682	22,966	X	28-13605	22966
			29,320	2,000	X	28-13663	2000
PHILIP MORRIS INTL INC	COM	718172109	75,720,666	1,651,847	X	28-5284	1621736
30111							
			169,147,858	3,689,962	X	X 28-5284	3492309
2579	195074						
			17,104,783	373,141	X	28-13605	369561
3580							
			9,465,868	206,498	X	X 28-13605	22881
1752	181865						
			838,643	18,295	X	28-11135	18295
			461,242	10,062	X	28-13663	9953
109							
			1,185,835	25,869	X	X 28-13663	25628
241							
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	2,905	57	X	28-5284	57
	COLUMN TOTAL		569,289,636				

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE	(SHARES)
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	PHILLIPS VAN HEUSEN CORP	COM	718592108	570,000	12,319	X	28-5284	10548	
1771									
				39,561	855	X	X 28-5284	55	
800									
				28,780	622	X	28-13605	622	
				37,016	800	X	X 28-13605		
800									
	PHOENIX COS INC NEW	COM	71902E109	3,294	1,561	X	28-5284	1561	
				884	419	X	X 28-5284	419	
				7,140	3,384	X	28-13605	3384	
	PHOENIX TECHNOLOGY LTD	COM	719153108	578	200	X	28-5284		
200									
	PHOTRONICS INC	COM	719405102	95,607	21,152	X	28-13605	21152	
				82,657	18,287	X	X 28-13605		
18287									
	PIEDMONT NAT GAS INC	COM	720186105	159,947	6,322	X	28-5284	5672	
650									
				37,950	1,500	X	X 28-5284	1300	
200									
				16,293	644	X	28-13605	644	
	PIER 1 IMPORTS INC	COM	720279108	328,461	51,242	X	28-13605	51242	
	PIKE ELEC CORP	COM	721283109	47	5	X	28-13605	5	
	PILGRIMS PRIDE CORP NEW	COM	72147K108	657	100	X	28-5284	100	
				710	108	X	28-13605	108	
	PIMCO MUNICIPAL INCOME FD	COM	72200R107	7,000	500	X	28-5284	500	
	PIMCO CORPORATE INCOME FD	COM	72200U100	254,950	16,751	X	28-5284	3865	
12886									
				225,028	14,785	X	X 28-5284	14785	
	PIMCO MUN INCOME FD II	COM	72200W106	42,177	3,716	X	28-5284	3716	
				192,950	17,000	X	X 28-5284	17000	
	PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	91,263	8,750	X	28-5284	8750	
				33,376	3,200	X	X 28-5284	3200	
	PIMCO MUN INCOME FD III	COM	72201A103	21,940	2,000	X	28-5284	2000	
				159,065	14,500	X	X 28-5284	14500	
	PIMCO CORPORATE OPP FD	COM	72201B101	65,880	3,820	X	28-5284	3820	
				281,679	16,333	X	X 28-5284	16333	
	PIMCO INCOME STRATEGY FUND	COM	72201H108	410,042	38,108	X	28-5284	500	
37608									
	COLUMN TOTAL			3,194,932					

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE	(SHARES)
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	PIMCO INCOME STRATEGY FUND I	COM	72201J104	4,950	500	X	28-5284	500	
				262,043	26,469	X	X 28-5284	26469	
	PIMCO ETF TR	1-5 US TIP IDX	72201R205	1,970	38	X	28-5284	38	
				49,239	950	X	X 28-5284	950	
	PIMCO HIGH INCOME FD	COM SHS	722014107	2,943,938	244,920	X	28-5284	213420	
	31500								
				22,237	1,850	X	X 28-5284	1850	
	PIMCO INCOME OPPORTUNITY FD	COM	72202B100	136,290	5,500	X	X 28-5284	5500	
	PINNACLE ENTMT INC	COM	723456109	89,870	9,500	X	X 28-13605		
	9500								
	PINNACLE FINL PARTNERS INC	COM	72346Q104	51,400	4,000	X	X 28-5284		
	4000								
	PINNACLE WEST CAP CORP	COM	723484101	53,595	1,474	X	28-5284	1105	
	369								
				244,339	6,720	X	X 28-5284	6720	
				170,565	4,691	X	28-13605	4691	
				146,167	4,020	X	X 28-13605		
	4020								
				764	21	X	28-13663		
	21								
	PIONEER DRILLING CO	COM	723655106	238,554	42,073	X	28-13605	42073	
	PIONEER FLOATING RATE TR	COM	72369J102	10,362	850	X	X 28-5284	850	
	PIONEER MUN HIGH INC ADV TR	COM	723762100	66,600	5,000	X	28-5284	5000	
	PIONEER MUN HIGH INCOME TR	COM SHS	723763108	70,150	5,000	X	28-5284	5000	
	PIONEER NAT RES CO	COM	723787107	71,935	1,210	X	28-5284	814	
	396								
				429,586	7,226	X	X 28-5284	7226	
				275,016	4,626	X	28-13605	4626	
				220,262	3,705	X	X 28-13605		
	3705								
				9,571	161	X	X 28-13663		
	161								
	PIONEER SOUTHWST ENRG PRNTR	UNIT LP INT	72388B106	128,700	5,200	X	28-5284	5200	
				202,950	8,200	X	X 28-5284	8200	
	PIPER JAFFRAY COS	COM	724078100	1,804	56	X	28-5284	56	
				40,565	1,259	X	X 28-5284	759	
	500								
				967	30	X	28-13605	30	
				16,110	500	X	X 28-13605		
	500								
		COLUMN TOTAL		5,960,499					

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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE	(SHARES)
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	PITNEY BOWES INC	COM	724479100	6,693,430	304,801	X	28-5284	283804	
	20997								
				9,340,752	425,353	X	X 28-5284	420513	
	4840								
				223,948	10,198	X	28-13605	10198	
				180,204	8,206	X	X 28-13605		
	8206								
				171,464	7,808	X	28-11135	7808	
				28,350	1,291	X	28-13663	1250	
	41								
				39,528	1,800	X	X 28-13663	1800	

PITTSBURGH & W VA RR	SH BEN INT	724819107	16,223	1,575	X	28-5284	1575
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	7,554,573	128,698	X	28-5284	128488
210							
1000	1100		7,530,506	128,288	X	X 28-5284	126188
PLAINS EXPL& PRODTN CO	COM	726505100	57,997	2,814	X	28-5284	2814
			23,434	1,137	X	28-13605	1137
			127,761	6,199	X	28-11135	6199
PLANTRONICS INC NEW	COM	727493108	19,677	688	X	28-5284	688
			2,746	96	X	X 28-5284	96
			486,772	17,020	X	28-13605	17020
			8,351	292	X	X 28-13605	
292							
PLAYBOY ENTERPRISES INC	CL B	728117300	11,407	2,716	X	28-13605	2716
PLEXUS CORP	COM	729132100	2,968	111	X	28-13605	111
			1,203	45	X	X 28-13605	45
			44,362	1,659	X	28-11135	1659
PLUG POWER INC	COM	72919P103	1,377	3,000	X	28-5284	3000
			881	1,919	X	X 28-5284	1919
PLUM CREEK TIMBER CO INC	COM	729251108	517,363	14,983	X	28-5284	14237
746							
			2,584,087	74,836	X	X 28-5284	49736
500	24600						
			285,701	8,274	X	28-13605	8274
			328,484	9,513	X	X 28-13605	
9513							
POLARIS INDS INC	COM	731068102	67,729	1,240	X	28-5284	
1240							
			114,702	2,100	X	X 28-5284	2100
			255,895	4,685	X	28-13605	4685
	COLUMN TOTAL		36,721,875				

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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SHARED (A) SOLE	(C) OTH (C) V		
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POLO RALPH LAUREN CORP	CL A	731572103	170,799	2,341	X		28-5284	370	
1971									
			41,952	575	X	X	28-5284	575	
			215,962	2,960	X		28-13605	2960	
			167,078	2,290	X	X	28-13605		
2290									
POLYCOM INC	COM	73172K104	140,013	4,700	X	X	28-5284	200	
4500									
			27,496	923	X		28-13605	923	
			140,013	4,700	X	X	28-13605		
4700									
POLYONE CORP	COM	73179P106	6,315	750	X		28-5284		
750									
			21,050	2,500	X	X	28-5284		
2500									
			395,235	46,940	X		28-13605	46940	
			19,366	2,300	X	X	28-13605		
2300									
POLYPORE INTL INC	COM	73179V103	2,729	120	X		28-5284	120	
PONIARD PHARMACEUTICALS INC	COM NEW	732449301	10	16	X	X	28-5284	16	
POOL CORPORATION	COM	73278L105	38,579	1,760	X		28-5284		
1760									
			149,604	6,825	X	X	28-5284		
6825									
			10,017	457	X		28-13605	457	
POPULAR INC	COM	733174106	2,680	1,000	X		28-5284	1000	
			2,680	1,000	X	X	28-5284	1000	
			8,463	3,158	X		28-13605	3158	
PORTER BANCORP INC	COM	736233107	132,636	10,510	X		28-5284	10510	
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	15,359	230	X		28-5284	230	
			11,827,339	177,109	X		28-13605	177109	
			1,335,600	20,000	X	X	28-13605		
20000									
			274,800	4,115	X		28-11135	4115	

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POWERSHARES ETF TRUST	DYNN LRG CP GR	73935X609	22,426	1,752	X	X	28-5284	1752	
POWERSHARES ETF TRUST	DYN OIL SVCS	73935X625	5,343	370	X	X	28-5284	370	
POWERSHARES ETF TRUST	DYNN LRG CP VL	73935X708	14,188	902	X	X	28-5284	902	
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	12,780	1,000	X		28-5284	1000	
			27,490	2,151	X	X	28-5284	1151	
1000	POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	17,260	1,000	X	X	28-5284	
1000	POWERSHS DB MULTI SECT COMM	DB ENERGY FUND	73936B101	127,765	5,519	X		28-5284	5519
				484,020	20,908	X	X	28-5284	20908
	POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	10,399,377	433,488	X		28-5284	431488
2000				273,486	11,400	X	X	28-5284	11000
400				23,990	1,000	X	X	28-13663	1000
	POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B705	18,000	1,000	X	X	28-5284	1000
	POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	10,024	400	X	X	28-5284	
400	POWERSECURE INTL INC	COM	73936N105	29,997	3,300	X	X	28-5284	
3300				10,908	1,200	X	X	28-13605	
1200	POWERSHARES ETF TRUST II	CEF INC COMPST	73936Q843	2,409	100	X	X	28-5284	100
	POWERSHARES ETF TRUST II	GLOB GLD&P ETF	73936Q876	16,268	400	X	X	28-5284	
400	POWERSHARES GLOBAL ETF TRUST	WK VRDO TX FR	73936T433	49,980	2,000	X		28-5284	2000
	POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	88,774	3,400	X	X	28-5284	3400
	POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	2,088	175	X		28-5284	175
				41,815	3,505	X	X	28-5284	3505
	POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	24,847	1,550	X		28-5284	1550
				49,068	3,061	X	X	28-5284	3061
	POWERWAVE TECHNOLOGIES INC	COM	739363109	11,647	7,563	X		28-13605	7563
	POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	1,683	100	X		28-5284	100
	COLUMN TOTAL			11,765,633					

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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE (SHARES)
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POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	79,605	3,050	X	X	28-5284	3050	
POZEN INC	COM	73941U102	4,907	700	X		28-5284	700	
			2,341	334	X	X	28-5284	334	
PRAXAIR INC	COM	74005P104	40,087,993	527,543	X		28-5284	498088	
29455				21,820,149	287,145	X	X	28-5284	258886
10325	17934			1,090,912	14,356	X		28-13605	14356
				750,249	9,873	X	X	28-13605	
9873				479,269	6,307	X		28-11135	6307
				379,190	4,990	X		28-13663	4977
13				397,580	5,232	X	X	28-13663	4860
372	PRE PAID LEGAL SVCS INC	COM	740065107	2,275	50	X		28-5284	
50	PRECISION CASTPARTS CORP	COM	740189105	1,838,769	17,866	X		28-5284	15963
1903				1,133,355	11,012	X	X	28-5284	10782
230				987,312	9,593	X		28-13605	9593
				758,212	7,367	X	X	28-13605	620
6747				535,287	5,201	X		28-11135	5201
				42,506	413	X		28-13663	
413	PRECISION DRILLING CORP	COM 2010	74022D308	292,485	44,049	X		28-5284	7981

36068				10,637	1,602	X	28-13663	
1602								
	PREFORMED LINE PRODS CO	COM	740444104	3,606	129	X	28-13605	129
	PREMIERE GLOBAL SVCS INC	COM	740585104	144,552	22,800	X	28-13605	22800
				144,552	22,800	X	X 28-13605	
22800								
	PRESIDENTIAL LIFE CORP	COM	740884101	2,002	220	X	28-5284	
220								
	PRESSTEK INC	COM	741113104	10,590	3,000	X	X 28-5284	
3000								
	PRESTIGE BRANDS HLDGS INC	COM	74112D101	76,580	21,694	X	28-13605	21694
				693,174	97,906	X	28-5284	97906
				278,244	39,300	X	28-13605	39300
				96,288	13,600	X	X 28-13605	
13600								
				244,947	34,597	X	28-11135	34597
	COLUMN TOTAL			72,387,568				

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FILE NO. 28-1235
PAGE 239 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/10

AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
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PRICE T ROWE GROUP INC 40976	COM	74144T108	35,912,664	809,026	X	28-5284	768050	
1910 49382			38,050,309	857,182	X	X 28-5284	805890	
42094			21,049,738	474,200	X	28-13605	432106	
2549 121686			8,785,935	197,926	X	X 28-13605	73691	
266			333,014	7,502	X	28-11135	7502	
360			333,813	7,520	X	28-13663	7254	
PRICELINE COM INC 125	COM NEW	741503403	375,096	8,450	X	X 28-13663	8090	
1125			1,596,275	9,042	X	28-5284	8917	
9848			1,865,145	10,565	X	X 28-5284	9440	
			2,260,595	12,805	X	28-13605	12805	
			1,738,566	9,848	X	X 28-13605		
PRIDE INTL INC DEL 61	COM	74153Q102	161,004	912	X	28-11135	912	
			52,962	300	X	28-13663	300	
			140,349	795	X	X 28-13663	795	
			1,363	61	X	28-5284		
			10,924	489	X	X 28-5284	489	
			33,532	1,501	X	28-13605	1501	
			10,567	473	X	28-11135	473	
PRIMORIS SVCS CORP PRINCIPAL FINL GROUP INC 1643	COM COM	74164F103 74251V102	7,667	1,217	X	28-13605	1217	
			506,421	21,605	X	28-5284	19962	
16700			581,875	24,824	X	X 28-5284	8124	
			366,250	15,625	X	28-13605	15625	
			301,696	12,871	X	X 28-13605		
12871			774	33	X	28-13663		
33								
PROASSURANCE CORP	COM	74267C106	227	4	X	28-5284	4	
			16,801	296	X	28-13605	296	
			1,135	20	X	X 28-13605	20	
			14,474	255	X	28-11135	255	
PROCTER & GAMBLE CO 400 196458	COM	742718109	515,054,318	8,587,101	X	28-5284	8390243	
48598 962397			366,849,136	6,116,191	X	X 28-5284	5105196	
			64,651,662	1,077,887	X	28-13605	1010485	

67402				30,129,394	502,324	X	X	28-13605	135942
6583	359799			1,898,127	31,646	X		28-11135	31646
				2,467,217	41,134	X		28-13663	40562
572									
				1,555,101	25,927	X	X	28-13663	25217
710	PRIVATEBANCORP INC	COM	742962103	266	24	X		28-13605	24
				1,097,114,392					

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FILE NO. 28-1235
PAGE 240 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
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AUTHORITY		ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
		NAME OF ISSUER (B) SHARED (C) NONE	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)
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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		PROGENICS PHARMACEUTICALS IN	COM	743187106	2,126	388	X	28-5284	388
					548	100	X	X 28-5284	100
		PROGRESS ENERGY INC	COM	743263105	2,556,752	65,190	X	28-5284	55445
9745					1,700,187	43,350	X	X 28-5284	38147
225	4978				530,607	13,529	X	28-13605	13529
					441,970	11,269	X	X 28-13605	
11269					384,787	9,811	X	28-11135	9811
					82,362	2,100	X	28-13663	2100
					82,362	2,100	X	X 28-13663	2100
		PROGRESS SOFTWARE CORP	COM	743312100	10,214	340	X	28-5284	
340					404,248	13,457	X	28-13605	13457
					1,953	65	X	X 28-13605	65
					25,474	848	X	28-11135	848
		PROGRESSIVE CORP OHIO	COM	743315103	2,130,823	113,826	X	28-5284	87197
26629					3,984,178	212,830	X	X 28-5284	192252
4578	16000				604,974	32,317	X	28-13605	32317
					494,751	26,429	X	X 28-13605	
26429					1,310	70	X	28-13663	
70					10,876	581	X	X 28-13663	
581		PROLOGIS	SH BEN INT	743410102	183,586	18,123	X	28-5284	12997
5126					29,681	2,930	X	X 28-5284	2930
					234,753	23,174	X	28-13605	23174
					198,629	19,608	X	X 28-13605	
19608					39,477	3,897	X	28-11135	3897
					750	74	X	28-13663	
74		PROSHARES TR	PSHS ULT S&P 5	74347R107	305,976	9,500	X	X 28-5284	9500
		PROSHARES TR	PSHS ULTSH 20Y	74347R297	735,820	20,739	X	28-5284	19139
1600					26,965	760	X	X 28-5284	760
		PROSHARES TR	PSHS ULSHT 7-1	74347R313	607,529	13,915	X	28-5284	13915
					4,366	100	X	X 28-5284	100
		PROSHARES TR	PSHS SHRT S&P5	74347R503	1,268,421	23,058	X	28-5284	23058
					410,595	7,464	X	X 28-5284	7464
		PROSHARES TR	PSHS ULTSHT FI	74347R628	397,120	17,000	X	28-5284	17000
					17,894,170				

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AUTHORITY	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SOLE	(C) OTH		
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	PROSHARES TR	PSHS ULTRA O&G	74347R719	29,156	1,163	X	28-5284	1163	
	PROSHARES TR	PSHS ULT BASMA	74347R776	7,407	300	X	X 28-5284	300	
	PROSHARES TR	PSHS ULTRUSS20	74347R842	19,748	750	X	X 28-5284	750	
	PROSHARES TR	PSHS ULSHT SP5	74347R883	1,362,927	36,150	X	28-5284	36150	
				169,659	4,500	X	X 28-5284	4500	
	PROSHARES TR II	ULT DJ UBS CRU	74347W502	44,791	4,700	X	28-5284	4700	
				305,484	32,055	X	X 28-5284	32055	
	PROSHARES TR II	ULTRA SILVER	74347W841	18,800	300	X	X 28-5284		
300									
	PROSHARES TR II	ULTRASHRT EURO	74347W882	6,253	250	X	28-5284	250	
	PROSHARES TR	XIN CH25 NEW	74347X567	8,108	200	X	28-5284	200	
	PROSHARES TR	REAL EST NEW	74347X583	5,842	200	X	28-5284	200	
	PROSHARES TR	ULTSHT OIL NEW	74347X591	19,591	260	X	X 28-5284	260	
	PROSHARES TR	ULT R/EST NEW	74347X625	7,136	200	X	X 28-5284	200	
	PROSHARES TR	ULTRA FNCLS NE	74347X633	17,465	350	X	X 28-5284	350	
	PROSHARES TR	ULSH MSCI EURP	74347X807	15,960	600	X	28-5284	600	
	PROSPECT CAPITAL CORPORATION	COM	74348T102	965	100	X	28-5284	100	
				29,664	3,074	X	X 28-5284	3074	
	PROSPERITY BANCSHARES INC	COM	743606105	128,992	3,712	X	28-5284	1420	
2292									
				112,938	3,250	X	X 28-5284	3250	
				6,137,198	176,610	X	28-13605	176610	
				671,961	19,337	X	X 28-13605		
19337									
	PROTECTIVE LIFE CORP	COM	743674103	57,069	2,668	X	28-5284	1328	
1340									
				11,251	526	X	X 28-5284	276	
250									
				631,133	29,506	X	28-13605	29506	
	PROVIDENCE SVC CORP	COM	743815102	10,304	736	X	28-13605	736	
				9,829,802					

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AUTHORITY	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
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	PROVIDENT ENERGY TR	TR UNIT	74386K104	158,697	23,100	X	28-5284	23100	
				70,761	10,300	X	X 28-5284	10300	
	PROVIDENT FINL SVCS INC	COM	74386T105	97,728	8,360	X	X 28-5284	5660	
2700									
				31,563	2,700	X	X 28-13605		
2700									
	PROVIDENT NEW YORK BANCORP	COM	744028101	13,275	1,500	X	X 28-5284		
1500									
				266	30	X	28-13605	30	
				8,850	1,000	X	X 28-13605		
1000									
	PRUDENTIAL FINL INC	COM	744320102	1,777,488	33,125	X	28-5284	21231	
11894									
				284,720	5,306	X	X 28-5284	5273	
33									
				7,093,208	132,188	X	28-13605	90335	
41853									
				1,457,835	27,168	X	X 28-13605	7958	
19210									
				10,678	199	X	28-13663	175	

1364	89979			3,182,689	96,915	X	X	28-13605	5572
				107,387	3,270	X		28-11135	3270
1112				383,965	11,692	X		28-13663	10580
				396,116	12,062	X	X	28-13663	11972
90	QUALSTAR CORP	COM	74758R109	128,619	68,780	X	X	28-5284	
68780									
				COLUMN TOTAL	72,951,876				

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE	(SHARES)
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
4863	QUALITY SYS INC	COM	747582104	406,684	7,013	X	28-5284	2150	
				75,387	1,300	X	X 28-5284	1300	
				5,219	90	X	28-13605	90	
				12,526	216	X	28-13663		
216	QUANEX BUILDING PRODUCTS COR	COM	747619104	864,673	50,010	X	28-13605	50010	
				38,194	2,209	X	X 28-13605		
2209	QUANTA SVCS INC	COM	74762E102	1,721,591	83,370	X	28-5284	82506	
864				259	15	X	28-11135	15	
4475				949,755	45,993	X	X 28-5284	41518	
				203,279	9,844	X	28-13605	9844	
8379				173,026	8,379	X	X 28-13605		
				76,673	3,713	X	28-11135	3713	
12				248	12	X	28-13663		
59	QUANTUM CORP	COM DSSG	747906204	4,614	2,454	X	28-5284	2454	
				10,598	5,637	X	28-13605	5637	
25000	QUATERRA RES INC	COM	747952109	28,750	25,000	X	28-5284		
5138	QUEST DIAGNOSTICS INC	COM	74834L100	1,694,519	34,047	X	28-5284	28909	
3735				1,287,351	25,866	X	X 28-5284	22131	
				405,277	8,143	X	28-13605	8143	
43016				2,140,906	43,016	X	X 28-13605		
				504,618	10,139	X	28-11135	10139	
16	QUEST SOFTWARE INC	COM	74834T103	7,216	400	X	28-5284		
400				216,480	12,000	X	X 28-5284		
12000				10,662	591	X	28-13605	591	
				218,555	12,115	X	X 28-13605	115	
12000				27,764	1,539	X	28-11135	1539	
	QUEST CAP CORP NEW	COM	74835U109	38	27	X	28-5284	27	
17001	QUESTAR CORP	COM	748356102	3,112,107	68,413	X	28-5284	51412	
				8,188,427	180,005	X	X 28-5284	165270	
14735				5,239,402	115,177	X	28-13605	74215	
40962				705,595	15,511	X	X 28-13605	7818	
7693				571,354	12,560	X	28-11135	12560	
				27,294	600	X	28-13663	600	

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RF MICRODEVICES INC 3700	COM	749941100	15,249	3,900	X	X	28-5284	200	
			17,634	4,510	X		28-13605	4510	
			14,467	3,700	X	X	28-13605		
RACKSPACE HOSTING INC 3700	COM	750086100	917	50	X		28-5284	50	
			11,004	600	X	X	28-5284	600	
			592,400	32,301	X		28-13605	32301	
			10,821	590	X	X	28-13605		
RADIAN GROUP INC 590	COM	750236101	140,456	19,400	X		28-5284	19400	
			43,404	5,995	X		28-13605	5995	
			43,404	5,995	X	X	28-13605		
RADIANT SYSTEMS INC 5995	COM	75025N102	3,470	240	X		28-5284		
240									
			17,352	1,200	X	X	28-5284		
			87	6	X		28-13605	6	
			17,352	1,200	X	X	28-13605		
RADIOSHACK CORP 1200	COM	750438103	96,145	4,928	X		28-5284	4690	
238									
			31,216	1,600	X	X	28-5284	1600	
			110,641	5,671	X		28-13605	5671	
			97,004	4,972	X	X	28-13605		
RADISYS CORP 4972	COM	750459109	2,094	220	X		28-5284		
220									
			12,186	1,280	X		28-13605	1280	
			175,200	10,000	X	X	28-5284	10000	
			19,657	1,122	X		28-13605	1122	
RALCORP HLDGS INC NEW 100	COM	751028101	187,471	3,421	X		28-5284	3321	
100									
			268,082	4,892	X	X	28-5284	1603	
			23,783	434	X		28-13605	434	
			1,370	25	X		28-11135	25	
			10,960	200	X		28-13663	200	
			293	29	X		28-13605	29	
RAMCO-GERSHENSON PPTYS TR 760	COM SH BEN INT	751452202	12,507	132	X		28-11135	132	
RANDGOLD RES LTD	ADR	752344309	159,917	3,983	X		28-5284	3223	
RANGE RES CORP	COM	75281A109							
760			304,739	7,590	X	X	28-5284	1890	
5700									
			282,214	7,029	X		28-13605	7029	
			323,890	8,067	X	X	28-13605		
8067									
	COLUMN TOTAL		3,047,386						

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

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RAVEN INDS INC	COM	754212108	3,371	100	X		28-5284	100	
			20,732	615	X	X	28-5284	615	
			9,473	281	X		28-13605	281	
RAYMOND JAMES FINANCIAL INC 10868	COM	754730109	320,723	12,990	X		28-5284	2122	
			140,486	5,690	X	X	28-5284	760	
4930									
			137,795	5,581	X		28-13605	5581	
			225,420	9,130	X	X	28-13605		
9130									
			11,530	467	X		28-13663		
467									
RAYONIER INC	COM	754907103	300,745	6,832	X		28-5284	5616	

1216				288,683	6,558	X	X	28-5284	6169
389				28,085	638	X		28-13605	638
				1,101	25	X	X	28-13605	25
				14,703	334	X		28-11135	334
RAYTHEON CO	*W EXP 06/16/2	755111119		60,590	5,045	X		28-5284	518
4527				4,228	352	X	X	28-5284	
352				8,882,323	183,557	X		28-5284	177302
RAYTHEON CO	COM NEW	755111507		15,037,870	310,764	X	X	28-5284	295248
6255				1,075,081	22,217	X		28-13605	22217
560	14956			872,956	18,040	X	X	28-13605	
18040				1,110,454	22,948	X		28-11135	22948
				10,549	218	X		28-13663	200
18				107,184	2,215	X	X	28-13663	1976
239				5,798	200	X	X	28-5284	
RBC BEARINGS INC	COM	75524B104		2,980	903	X		28-13605	903
200				63,390	2,090	X		28-5284	2090
REALNETWORKS INC	COM	75605L104		89,474	2,950	X	X	28-5284	2250
REALTY INCOME CORP	COM	756109104		21,868	721	X		28-13605	721
700				21,231	700	X	X	28-13605	
700				4,610	250	X		28-5284	250
REAVES UTIL INCOME FD	COM SH BEN INT	756158101		60,861	2,103	X		28-5284	2000
RED HAT INC	COM	756577102		631,673	21,827	X	X	28-5284	14327
103				239,652	8,281	X		28-13605	8281
7500				395,870	13,679	X	X	28-13605	
13679				781	27	X		28-13663	
27									
	COLUMN TOTAL			30,202,270					

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SHARED (A) SOLE	(C) OTH (C) OTH		
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RED ROBIN GOURMET BURGERS IN	COM	75689M101	1,716	100	X		28-5284	100	
REDDY ICE HLDGS INC	COM	75734R105	1,011	313	X	X	28-5284	313	
REDWOOD TR INC	COM	758075402	411,267	28,092	X		28-5284	4598	
23494			14,640	1,000	X	X	28-5284	1000	
			18,768	1,282	X		28-13605	1282	
			52,880	3,612	X		28-11135	3612	
			15,299	1,045	X		28-13663		
1045			6,515	296	X		28-5284	296	
REED ELSEVIER N V	SPONS ADR NEW	758204200	4,600	209	X	X	28-5284	209	
			316,460	14,378	X		28-11135	14378	
REED ELSEVIER P L C	SPONS ADR NEW	758205207	31,322	1,069	X		28-5284	1069	
REGAL BELOIT CORP	COM	758750103	3,905	70	X		28-5284	70	
600			33,468	600	X	X	28-5284		
			3,745,348	67,145	X		28-13605	67145	
6553			365,526	6,553	X	X	28-13605		
			4,462	80	X		28-11135	80	
REGAL ENTMT GROUP	CL A	758766109	186,355	14,291	X		28-5284		
14291			1,721	132	X		28-13605	132	

REGENCY CTRS CORP	COM	758849103	43,215	3,314	X	28-11135	3314
			136,912	3,980	X	28-5284	3980
			7,740	225	X	X 28-5284	225
			34,331	998	X	28-13605	998
			241	7	X	28-11135	7
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	19,328	800	X	28-5284	800
			159,456	6,600	X	X 28-5284	6600
REGENERON PHARMACEUTICALS	COM	75886F107	12,499	560	X	28-5284	
560							
REGIS CORP MINN	COM	758932107	6,361	285	X	28-13605	285
3531			56,021	3,598	X	28-5284	67
			9,280	596	X	28-13605	596
			COLUMN TOTAL	5,700,647			

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
REGIONS FINANCIAL CORP NEW	COM	7591EP100	676,411	102,798	X	28-5284	46312	
56486			393,510	59,804	X	X 28-5284	48423	
11381			375,534	57,072	X	28-13605	57072	
			409,960	62,304	X	X 28-13605		
62304			25,800	3,921	X	28-11135	3921	
			790	120	X	28-13663		
120								
REHABCARE GROUP INC	COM	759148109	4,574	210	X	28-5284		
210			3,027	139	X	28-13605	139	
			1,525	70	X	28-11135	70	
REINSURANCE GROUP AMER INC	PFD TR INC EQ	759351307	1,194	20	X	28-5284	20	
REINSURANCE GROUP AMER INC	COM NEW	759351604	7,771	170	X	28-5284	50	
120			2,286	50	X	X 28-5284	50	
			3,851,159	84,252	X	28-13605	84252	
			1,783	39	X	28-11135	39	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	21,690	600	X	X 28-5284		
600			20,895	578	X	28-13605	578	
			18,075	500	X	X 28-13605		
500								
RENAISSANCE LEARNING INC	COM	75968L105	12,413	845	X	28-13605	845	
RENESOLA LTD	SPONS ADS	75971T103	7,761	1,300	X	X 28-5284	1300	
RENT A CTR INC NEW	COM	76009N100	5,126	253	X	28-13605	253	
RENTECH INC	COM	760112102	1,980	2,000	X	28-5284	2000	
			990	1,000	X	X 28-5284	1000	
REPSOL YPF S A	SPONSORED ADR	76026T205	39,456	1,963	X	28-5284	1963	
			11,216	558	X	X 28-5284	558	
			3,417	170	X	28-11135	170	
REPUBLIC AWYS HLDGS INC	COM	760276105	2,059	337	X	28-13605	337	
REPROS THERAPEUTICS INC	COM	76028H100	2,509	6,970	X	28-13605	6970	
			COLUMN TOTAL	5,902,911				

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AUTHORITY	ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION	ITEM 7:	ITEM 8: VOTING
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RIMAGE CORP	COM	766721104	3,403	215	X	28-13605	215
RINO INTERNATIONAL CORPORATI	COM	766883102	626	50	X	28-5284	50
RIO TINTO PLC	SPONSORED ADR	767204100	2,111,112	48,420	X	28-5284	46520
1900			877,581	20,128	X	X 28-5284	9064
24	11040		1,308	30	X	28-13605	30
			42,510	975	X	X 28-13605	
975							
RITCHIE BROS AUCTIONEERS	COM	767744105	3,644	200	X	X 28-5284	200
RITE AID CORP	COM	767754104	18,153	18,523	X	28-5284	16506
2017			9,212	9,400	X	X 28-5284	8800
600							
RIVERBED TECHNOLOGY INC	COM	768573107	773	28	X	28-5284	28
			3,342	121	X	X 28-5284	121
			5,883	213	X	28-13605	213
ROBBINS & MYERS INC	COM	770196103	39,067	1,797	X	28-5284	1242
555			2,825,330	129,960	X	X 28-5284	129960
ROBERT HALF INTL INC	COM	770323103	15,802	671	X	28-5284	487
184			77,715	3,300	X	X 28-5284	
3300			169,372	7,192	X	28-13605	7192
			140,405	5,962	X	X 28-13605	
5962							
	COLUMN TOTAL		9,289,858				

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SHARED (A) SOLE	(C) OTH		
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ROCK-TENN CO	CL A		772739207	6,656	134	X	28-5284		
134				446,980	8,999	X	28-13605	8999	
				1,242	25	X	X 28-13605	25	
				19,769	398	X	28-11135	398	
ROCKWELL AUTOMATION INC	COM		773903109	22,476,249	457,858	X	28-5284	442047	
15811				5,596,555	114,006	X	X 28-5284	100786	
1720	11500			26,852,377	547,003	X	28-13605	503249	
43754				11,116,970	226,461	X	X 28-13605	84330	
1610	140521			56,404	1,149	X	28-11135	1149	
				122,136	2,488	X	28-13663	2465	
23				65,879	1,342	X	X 28-13663	685	
657									
ROCKWELL COLLINS INC	COM		774341101	1,378,458	25,945	X	28-5284	25425	
520				2,113,139	39,773	X	X 28-5284	31413	
8360				392,578	7,389	X	28-13605	7389	
				323,455	6,088	X	X 28-13605		
6088				44,629	840	X	28-11135	840	
				1,009	19	X	28-13663		
19									
ROCKWOOD HLDGS INC	COM		774415103	496,253	21,871	X	28-13605	21871	
5824				132,147	5,824	X	X 28-13605		
ROFIN SINAR TECHNOLOGIES INC	COM		775043102	4,372	210	X	28-5284	210	
2789				58,067	2,789	X	X 28-5284		
				2,986,650	143,451	X	28-13605	143451	
17589				366,203	17,589	X	X 28-13605		

ROGERS COMMUNICATIONS INC 515	CL B	775109200	109,812	3,352	X	28-5284	2837
			381,982	11,660	X	X 28-5284	11660
ROGERS CORP 130	COM	775133101	3,610	130	X	28-5284	
ROLLINS INC	COM	775711104	11,173	540	X	28-5284	540
			495,774	23,962	X	X 28-5284	23962
			2,172	105	X	28-13605	105
ROPER INDS INC NEW 7608	COM	776696106	871,185	15,568	X	28-5284	7960
			839,960	15,010	X	X 28-5284	7735
7275			418,749	7,483	X	28-13605	7483
			491,161	8,777	X	X 28-13605	15
8762			13,151	235	X	28-11135	235
			126,582	2,262	X	X 28-13663	2262
	COLUMN TOTAL		78,823,488				

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

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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	ROSETTA RESOURCES INC	COM	777779307	19,988	1,009	X	28-13605	1009
	ROSETTA STONE INC	COM	777780107	18,368	800	X	28-5284	
800								
ROSS STORES INC 18526	COM	778296103	25,462,548	477,811	X	28-5284	459285	
			8,981,550	168,541	X	X 28-5284	156631	
5150	6760		21,971,733	412,305	X	28-13605	397256	
15049			10,026,194	188,144	X	X 28-13605	65566	
1319	121259		376,494	7,065	X	28-11135	7065	
			173,512	3,256	X	28-13663	3132	
124			207,298	3,890	X	X 28-13663	3890	
ROVI CORP	COM	779376102	1,820	48	X	28-5284	48	
			50,003	1,319	X	28-13605	1319	
			2,085	55	X	X 28-13605	55	
			25,513	673	X	28-11135	673	
ROWAN COS INC 356	COM	779382100	7,811	356	X	28-5284		
			199,654	9,100	X	X 28-5284		
9100			139,538	6,360	X	28-13605	6360	
			269,533	12,285	X	X 28-13605		
12285			180,588	8,231	X	28-11135	8231	
ROYAL BANCSHARES PA INC	CL A	780081105	741	247	X	X 28-5284	247	
ROYAL BK CDA MONTREAL QUE	COM	780087102	96,966	2,029	X	28-5284	2029	
			458,927	9,603	X	X 28-5284	5553	
4050			399,811	8,366	X	28-11135	8366	
			95,580	2,000	X	X 28-13663	2000	
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 O	780097689	6,377	527	X	28-5284	527	
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	780097713	9,809	810	X	28-5284	810	
			6,055	500	X	X 28-5284	500	
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	11,180	1,000	X	28-5284	1000	
			11,180	1,000	X	X 28-5284	1000	
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	11,450	1,000	X	28-5284	1000	
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	22,300	2,000	X	X 28-5284	2000	
	COLUMN TOTAL		69,244,606					

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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(A) SOLE	(B) SHARED (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF M	780097796	5,530	500	X	28-5284	500	
				8,848	800	X	X 28-5284	800	
	ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	5,989	350	X	28-5284	350	
				17,110	1,000	X	X 28-5284	1000	
	ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	390,247	8,083	X	28-5284	6279	
1804				2,241,882	46,435	X	X 28-5284	46135	
300				600,314	12,434	X	28-11135	12434	
				26,602	551	X	28-13663	551	
	ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	16,816,971	334,866	X	28-5284	329690	
5176				26,120,477	520,121	X	X 28-5284	484835	
35286				105,462	2,100	X	X 28-13605		
2100				15,468	308	X	28-11135	308	
				41,432	825	X	28-13663	825	
				98,230	1,956	X	X 28-13663	1956	
	ROYAL GOLD INC	COM	780287108	349,104	7,273	X	28-5284	1710	
5563				96	2	X	X 28-5284	2	
				10,224	213	X	28-13605	213	
				11,904	248	X	28-13663		
248				5,958	200	X	X 28-5284	200	
	RUBICON TECHNOLOGY INC	COM	78112T107	7,537	253	X	28-13605	253	
	RUBY TUESDAY INC	COM	781182100	28,050	3,300	X	X 28-5284		
3300				1,071	126	X	28-13605	126	
				28,050	3,300	X	X 28-13605		
3300				837	27	X	28-5284		
27				877,482	28,315	X	28-13605	28315	
				80,574	2,600	X	X 28-13605		
2600				1,737	230	X	28-5284		
230	RUDOLPH TECHNOLOGIES INC	COM	781270103	8,735	1,157	X	28-13605	1157	
	RUE21 INC	COM	781295100	3,034	100	X	28-5284	100	
	RURBAN FINL CORP	COM	78176P108	40,400	10,000	X	28-5284	10000	
	COLUMN TOTAL			47,949,355					

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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(A) SOLE	(B) SHARED (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	RUTHS HOSPITALITY GROUP INC	COM	783332109	4,180	1,000	X	28-5284	1000	
				9,915	2,372	X	28-13605	2372	
	RYANAIR HLDGS PLC	SPONSORED ADR	783513104	5,418	200	X	28-5284	200	
				446,850	16,495	X	28-13605	16495	
	RYDER SYS INC	COM	783549108	50,086	1,245	X	28-5284	25	

1220

				2,469,951	23,929	X	28-13605	23929
				8,168,005	79,132	X	X 28-13605	
79132				4,038,276	39,123	X	28-11135	39123
				193,950	1,879	X	28-11439	1879
				5,290,541	51,255	X	28-13663	51255
				649,151	6,289	X	X 28-13663	6289
SPDR GOLD TRUST	GOLD SHS	78463V107		30,862,672	253,638	X	28-5284	247060
6578								
				22,631,628	185,993	X	X 28-5284	170430
1848	13715			42,831	352	X	28-11135	352
				260,639	2,142	X	28-13663	2142
				384,022	3,156	X	X 28-13663	3156
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202		306	10	X	X 28-5284	10
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301		7,021	100	X	28-5284	100
				7,021	100	X	X 28-5284	100
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509		11,978	204	X	X 28-5284	204
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772		140,306	3,100	X	28-5284	3100
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806		17,391	300	X	28-5284	300
	COLUMN TOTAL			531,565,806				

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AUTHORITY	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(A) SOLE	(B) SHARED (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
	SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	2,733,557	101,657	X	28-5284	101657	
				32,134	1,195	X	X 28-5284	1195	
	SPDR INDEX SHS FDS	MACQU GLBIN100	78463X855	18,040	500	X	28-5284	500	
	SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	10,130	325	X	X 28-5284	325	
	SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	4,726	200	X	28-5284	200	
	SPX CORP	COM	784635104	837,831	15,865	X	28-5284	11945	
3920				875,431	16,577	X	X 28-5284	16137	
40	400			35,488	672	X	28-13605	672	
	SPDR SERIES TRUST	MORGAN TECH ET	78464A102	1,601,871	31,183	X	28-5284	31183	
				324,145	6,310	X	X 28-5284	6110	
200	SPDR SERIES TRUST	DJ SML VALUE E	78464A300	23,132	415	X	X 28-5284	415	
	SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	15,092,657	398,960	X	28-5284	393767	
5193				3,294,955	87,099	X	X 28-5284	84492	
986	1621			169,327	4,476	X	28-13663	4476	
				957,818	25,319	X	X 28-13663	25319	
	SPDR SERIES TRUST	NUVN BR SHT MU	78464A425	39,701,280	1,647,356	X	28-5284	1624606	
22750				7,101,547	294,670	X	X 28-5284	289595	
5075				1,675,480	69,522	X	28-13663	62612	
6910				192,800	8,000	X	X 28-13663	8000	
	SPDR SERIES TRUST	DB INT GVT ETF	78464A490	225,635	4,350	X	28-5284	4350	
				369,211	7,118	X	X 28-5284	5368	
1750	SPDR SERIES TRUST	BRCLYS INTL ET	78464A516	480,310	8,936	X	28-5284	7587	
1349				81,969	1,525	X	X 28-5284	1525	
	SPDR SERIES TRUST	DJ REIT ETF	78464A607	6,629,668	129,968	X	28-5284	127628	
2340				2,402,877	47,106	X	X 28-5284	44851	
2255				1,204,397	23,611	X	28-11135	23611	
				4,591	90	X	28-13663	90	
	SPDR SERIES TRUST	BRCLYS 1-3MT E	78464A680	8,574,197	186,932	X	28-11135	186932	
	SPDR SERIES TRUST	DJ GLB TITANS	78464A706	484	10	X	X 28-5284	10	
	COLUMN TOTAL			94,655,688					

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SHARED (A) SOLE	(C) OTH (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	709,618	18,200	X		28-5284	18200
				51,155	1,312	X	X	28-5284	
1312	SPDR SERIES TRUST	S&P METALS MNG	78464A755	228,450	5,000	X		28-5284	5000
				16,448	360	X	X	28-5284	10
350	SPDR SERIES TRUST	S&P DIVID ETF	78464A763	720,047	15,950	X	X	28-5284	15950
	SPDR SERIES TRUST	S&P BIOTECH	78464A870	1,294	25	X		28-5284	25
	SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	171,840	12,000	X		28-5284	12000
	SRA INTL INC	CL A	78464R105	128,661	6,541	X		28-5284	2052
4489				13,081	665	X	X	28-5284	665
	SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	15,294,061	156,493	X		28-5284	155729
764				7,426,503	75,990	X	X	28-5284	71716
4274				463,338	4,741	X		28-11135	4741
	SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	58,572,252	453,486	X		28-5284	389349
64137				49,691,210	384,726	X	X	28-5284	368822
10080	5824			750,678	5,812	X		28-13663	5812
				1,426,701	11,046	X	X	28-13663	11046
	STEC INC	COM	784774101	1,105	88	X		28-11135	88
	SVB FINL GROUP	COM	78486Q101	498,388	12,088	X		28-13605	12088
	SWS GROUP INC	COM	78503N107	2,470	260	X		28-5284	
260				36,625	500	X		28-5284	500
	SXC HEALTH SOLUTIONS CORP	COM	78505P100	14,650	200	X	X	28-5284	
200				14,650	200	X	X	28-13605	
200	S Y BANCORP INC	COM	785060104	228,191	9,930	X		28-5284	9930
				926,898	40,335	X	X	28-5284	40335
	SABINE ROYALTY TR	UNIT BEN INT	785688102	9,428	200	X		28-5284	200
				4,714	100	X	X	28-5284	100
	SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	7,772	736	X		28-5284	736
				348	33	X	X	28-5284	33
	COLUMN TOTAL			137,410,576					

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SHARED (A) SOLE	(C) OTH (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	SAFETY INS GROUP INC	COM	78648T100	11,106	300	X	X	28-5284	300
				1,037	28	X		28-13605	28
	SAFEGUARD INC	COM NEW	786514208	417,539	21,238	X		28-5284	20490
748				57,132	2,906	X	X	28-5284	2906
				5,284,864	268,813	X		28-13605	268813

			576,791	19,188	X	28-11135	19188
			6,012	200	X	28-13663	200
			30,060	1,000	X	X 28-13663	1000
SANTANDER BANCORP	COM	802809103	10,858	859	X	28-13605	859
SANTARUS INC	COM	802817304	31,248	12,600	X	X 28-5284	
12600							
			31,248	12,600	X	X 28-13605	
12600							
SAP AG	SPON ADR	803054204	1,206,466	27,234	X	28-5284	8264
18970							
			364,235	8,222	X	X 28-5284	2747
5475							
			1,832,337	41,362	X	28-13605	41362
			202,673	4,575	X	X 28-13605	
4575							
			27,466	620	X	28-13663	
620							
SARA LEE CORP	COM	803111103	3,611,193	256,113	X	28-5284	247869
8244							
			3,522,829	249,846	X	X 28-5284	239146
10700							
			479,414	34,001	X	28-13605	34001
			396,295	28,106	X	X 28-13605	
28106							
			151,885	10,772	X	28-11135	10772
			6,698	475	X	28-13663	
475							
	COLUMN TOTAL		15,323,173				

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SHARED (A) SOLE	(C) OTH (A) SOLE		
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	SASOL LTD	SPONSORED ADR	803866300	31,390	890	X	28-5284	890	
				8,183	232	X	X 28-5284	232	
	SATCON TECHNOLOGY CORP	COM	803893106	858	300	X	X 28-13663	300	
	SATYAM COMPUTER SERVICES LTD	ADR	804098101	561,566	109,254	X	28-13605	109254	
				2,812	547	X	28-11135	547	
	SAUER-DANFOSS INC	COM	804137107	11,719	959	X	28-13605	959	
	SAUL CTRS INC	COM	804395101	52,819	1,300	X	28-5284	1300	
				16,252	400	X	X 28-5284	400	
				5,282	130	X	28-13605	130	
	SAVVIS INC	COM NEW	805423308	135,700	9,200	X	X 28-5284		
9200				5,030	341	X	28-13605	341	
				129,800	8,800	X	X 28-13605		
8800									
	SCANA CORP NEW	COM	80589M102	199,755	5,586	X	28-5284	5175	
411									
				372,119	10,406	X	X 28-5284	9406	
1000									
				189,850	5,309	X	28-13605	5309	
				158,345	4,428	X	X 28-13605		
4428									
				26,534	742	X	28-11135	742	
	SCHEIN HENRY INC	COM	806407102	78,452	1,429	X	28-5284	1429	
				8,235	150	X	X 28-5284	150	
				59,292	1,080	X	28-13605	1080	
				6,533	119	X	28-11135	119	
	SCHIFF NUTRITION INTL INC	COM	806693107	9,968	1,400	X	X 28-5284		
1400									
				8,544	1,200	X	X 28-13605		
1200									
	SCHLUMBERGER LTD	COM	806857108	74,305,184	1,342,703	X	28-5284	1260279	
82424									
				59,631,008	1,077,539	X	X 28-5284	938943	
23284	115312								
				12,938,049	233,792	X	28-13605	225708	
8084									
				7,651,640	138,266	X	X 28-13605	35864	

823	101579			627,390	11,337	X	28-11135	11337
				682,896	12,340	X	28-13663	11054
1286				407,136	7,357	X	X 28-13663	6513
282	562							
	SCHNITZER STL INDS	CL A	806882106	12,936	330	X	28-5284	100
230				89,376	2,280	X	X 28-5284	100
2180				85,456	2,180	X	X 28-13605	
2180								
	COLUMN TOTAL			158,510,109				

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FILE NO. 28-1235
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AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM 8:
ITEM 1:		ITEM 2:	ITEM 4:	SHARES OR	INVESTMENT		MANAGERS	VOTING
NAME OF ISSUER		TITLE OF CLASS	FAIR MARKET	PRINCIPAL	(B) SHARED	(C) OTH	INSTR V	(SHARES)
(B) SHARED (C) NONE		CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH		(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
SCHOLASTIC CORP	COM	807066105	13,869	575	X		28-13605	575
			241	10	X		28-11135	10
SCHOOL SPECIALTY INC	COM	807863105	4,879	270	X		28-5284	100
170			723	40	X	X	28-5284	40
			85,272	4,719	X		28-13605	4719
SCHULMAN A INC	COM	808194104	4,475	236	X		28-13605	236
			9,480	500	X	X	28-13605	
500								
SCHWAB CHARLES CORP NEW	COM	808513105	21,027	1,109	X		28-11135	1109
42260			1,908,628	134,600	X		28-5284	92340
37400			2,062,566	145,456	X	X	28-5284	108056
			624,742	44,058	X		28-13605	44058
			1,068,208	75,332	X	X	28-13605	
75332								
			338,859	23,897	X		28-11135	23897
			8,054	568	X		28-13663	500
68								
			28,998	2,045	X	X	28-13663	2045
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,775	55	X		28-13605	55
SCIENTIFIC GAMES CORP	CL A	80874P109	543	59	X		28-5284	59
SCOTTS MIRACLE GRO CO	CL A	810186106	1,089,244	24,527	X		28-5284	11026
13501								
			2,565,655	57,772	X	X	28-5284	57622
150								
			17,498	394	X		28-13605	394
			14,655	330	X		28-13663	
330								
SCRIPPS E W CO OHIO	CL A NEW	811054402	293,195	39,461	X		28-5284	6423
33038								
			39,847	5,363	X	X	28-5284	5230
133								
			355,771	47,883	X		28-13605	47883
			10,439	1,405	X		28-13663	
1405								
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	3,294,043	81,657	X		28-5284	79334
2323								
			2,138,464	53,011	X	X	28-5284	51771
150	1090							
			208,921	5,179	X		28-13605	5179
			144,054	3,571	X	X	28-13605	
3571								
			6,212	154	X		28-11135	154
			8,068	200	X		28-13663	200
SEABOARD CORP	COM	811543107	312,570	207	X		28-13605	207
SEABRIGHT HOLDINGS INC	COM	811656107	2,370	250	X		28-13605	250
	COLUMN TOTAL		16,684,345					

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE	(SHARES)
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	SEACHANGE INTL INC 19067	COM	811699107	187,603	22,795	X	28-5284	3728	
849				6,987	849	X	28-13663		
	SEACOAST BKG CORP FLA	COM	811707306	277	208	X	28-5284	208	
				266	200	X	X 28-5284	200	
	SEACOR HOLDINGS INC 190	COM	811904101	13,425	190	X	28-5284		
				20,845	295	X	28-13605	295	
	SEABRIDGE GOLD INC	COM	811916105	464	15	X	28-5284	15	
	SEAHAWK DRILLING INC	COM	81201R107	253	26	X	X 28-5284	26	
	SEALED AIR CORP NEW 701	COM	81211K100	165,530	8,394	X	28-5284	7693	
1320				303,116	15,371	X	X 28-5284	14051	
				198,324	10,057	X	28-13605	10057	
				150,128	7,613	X	X 28-13605		
7613									
	SEALY CORP	COM	812139301	238	89	X	28-13605	89	
	SEARS HLDGS CORP 403	COM	812350106	118,827	1,838	X	28-5284	1435	
10	77			240,045	3,713	X	X 28-5284	3626	
				148,372	2,295	X	28-13605	2295	
				126,779	1,961	X	X 28-13605		
1961				970	15	X	X 28-13663		
15									
	SELECT SECTOR SPDR TR 225	SBI MATERIALS	81369Y100	7,366,356	259,653	X	28-5284	259428	
				2,985,602	105,238	X	X 28-5284	102338	
2900				19,235	678	X	28-11135	678	
				279,842	9,864	X	28-13663	9714	
150									
	SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	75,153	2,665	X	28-5284	2665	
				790,220	28,022	X	X 28-5284	28022	
	SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	5,304	208	X	28-5284	208	
				116,918	4,585	X	X 28-5284	4585	
				164,679	6,458	X	X 28-13663	6458	
	SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,826,480	62,701	X	28-5284	62701	
				155,117	5,325	X	X 28-5284	5325	
	COLUMN TOTAL			15,467,355					

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE	(SHARES)
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	SELECT SECTOR SPDR TR 175	SBI INT-ENERGY	81369Y506	8,548,785	172,077	X	28-5284	171902	
				2,640,343	53,147	X	X 28-5284	50525	

SILVERCORP METALS INC	COM	82835P103	23,170	3,500	X	28-5284	3500
			14,233	2,150	X	X 28-5284	2150
	COLUMN TOTAL		8,734,865				

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FILE NO. 28-1235
PAGE 267 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
5486	SIMON PPTY GROUP INC NEW	COM	828806109	2,365,087	29,289	X	28-5284	23803
207				856,919	10,612	X	X 28-5284	10405
11708				1,095,455	13,566	X	28-13605	13566
24				945,421	11,708	X	X 28-13605	
				45,059	558	X	28-13663	534
330	SIMPSON MANUFACTURING CO INC	COM	829073105	16,150	200	X	X 28-13663	200
				8,102	330	X	28-5284	
				4,738	193	X	28-13605	193
				184,371	7,510	X	28-11135	7510
	SIMS METAL MANAGEMENT LTD	SPONS ADR	829160100	8,029	567	X	28-5284	567
	SINCLAIR BROADCAST GROUP INC	CL A	829226109	14,575	2,500	X	28-5284	2500
				10,494	1,800	X	X 28-5284	1800
				13,840	2,374	X	28-13605	2374
180	SIRONA DENTAL SYSTEMS INC	COM	82966C103	367,910	10,560	X	28-13605	10560
				6,271	180	X	X 28-13605	
				29,475	846	X	28-11135	846
1000	SIRIUS XM RADIO INC	COM	82967N108	2,463,185	2,592,826	X	28-5284	2592826
				4,475	4,710	X	X 28-5284	3710
				69	73	X	28-11135	73
	SKECHERS U S A INC	CL A	830566105	4,565	125	X	28-5284	125
				870,965	23,849	X	28-13605	23849
	SKILLED HEALTHCARE GROUP INC	CL A	83066R107	590,655	86,989	X	28-13605	86989
1639				11,129	1,639	X	X 28-13605	
90	SKYLINE CORP	COM	830830105	1,621	90	X	28-5284	
540	SKYWEST INC	COM	830879102	6,599	540	X	28-5284	
				8,542	699	X	28-13605	699
7873	SKYWORKS SOLUTIONS INC	COM	83088M102	132,188	7,873	X	28-5284	
70				23,640	1,408	X	X 28-5284	1338
				885,790	52,757	X	28-13605	52757
10083				169,294	10,083	X	X 28-13605	
				50,353	2,999	X	28-11135	2999
	COLUMN TOTAL			11,194,966				

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AUTHORITY	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
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SOHU COM INC	COM	83408W103	2,301	56	X	28-5284	56
			4,849	118	X	28-13605	118
			50,048	1,218	X	28-11135	1218
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	6,770	1,000	X	28-5284	1000
			6,770	1,000	X	X 28-5284	1000
SOLARWINDS INC	COM	83416B109	153,984	9,600	X	X 28-5284	
9600			8,710	543	X	28-13605	543
			153,984	9,600	X	X 28-13605	
9600							
SOLERA HOLDINGS INC	COM	83421A104	28,127	777	X	28-13605	777
			2,534	70	X	X 28-13605	70
			16,761	463	X	28-11135	463
SOLUTIA INC	COM NEW	834376501	366,211	27,955	X	28-13605	27955
			182,025	13,895	X	X 28-13605	95
13800			60,705	4,634	X	28-11135	4634
SONIC AUTOMOTIVE INC	CL A	83545G102	7,490	875	X	28-13605	875
SONIC FDRY INC	COM NEW	83545R207	7,310	1,000	X	28-5284	1000
SONIC CORP	COM	835451105	42,943	5,541	X	28-5284	4976
565			45,121	5,822	X	X 28-5284	1022
4800			1,465	189	X	28-13605	189
			120,125	15,500	X	X 28-13605	
15500							
SONICWALL INC	COM	835470105	244,048	20,770	X	28-13605	20770
			30,550	2,600	X	X 28-13605	
2600							
SONOCO PRODS CO	COM	835495102	471,404	15,466	X	28-5284	15466
			405,780	13,313	X	X 28-5284	13313
			33,589	1,102	X	28-13605	1102
			3,658	120	X	28-11135	120
SONOSITE INC	COM	83568G104	352	13	X	X 28-5284	13
	COLUMN TOTAL		3,375,064				

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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SHARED (A) SOLE	(C) OTH (C) OTH		
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
	SONY CORP	ADR NEW	835699307	59,630	2,235	X	28-5284	2235	
				209,705	7,860	X	X 28-5284	4060	
3800				117,926	4,420	X	X 28-13605		
4420									
SOTHEBYS	COM	835898107	42,081	1,840	X	28-5284		1800	
40				14,866	650	X	X 28-5284	100	
550				7,661	335	X	28-13605	335	
				54,659	2,390	X	X 28-13605		
2390				5,329	233	X	28-11135	233	
SONUS NETWORKS INC	COM	835916107	67,750	25,000	X	X 28-5284		25000	
			17,940	6,620	X	28-13605		6620	
SOURCE CAP INC	COM	836144105	173,963	4,140	X	X 28-5284		4140	
SOURCEFIRE INC	COM	83616T108	1,900	100	X	28-5284		100	
SOUTH FINL GROUP INC	COM	837841105	158	580	X	28-5284			
580				73	267	X	28-13605	267	
SOUTH JERSEY INDS INC	COM	838518108	2,112,644	49,177	X	28-5284		49177	
			15,036	350	X	X 28-5284			
350				1,761	41	X	28-13605	41	
				232,585	5,414	X	28-11135	5414	
SOUTHCOAST FINANCIAL CORP	COM	84129R100	29,150	11,000	X	X 28-5284			
11000									
SOUTHERN CO	COM	842587107	20,958,845	629,773	X	28-5284		593976	
35797				13,891,238	417,405	X	X 28-5284	391516	

AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SHARED (A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
7100	SPECTRA ENERGY CORP	COM	847560109	3,716,984	185,201	X	28-5284	178101	
24312				3,534,187	176,093	X	X 28-5284	151781	
26054				634,252	31,602	X	28-13605	31602	
				522,904	26,054	X	X 28-13605		
297				144,925	7,221	X	28-11135	7221	
				52,744	2,628	X	28-13663	2331	
26206	SPECTRUM PHARMACEUTICALS INC	COM	84763A108	102,728	26,206	X	X 28-5284		117
	SPEEDWAY MOTORSPORTS INC	COM	847788106	2,712	200	X	28-5284	200	
	SPIRE CORP	COM	848565107	6,960	2,000	X	X 28-5284	2000	
8140	SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	3,655,193	191,773	X	28-13605	191773	
5438				155,148	8,140	X	X 28-13605		
1500	1681	COM SER 1	852061100	205,224	48,402	X	28-5284	42964	
				370,258	87,325	X	X 28-5284	84144	
123745				515,571	121,597	X	28-13605	121597	
				524,679	123,745	X	X 28-13605		
	STAGE STORES INC	COM NEW	85254C305	14,314	3,376	X	28-11135	3376	
259344	STAMPS COM INC	COM NEW	852857200	459	43	X	28-13605	43	
178	STANCORP FINL GROUP INC	COM	852891100	7,500	185	X	28-5284	7	
				30,202	745	X	28-13605	745	
200	STANDARD MICROSYSTEMS CORP	COM	853626109	25,256	623	X	28-11135	623	
				4,656	200	X	28-5284		
150	STANDARD MTR PRODS INC	COM	853666105	20,021	860	X	X 28-5284	860	
840	STANDARD PAC CORP NEW	COM	85375C101	675	29	X	28-11135	29	
				1,211	150	X	28-5284		
	STANDARD PARKING CORP	COM	853790103	2,797	840	X	28-5284		
				11,895	3,572	X	28-13605	3572	
				2,406	152	X	28-13605	152	
	COLUMN TOTAL			16,936,072					

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FILE NO. 28-1235
PAGE 273 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/10

AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SHARED (A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
90	STANDARD REGISTER CO	COM	853887107	283	90	X	28-5284		
130	STANDEX INTL CORP	COM	854231107	3,296	130	X	28-5284		
				359,412	14,178	X	28-13605	14178	
1328	STANLEY BLACK & DECKER INC	COM	854502101	1,322,563	26,179	X	28-5284	24851	

390				820,394	16,239	X	X	28-5284	15849
				375,010	7,423	X		28-13605	7423
6308				318,680	6,308	X	X	28-13605	
31				1,566	31	X		28-13663	
187				9,447	187	X	X	28-13663	
6387	STAPLES INC	COM	855030102	4,187,228	219,802	X		28-5284	213415
450	960			3,125,572	164,072	X	X	28-5284	162662
29080				673,132	35,335	X		28-13605	35335
				553,974	29,080	X	X	28-13605	
49				27,108	1,423	X		28-11135	1423
700				124,282	6,524	X		28-13663	6475
				44,196	2,320	X	X	28-13663	1620
27010	STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	1,090	250	X		28-5284	250
	STARBUCKS CORP	COM	855244109	7,814,831	321,598	X		28-5284	294588
2310	6922			1,153,011	47,449	X	X	28-5284	38217
28787				16,362,429	673,351	X		28-13605	644564
2542	37231			4,047,068	166,546	X	X	28-13605	126773
52				2,114	87	X		28-11135	87
				27,508	1,132	X		28-13663	1080
70	STARTEK INC	COM	85569C107	6,075	250	X	X	28-13663	250
				273	70	X		28-5284	
				1,463	375	X	X	28-5284	375
	STATE AUTO FINL CORP	COM	855707105	2,249	145	X		28-5284	145
				931	60	X	X	28-5284	60
				62	4	X		28-13605	4
2081	STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	208,269	5,027	X		28-5284	2946
2440				147,325	3,556	X	X	28-5284	1116
7411				367,898	8,880	X		28-13605	8880
				307,038	7,411	X	X	28-13605	
				3,480	84	X		28-11135	84
538				22,289	538	X		28-13663	
	COLUMN TOTAL			42,421,546					

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FILE NO. 28-1235
PAGE 274 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE	
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7326	STATE STR CORP	COM	857477103	13,141,640	388,576	X	28-5284	381250	
750	19896			12,770,804	377,611	X	X	28-5284	356965
325				6,605,418	195,311	X		28-13605	194986
77402				2,768,370	81,856	X	X	28-13605	4454
24				17,282	511	X		28-11135	511
				75,317	2,227	X		28-13663	2203
				93,005	2,750	X	X	28-13663	2750
	STATOIL ASA	SPONSORED ADR	85771P102	47,760	2,494	X		28-5284	2494
				198,030	10,341	X	X	28-5284	3142

7199				99,561	5,199	X	X	28-13605	
5199				378,404	19,760	X		28-11135	19760
				6,837	357	X	X	28-13663	357
	STEEL DYNAMICS INC	COM	858119100	38,647	2,930	X		28-5284	2930
				222,911	16,900	X	X	28-5284	16900
				22,397	1,698	X		28-13605	1698
	STEIN MART INC	COM	858375108	1,371	220	X		28-5284	
220									
	STEINWAY MUSICAL INSTRS INC	COM	858495104	281,758	15,838	X		28-13605	15838
	STELLARONE CORP	COM	85856G100	38,987	3,053	X		28-5284	3053
	STEMCELLS INC	COM	85857R105	4,230	4,500	X		28-5284	500
4000									
	STEPAN CO	COM	858586100	1,347,181	19,687	X		28-13605	19687
				17,108	250	X	X	28-13605	
250									
	STERLING BANCSHARES INC	COM	858907108	3,109	660	X		28-5284	
660									
	STERICYCLE INC	COM	858912108	405,612	6,185	X		28-5284	1008
5177									
				1,588,872	24,228	X	X	28-5284	8347
15881									
				268,091	4,088	X		28-13605	4088
				222,119	3,387	X	X	28-13605	15
3372									
	STERIS CORP	COM	859152100	18,821	287	X		28-11135	287
				23,621	760	X		28-5284	760
				130,536	4,200	X	X	28-5284	4200
				233,411	7,510	X		28-13605	7510
				341,818	10,998	X		28-11135	10998
	COLUMN TOTAL			41,413,028					

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)
						(A) SOLE	(B) SHARED (C) OTH		
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
	STEREOTAXIS INC	COM	85916J102	4,965	1,500	X		28-5284	1500
				1,963	593	X		28-13605	593
	STERLING CONSTRUCTION CO INC	COM	859241101	7,117	550	X		28-5284	550
	STERLING FINL CORP WASH	COM	859319105	206	375	X		28-13605	375
	STERLITE INDS INDIA LTD	ADS	859737207	1,153	81	X		28-5284	81
				5,582	392	X	X	28-5284	392
	STEWART ENTERPRISES INC	CL A	860370105	157,972	29,200	X		28-5284	
29200				4,025	744	X		28-13605	744
				157,972	29,200	X	X	28-13605	
29200									
	STEWART INFORMATION SVCS COR	COM	860372101	1,894	210	X		28-5284	
210				104,271	11,560	X		28-13605	11560
				104,271	11,560	X	X	28-13605	
11560									
	STIFEL FINL CORP	COM	860630102	30,373	700	X	X	28-5284	
700				5,901	136	X		28-13605	136
				141,018	3,250	X	X	28-13605	
3250									
	STILLWATER MNG CO	COM	86074Q102	266,749	22,956	X		28-11135	22956
	STMICROELECTRONICS N V	NY REGISTRY	861012102	98,313	12,429	X		28-5284	12429
				2,057	260	X	X	28-5284	260
	STONE ENERGY CORP	COM	861642106	4,576	410	X		28-5284	
410				10,993	985	X		28-13605	985
	STONERIDGE INC	COM	86183P102	113,850	15,000	X		28-5284	15000
				9,450	1,245	X		28-13605	1245
	STRATASYS INC	COM	862685104	24,560	1,000	X		28-5284	1000
				411,380	16,750	X	X	28-5284	4250
12500									
	STRATEGIC HOTELS & RESORTS I	COM	86272T106	19,061	4,342	X		28-13605	4342

STRATTEC SEC CORP	COM	863111100	99,008	4,480	X	X 28-5284	4480
STRAYER ED INC	COM	863236105	4,989	24	X	28-5284	24
			3,695,453	17,776	X	28-13605	17776
			435,322	2,094	X	X 28-13605	

2094
 COLUMN TOTAL 5,924,444

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE (SHARES)
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
2895	STRYKER CORP	COM	863667101	12,528,917	250,278	X	28-5284	247383
1105	12132			17,415,273	347,888	X	X 28-5284	334651
1956				8,017,159	160,151	X	28-13605	158195
58553				3,585,247	71,619	X	X 28-13605	13066
				497,396	9,936	X	28-11135	9936
191				150,981	3,016	X	28-13663	2825
219				203,694	4,069	X	X 28-13663	3850
180	STUDENT LN CORP	COM	863902102	1,830	76	X	28-5284	76
				554	23	X	X 28-5284	23
				5,635	234	X	28-13605	234
180	STURM RUGER & CO INC	COM	864159108	8,311	580	X	28-5284	400
				28,660	2,000	X	X 28-5284	2000
1050	SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	130,179	2,781	X	28-5284	2781
				255,723	5,463	X	X 28-5284	4413
	SUCCESSFACTORS INC	COM	864596101	1,768,938	85,086	X	X 28-5284	85086
	SUFFOLK BANCORP	COM	864739107	2,506	81	X	28-13605	81
	SUN BANCORP INC	COM	86663B102	3,587	954	X	X 28-5284	954
				951	253	X	28-13605	253
	SUN COMMUNITIES INC	COM	866674104	12,980	500	X	28-5284	500
400				23,364	900	X	X 28-5284	500
	SUN LIFE FINL INC	COM	866796105	263,363	10,010	X	28-5284	10010
				136,891	5,203	X	X 28-5284	5203
18200	SUN HEALTHCARE GROUP INC	COM NEW	866933401	147,056	18,200	X	X 28-5284	
				1,673	207	X	28-13605	207
				147,056	18,200	X	X 28-13605	
18200	SUN HYDRAULICS CORP	COM	866942105	172,689	7,361	X	28-11135	7361
	SUNAMERICA FCS ED ALPHA GRW F	COM	867037103	5,025	375	X	28-5284	375
1800	SUNCOR ENERGY INC NEW	COM	867224107	228,867	7,774	X	28-5284	5974
7870				661,458	22,468	X	X 28-5284	14598
2750				80,960	2,750	X	X 28-13605	
	COLUMN TOTAL			46,486,923				

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE (SHARES)
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48306				16,746,820	586,168	X	X	28-5284	537862
1324				1,517,353	53,110	X		28-13605	51786
2820	24020			1,079,375	37,780	X	X	28-13605	10940
				48,940	1,713	X		28-11135	1713
158				73,939	2,588	X		28-13663	2430
				154,278	5,400	X	X	28-13663	5400
SYSTEMAX INC		COM	871851101	150,700	10,000	X		28-5284	10000
				1,341	89	X		28-13605	89
		COLUMN TOTAL		49,672,174					

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FILE NO. 28-1235
PAGE 280 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE	(SHARES)
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	TCF FINL CORP	COM	872275102	59,746	3,597	X	28-5284	3500	
97				804,273	48,421	X	X	28-5284	9552
38869				14,899	897	X	28-13605	897	
				174,405	10,500	X	X	28-13605	
10500	TC PIPELINES LP	UT COM LTD PRT	87233Q108	225,280	5,500	X	28-5284	5500	
				86,016	2,100	X	X	28-5284	1600
500	TD AMERITRADE HLDG CORP	COM	87236Y108	275	18	X	28-5284		
18				33,966	2,220	X	X	28-5284	
2220				38,786	2,535	X	28-13605	2535	
				689	45	X	28-11135	45	
	TECO ENERGY INC	COM	872375100	592,146	39,293	X	28-5284	38487	
806				933,858	61,968	X	X	28-5284	58618
3350				149,193	9,900	X	28-13605	9900	
				129,647	8,603	X	X	28-13605	
8603	TF FINL CORP	COM	872391107	85,696	3,931	X	X	28-5284	3931
	TFS FINL CORP	COM	87240R107	9,928	800	X	28-5284	800	
				20,328	1,638	X	28-13605	1638	
	TGC INDS INC	COM NEW	872417308	152,836	50,441	X	28-5284	50441	
				15,465	5,104	X	X	28-5284	5104
	TICC CAPITAL CORP	COM	87244T109	16,472	1,961	X	28-13605	1961	
	THQ INC	COM NEW	872443403	2,622	607	X	28-5284		
607				56,160	13,000	X	28-13605	13000	
				56,160	13,000	X	X	28-13605	
13000	TJX COS INC NEW	COM	872540109	2,855,662	68,073	X	28-5284	64596	
3477				1,752,587	41,778	X	X	28-5284	39879
1384	515			892,738	21,281	X	28-13605	21281	
				705,180	16,810	X	X	28-13605	
16810				264,033	6,294	X	28-11135	6294	
				122,494	2,920	X	28-13663	2900	
20				116,243	2,771	X	X	28-13663	2500
271	TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	8,271	300	X	28-5284	300	
				16,818	610	X	28-13605	610	
		COLUMN TOTAL		10,392,872					

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FILE NO. 28-1235
PAGE 281 OF 323 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SHARED (A) SOLE	(C) OTH (C) NONE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	TNS INC	COM	872960109	9,819	563	X		28-13605	563
				362,839	20,805	X		28-11135	20805
	TTM TECHNOLOGIES INC 2300	COM	87305R109	21,850	2,300	X	X	28-5284	
				116,461	12,259	X		28-13605	12259
				19,950	2,100	X	X	28-13605	
	2100			284,677	29,966	X		28-11135	29966
	T-3 ENERGY SRVCS INC	COM	87306E107	410,074	14,698	X		28-13605	14698
				7,254	260	X	X	28-13605	
	260			16,914	1,014	X		28-13605	1014
	TW TELECOM INC TAIWAN SEMICONDUCTOR MFG LTD 626	COM SPONSORED ADR	87311L104 874039100	1,417,445	145,230	X		28-5284	144604
				1,068,125	109,439	X	X	28-5284	96879
	12560			129,457	13,264	X	X	28-13605	
	13264			251,271	25,745	X		28-11135	25745
				22,282	2,283	X	X	28-13663	2283
	TAKE-TWO INTERACTIVE SOFTWARE 740	COM	874054109	7,335	815	X		28-5284	75
	TALBOTS INC	COM	874161102	8,609	835	X		28-5284	835
				7,217	700	X		28-13605	700
	TALECRIS BIOTHERAPEUTICS HLD 861	COM	874227101	43,128	2,044	X		28-5284	1183
				2,342	111	X		28-13605	111
	TALEO CORP	CL A	87424N104	656	27	X		28-5284	27
				2,891	119	X	X	28-5284	119
	TALISMAN ENERGY INC 9863	COM	87425E103	3,604,901	237,477	X		28-5284	227614
				596,028	39,264	X	X	28-5284	36431
	950 1883			15,423	1,016	X		28-13605	1016
				25,806	1,700	X	X	28-13605	
	1700			550,108	36,239	X		28-11135	36239
				34,762	2,290	X		28-13663	2290
				113,850	7,500	X	X	28-13663	7500
	TANGER FACTORY OUTLET CTRS I	COM	875465106	98,484	2,380	X		28-5284	2380
				57,932	1,400	X	X	28-5284	1400
				6,828	165	X		28-13605	165
				414	10	X		28-11135	10
	COLUMN TOTAL			9,315,132					

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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SHARED (A) SOLE	(C) OTH (C) NONE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	TARGACEPT INC	COM	87611R306	3,866	200	X		28-5284	200
	TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	384,600	15,000	X		28-5284	15000

TARGET CORP 14692	COM	87612E106	25,640 100,752,772	1,000 2,049,070	X X	X 28-5284 28-5284	1000 2034378
14600	67485		19,260,381	391,710	X	X 28-5284	309625
35931			2,140,862 1,766,727	43,540 35,931	X X	28-13605 28-13605	43540
34			387,410 296,397	7,879 6,028	X X	28-11135 28-13663	7879 5994
TASEKO MINES LTD	COM	876511106	73,755 8,560 3,424	1,500 2,000 800	X X X	X 28-13663 28-5284 28-5284	1500 2000 800
TASTY BAKING CO	COM	876553306	8,123	1,125	X	X 28-5284	1125
TATA MTRS LTD	SPONSORED ADR	876568502	1,719	100	X	28-5284	100
TAUBMAN CTRS INC	COM	876664103	99,720 31,233	2,650 830	X X	28-5284 28-13605	2650 830
TEAM HEALTH HOLDINGS INC 6530	COM	87817A107	84,368	6,530	X	X 28-5284	
6530			84,368	6,530	X	X 28-13605	
TECH DATA CORP	COM	878237106	499,677 109,496	14,028 3,074	X X	28-13605 28-11135	14028 3074
TECHNE CORP	COM	878377100	160,860 2,395,665	2,800 41,700	X X	28-5284 28-5284	2800 16430
25270			20,912	364	X	28-13605	364
TECHNICOLOR	SPONSORED ADR	878520105	395	658	X	28-5284	658
TECHNITROL INC	COM	878555101	1,169	370	X	28-5284	
370			5,056	1,600	X	X 28-5284	
1600			51,192	16,200	X	28-13605	16200
16200			51,192	16,200	X	X 28-13605	
TECK RESOURCES LTD	CL B	878742204	93,295	3,154	X	28-5284	3081
73			11,980	405	X	X 28-5284	232
73	100						
		COLUMN TOTAL	128,814,814				

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: 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 DISCRETION			ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(A) SOLE	(B) SHARED	(C) OTH		
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TECUMSEH PRODS CO	CL A	878895200	11,053	994	X			28-13605	994	
TEJON RANCH CO	COM	879080109	69,125	2,995	X	X		28-5284		
2995										
TEKELEC	COM	879101103	7,944 13,240	600 1,000	X X			28-5284 28-5284	600	
1000			1,681 13,240	127 1,000	X X			28-13605 28-13605	127	
1000			887	67	X			28-11135	67	
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	35,754	2,390	X			28-5284	2390	
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	17,825	1,619	X			28-5284	1619	
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	112,758	12,391	X			28-5284	6461	
5930										
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	3,943	240	X			28-5284	240	
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	97,250 4,743	15,101 900	X X	X		28-5284 28-5284	15101 900	
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	3,016,048 355,626	728,514 85,900	X X			28-13605 28-13605	728514	
85900										
TELEDYNE TECHNOLOGIES INC	COM	879360105	36,728	952	X			28-5284	652	
300			33,410	866	X	X		28-5284	866	

				242,475	6,285	X	28-13605	6285
				1,157	30	X	X 28-13605	30
				13,580	352	X	28-11135	352
TELEFLEX INC	COM	879369106		2,265,376	41,735	X	28-5284	34076
7659								
				740,813	13,648	X	X 28-5284	13648
				26,489	488	X	28-13605	488
				12,539	231	X	28-13663	
231								
TELEFONICA S A	SPONSORED ADR	879382208		974,440	17,548	X	28-5284	6602
10946								
				437,188	7,873	X	X 28-5284	6548
1325								
				73,577	1,325	X	X 28-13605	
1325								
				226,785	4,084	X	28-11135	4084
				21,101	380	X	28-13663	
380								
	COLUMN TOTAL			8,870,175				

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE
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	TELEFONOS DE MEXICO S A B	SPON ADR A SHS	879403707	29,470	2,096	X	28-5284	2096
	TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	266,256	18,870	X	28-5284	18870
				40,919	2,900	X	X 28-5284	
2900								
	TELEPHONE & DATA SYS INC	COM	879433100	16,932	1,200	X	X 28-13663	1200
50				1,520	50	X	28-5284	
				36,103	1,188	X	28-13605	1188
	TELEPHONE & DATA SYS INC	SPL COM	879433860	1,911	72	X	28-5284	72
	TELLABS INC	COM	879664100	22,672	3,548	X	28-5284	537
3011								
				89,204	13,960	X	X 28-5284	
13960								
				317,238	49,646	X	28-13605	49646
				169,463	26,520	X	X 28-13605	
26520								
				7,125	1,115	X	X 28-13663	
1115								
	TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	22,898	1,290	X	28-5284	1290
				15,336	864	X	X 28-5284	864
	TELUS CORP	NON-VTG SHS	87971M202	188,240	5,200	X	X 28-5284	5200
	TEMPLE INLAND INC	COM	879868107	21,910	1,060	X	28-5284	40
1020								
				26,871	1,300	X	X 28-5284	
1300								
				13,146	636	X	28-13605	636
				26,871	1,300	X	X 28-13605	
1300								
	TELETECH HOLDINGS INC	COM	879939106	600,365	46,576	X	28-13605	46576
				7,438	577	X	X 28-13605	
577								
	TEMPLETON DRAGON FD INC	COM	88018T101	218,940	8,900	X	X 28-5284	8900
	TEMPLETON EMERGING MKTS FD I	COM	880191101	58,242	3,400	X	X 28-5284	3400
	TEMPLETON EMERG MKTS INCOME	COM	880192109	21,098	1,450	X	28-5284	1450
				190,038	13,061	X	X 28-5284	9600
3461								
	TEMPLETON GLOBAL INCOME FD	COM	880198106	140,667	14,592	X	28-5284	14592
				120,500	12,500	X	X 28-5284	12500
	TEMPUR PEDIC INTL INC	COM	88023U101	34,440	1,120	X	28-13605	1120
	COLUMN TOTAL			2,705,813				

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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SHARED (A) SOLE	(C) OTH (C) NONE		
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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	TENARIS S A	SPONSORED ADR	88031M109	32,395	936	X		28-5284	936
1250				43,263	1,250	X	X	28-5284	
1250				43,263	1,250	X	X	28-13605	
	TENET HEALTHCARE CORP	COM	88033G100	375,138	10,839	X		28-11135	10839
124				51,655	11,902	X		28-5284	11778
				13,454	3,100	X	X	28-5284	3100
				86,279	19,880	X		28-13605	19880
16991				73,741	16,991	X	X	28-13605	
79				343	79	X		28-13663	
	TENNANT CO	COM	880345103	7,339	217	X		28-13605	217
5611	TENNECO INC	COM	880349105	118,947	5,648	X		28-5284	37
				247,034	11,730	X	X	28-5284	
11730				5,939	282	X		28-13605	282
9230				194,384	9,230	X	X	28-13605	
	TERADATA CORP DEL	COM	88076W103	32,622	1,549	X		28-11135	1549
318				80,742	2,649	X		28-5284	2331
100				55,626	1,825	X	X	28-5284	1725
				245,852	8,066	X		28-13605	8066
6700				204,216	6,700	X	X	28-13605	
20				610	20	X		28-13663	
30				914	30	X	X	28-13663	
	TERADYNE INC	COM	880770102	32,195	3,302	X		28-5284	1995
1307				25,350	2,600	X	X	28-5284	2600
				129,480	13,280	X		28-13605	13280
5291				51,587	5,291	X	X	28-13605	
847				8,258	847	X	X	28-13663	
	TEREX CORP NEW	COM	880779103	281,662	15,030	X		28-5284	3220
11810				293,712	15,673	X	X	28-5284	15673
				19,921	1,063	X		28-13605	1063
				431	23	X		28-11135	23
525				9,839	525	X		28-13663	
	TERNIUM SA	SPON ADR	880890108	6,650	202	X	X	28-5284	202
	TERRA NITROGEN CO L P	COM UNIT	881005201	23,790	350	X		28-5284	350
				27,188	400	X	X	28-5284	400
		COLUMN TOTAL		2,823,819					

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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SHARED (A) SOLE	(C) OTH (C) NONE		

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TERRA NOVA RTY CORP 101131	COM	88102D103	842,421	101,131	X	X	28-5284		
9900			82,467	9,900	X	X	28-13605		
TERREMARK WORLDWIDE INC 16424	COM NEW	881448203	128,271	16,424	X	X	28-13605		
TERRITORIAL BANCORP INC 1340	COM	88145X108	25,393	1,340	X		28-5284		
TESORO CORP 695	COM	881609101	12,602 16,291	665 1,396	X X		28-13605 28-5284	665 701	
200			280,115	24,003	X	X	28-5284	23803	
			72,739	6,233	X		28-13605	6233	
			49,026	4,201	X	X	28-13605		
4201 TETRA TECHNOLOGIES INC DEL 684	COM	88162F105	6,211	684	X		28-5284		
			1,634	180	X		28-13605	180	
TETRA TECH INC NEW 560	COM	88162G103	30,984	1,580	X		28-5284	1020	
			43,142	2,200	X	X	28-5284	2200	
			4,961	253	X		28-13605	253	
TEVA PHARMACEUTICAL INDS LTD 50667	ADR	881624209	26,748,335	514,490	X		28-5284	463823	
1450	41425		23,525,787	452,506	X	X	28-5284	409631	
			2,463,702	47,388	X		28-13605	47388	
			504,303	9,700	X	X	28-13605		
9700			883,570	16,995	X		28-11135	16995	
			460,371	8,855	X		28-13663	6831	
2024			107,099	2,060	X	X	28-13663	2060	
TESSERA TECHNOLOGIES INC	COM	88164L100	79,720	4,967	X		28-11135	4967	
TEVA PHARMACEUTICAL FIN CO B	NOTE	1.750% 2 88165FAA0	458,000	4,000	X		28-5284	4000	
TEXAS CAPITAL BANCSHARES INC 1000	COM	88224Q107	16,400	1,000	X	X	28-5284		
			16,400	1,000	X	X	28-13605		
1000 TEXAS INDS INC 8555	COM	882491103	300,835	10,184	X		28-5284	1629	
			206,780	7,000	X	X	28-5284	7000	
			295	10	X		28-13605	10	
			10,930	370	X		28-13663		
370									
	COLUMN TOTAL		57,378,784						

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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
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TEXAS INSTRS INC 9532	COM	882508104	12,218,275	524,840	X		28-5284	515308	
15665			7,568,351	325,101	X	X	28-5284	309436	
			1,490,386	64,020	X		28-13605	64020	
50285			1,170,635	50,285	X	X	28-13605		
			492,116	21,139	X		28-11135	21139	
			7,519	323	X		28-13663		
323			79,618	3,420	X	X	28-13663	2825	
595									
TEXAS PAC LD TR	SUB CTF PROP I	882610108	72,353	2,750	X		28-5284	2750	
			52,620	2,000	X	X	28-5284	2000	

TEXAS ROADHOUSE INC 18413	COM	882681109	3,823,620	302,981	X	28-5284	284568
			719	57	X	28-13605	57
			10,323	818	X	28-13663	
818 TEXTRON INC 2456	COM	883203101	305,613	18,009	X	28-5284	15553
			235,187	13,859	X	X 28-5284	13156
103 600			232,947	13,727	X	28-13605	13727
			184,057	10,846	X	X 28-13605	
10846			1,273	75	X	28-11135	75
			560	33	X	28-13663	
33 THERMO FISHER SCIENTIFIC INC 18495	COM	883556102	5,190,863	105,828	X	28-5284	87333
			4,797,679	97,812	X	X 28-5284	73831
23981			7,840,692	159,851	X	28-13605	158211
1640			3,298,613	67,250	X	X 28-13605	11020
56230			968,443	19,744	X	28-11135	19744
			38,897	793	X	28-13663	775
18 THESTREET COM 4900	COM	88368Q103	13,489	275	X	X 28-13663	275
			14,112	4,900	X	X 28-5284	
			10,656	3,700	X	X 28-13605	
3700 THOMAS & BETTS CORP 31	COM	884315102	194,320	5,600	X	28-5284	5569
			57,220	1,649	X	X 28-5284	1049
600			22,659	653	X	28-13605	653
			17,350	500	X	X 28-13605	
500 THOMPSON CREEK METALS CO INC 7781	COM	884768102	27,205	784	X	28-11135	784
			69,596	8,018	X	28-5284	237
			56,420	6,500	X	X 28-5284	4800
1700			10,416	1,200	X	X 28-13605	
1200							
	COLUMN TOTAL		50,574,802				

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	THOMSON REUTERS CORP	COM	884903105	215,052	6,002	X	X 28-5284	6002
	THOR INDS INC	COM	885160101	11,851	499	X	28-5284	490
9				9,429	397	X	28-13605	397
	THORATEC CORP	COM NEW	885175307	38,457	900	X	X 28-5284	900
				13,845	324	X	28-13605	324
				92,681	2,169	X	28-11135	2169
	3-D SYS CORP DEL	COM NEW	88554D205	542,788	43,250	X	28-11135	43250
	3M CO	NOTE	11 88579YAB7	180,250	2,000	X	28-5284	2000
	3M CO	COM	88579Y101	149,026,089	1,886,645	X	28-5284	1812423
74222				132,552,645	1,678,094	X	X 28-5284	1526823
5560 145711				33,995,163	430,373	X	28-13605	416712
13661				16,445,086	208,192	X	X 28-13605	61567
1151 145474				358,852	4,543	X	28-11135	4543
				1,122,764	14,214	X	28-13663	13615

599				1,528,062	19,345	X	X	28-13663	18836
509	3PAR INC	COM	88580F109	361,898	38,872	X		28-5284	6363
32509				2,793	300	X	X	28-5284	300
				353,193	37,937	X		28-13605	37937
				6,014	646	X	X	28-13605	
646				13,472	1,447	X		28-13663	
1447	TIBCO SOFTWARE INC	COM	88632Q103	6,416	532	X		28-5284	532
				20,080	1,665	X		28-13605	1665
	TIDEWATER INC	COM	886423102	230,345	5,949	X		28-5284	5949
				72,019	1,860	X	X	28-5284	1860
				12,584	325	X		28-13605	325
	TIFFANY & CO NEW	COM	886547108	1,221,460	32,220	X		28-5284	29006
3214				430,696	11,361	X	X	28-5284	9161
2200				6,075,191	160,253	X		28-13605	158154
2099				2,575,909	67,948	X	X	28-13605	14006
53942				3,488	92	X		28-11135	92
				834	22	X		28-13663	
22				1,896	50	X	X	28-13663	50
	COLUMN TOTAL			347,521,302					

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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>									
20	TIM HORTONS INC	COM	88706M103	5,600	175	X		28-5284	155
				61,184	1,912	X	X	28-5284	1100
812	TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	299	11	X		28-5284	11
	TIMBERLAND CO	CL A	887100105	5,039	312	X		28-5284	312
				14,535	900	X	X	28-5284	
900				14,535	900	X	X	28-13605	
900	TIME WARNER INC	COM NEW	887317303	2,097,767	72,562	X		28-5284	62667
9895				879,645	30,427	X	X	28-5284	26045
66	4316			12,086,086	418,059	X		28-13605	417311
748				5,339,099	184,680	X	X	28-13605	10180
174500				40,503	1,401	X		28-11135	1401
				2,689	93	X		28-13663	
93	TIME WARNER CABLE INC	COM	88732J207	15,409	533	X	X	28-13663	533
825				538,663	10,343	X		28-5284	9518
				430,233	8,261	X	X	28-5284	4894
16	3351			10,461,258	200,869	X		28-13605	200472
397				4,606,841	88,457	X	X	28-13605	5379
83078				211,549	4,062	X		28-11135	4062
				937	18	X		28-13663	
18	TIMKEN CO	COM	887389104	6,927	133	X	X	28-13663	133
				1,559	60	X		28-5284	60
				36,438	1,402	X		28-13605	1402

TITAN MACHY INC	COM	88830R101	6,565	500	X	X 28-5284	500
TITANIUM METALS CORP	COM NEW	888339207	106,771	6,070	X	28-5284	5704
366			85,769	4,876	X	28-13605	4876
			80,509	4,577	X	X 28-13605	
4577			318,361	18,099	X	28-11135	18099
TIVO INC	COM	888706108	1,321	179	X	28-13605	179
TOLL BROTHERS INC	COM	889478103	301,253	18,414	X	28-5284	18414
			119,886	7,328	X	X 28-5284	1300
6028			17,178	1,050	X	28-13605	1050
TOLLGRADE COMMUNICATIONS INC	COM	889542106	1,134	180	X	28-5284	100
80			109,935	17,450	X	X 28-5284	
17450							
	COLUMN TOTAL		38,005,477				

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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(A) SOLE	(B) SHARED (C) OTH		
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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	TOMKINS PLC	SPONSORED ADR	890030208	10,304	773	X	28-5284	773	
	TOMPKINS FINANCIAL CORPORATI	COM	890110109	11,023	292	X	28-5284		
292				13,364	354	X	X 28-5284	354	
	TOOTSIE ROLL INDS INC	COM	890516107	3,950	167	X	28-5284	167	
				158,833	6,716	X	X 28-5284	875	
5841									
	TORCHMARK CORP	COM	891027104	814,043	16,442	X	28-5284	8069	
8373				1,928,910	38,960	X	X 28-5284	12160	
26800				268,641	5,426	X	28-13605	5426	
				165,363	3,340	X	X 28-13605		
3340									
	TORO CO	COM	891092108	75,301	1,533	X	28-5284	1243	
290				1,100,779	22,410	X	X 28-5284	11770	
10640				234,892	4,782	X	28-13605	4782	
				251,396	5,118	X	28-11135	5118	
	TORONTO DOMINION BK ONT	COM NEW	891160509	2,088,479	32,175	X	28-5284	32175	
				431,327	6,645	X	X 28-5284	4398	
2247									
	TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	3,288,683	101,672	X	28-5284	101672	
				858,528	26,542	X	X 28-5284	26542	
	TORTOISE CAP RES CORP	COM	89147N304	5,619	1,031	X	X 28-5284	1031	
	TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	23,130	1,000	X	28-5284	1000	
				11,565	500	X	X 28-5284	500	
	TORTOISE ENERGY CAP CORP	COM	89147U100	22,910	1,000	X	28-5284	1000	
	TOTAL S A	SPONSORED ADR	89151E109	2,184,101	48,927	X	28-5284	46421	
2506				1,040,246	23,303	X	X 28-5284	15837	
7466				27,364	613	X	28-11135	613	
				54,461	1,220	X	28-13663	1220	
	TOWER BANCORP INC	COM	891709107	105,072	4,800	X	28-5284	4800	
				72,237	3,300	X	X 28-5284	3300	
	TOWER GROUP INC	COM	891777104	95,378	4,430	X	28-5284	132	
4298				1,033	48	X	28-13605	48	
				127,694	5,931	X	28-11135	5931	
	COLUMN TOTAL			15,474,626					

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AUTHORITY ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
					(B) SOLE (A)	(C) OTH (C)		(A) SOLE (A)	(B) SOLE (B)
<S> <C> TOWERS WATSON & CO 12687	CL A	891894107	618,181	15,912	X		28-5284	3225	
			124,398	3,202	X	X	28-5284	3202	
			362,509	9,331	X		28-13605	9331	
			8,858	228	X	X	28-13605		
228 TOTAL SYS SVCS INC 32393	COM	891906109	585,480	43,050	X		28-5284	10657	
			122,509	9,008	X		28-13605	9008	
			106,066	7,799	X	X	28-13605		
7799 TOYOTA MOTOR CORP 1459	SP ADR REP2COM	892331307	39,440 670,272	2,900 9,775	X X		28-11135 28-5284	2900 8316	
			251,446	3,667	X	X	28-5284	3287	
380 TRACTOR SUPPLY CO 6575	COM	892356106	2,537 477,700	37 7,835	X X		28-11135 28-5284	37 1260	
			85,724	1,406	X	X	28-5284		
1406 11303			5,852,815 689,144	95,995 11,303	X X		28-13605 28-13605	95995	
			42,313	694	X		28-11135	694	
			10,670	175	X		28-13663		
175 TRANS WORLD ENTMT CORP 1794898	COM	89336Q100	3,051,327	1,794,898	X	X	28-5284		
558 TRANSATLANTIC HLDGS INC	COM	893521104	163,496	3,409	X		28-5284	2851	
			3,117	65	X	X	28-5284	65	
			2,783,119	58,030	X		28-13605	58030	
7000 TRANSCANADA CORP	COM	89353D107	89,592 250,725	2,680 7,500	X X		28-5284 28-5284	2680 500	
1440 TRANSDIGM GROUP INC	COM	893641100	73,483	1,440	X		28-5284		
			149,059	2,921	X	X	28-5284		
2921 TRANSOCEAN INC	NOTE 1.625%12	893830AU3	20,922 387,500	410 4,000	X X		28-13605 28-5284	410 4000	
TRANSWITCH CORP	COM NEW	894065309	80	37	X		28-5284	37	
	COLUMN TOTAL		17,022,482						

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AUTHORITY ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
					(B) SOLE (A)	(C) OTH (C)		(A) SOLE (A)	(B) SOLE (B)
<S> <C> TRAVELERS COMPANIES INC 42849	COM	89417E109	15,490,209	314,522	X		28-5284	271673	
			11,995,182	243,557	X	X	28-5284	221443	
22114			9,391,138	190,683	X		28-13605	189537	

1146				4,030,325	81,834	X	X	28-13605	11568
1685	68581			1,108,815	22,514	X		28-11135	22514
				461,571	9,372	X		28-13663	9010
362				133,960	2,720	X	X	28-13663	2720
	TRAVELCENTERS OF AMERICA LLC	COM	894174101	16,964	7,312	X	X	28-5284	
7312									
	TREDEGAR CORP	COM	894650100	2,938	180	X		28-5284	
180									
	TREE COM INC	COM	894675107	1,306	80	X		28-13605	80
	TREEHOUSE FOODS INC	COM	89469A104	373	59	X		28-13605	59
6593				359,938	7,883	X		28-5284	1290
				944,066	20,676	X		28-13605	20676
				13,378	293	X		28-13663	
293									
	TREX CO INC	COM	89531P105	241	12	X		28-11135	12
	TRI CONTL CORP	COM	895436103	295,164	27,154	X	X	28-5284	27154
	TRIDENT MICROSYSTEMS INC	COM	895919108	672	473	X		28-13605	473
	TRIMBLE NAVIGATION LTD	COM	896239100	2,731,596	97,557	X		28-5284	83618
13939									
				2,256,912	80,604	X	X	28-5284	49329
31275									
				4,680,704	167,168	X		28-13605	167168
				837,760	29,920	X	X	28-13605	3840
26080									
	TRINA SOLAR LIMITED	SPON ADR	89628E104	59,500	2,125	X	X	28-13663	2125
				22,464	1,300	X		28-5284	1300
				17,280	1,000	X	X	28-5284	1000
	TRINITY INDS INC	COM	896522109	54,312	3,065	X		28-5284	2475
590									
				362,161	20,438	X	X	28-5284	12618
7820									
				24,507	1,383	X		28-13605	1383
				138,570	7,820	X	X	28-13605	
7820									
	TRIQUINT SEMICONDUCTOR INC	COM	89674K103	111,856	18,307	X		28-5284	
18307									
				1,271	208	X		28-13605	208
				27,342	4,475	X		28-11135	4475
	COLUMN TOTAL			55,572,475					

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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)
						(A) SOLE	(B) SHARED (C) OTH		
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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	TRIUMPH GROUP INC NEW	COM	896818101	41,577	624	X		28-5284	389
235									
				159,912	2,400	X	X	28-5284	
2400									
				108,873	1,634	X		28-13605	1634
				113,271	1,700	X	X	28-13605	
1700									
	TRUE RELIGION APPAREL INC	COM	89784N104	44,509	668	X		28-11135	668
	TRUEBLUE INC	COM	89785X101	132,530	6,005	X		28-11135	6005
	TRUSTCO BK CORP N Y	COM	898349105	4,096	366	X		28-13605	366
610				7,392	1,320	X		28-5284	710
				82,320	14,700	X		28-13605	14700
				82,320	14,700	X	X	28-13605	
14700									
	TRUSTMARK CORP	COM	898402102	1,353	65	X	X	28-5284	65
				4,580	220	X		28-13605	220
	TUESDAY MORNING CORP	COM NEW	899035505	16	4	X		28-13605	4
	TUPPERWARE BRANDS CORP	COM	899896104	119,550	3,000	X		28-5284	3000
				86,315	2,166	X	X	28-5284	1500
666									
				25,743	646	X		28-13605	646

TURKCELL ILETISIM HIZMETLERI 2169	SPON ADR NEW	900111204	57,543 31,334	1,444 2,414	X X	28-11135 28-5284	1444 245
TUTOR PERINI CORP 6300	COM	901109108	19,158 7,680 103,824	1,476 466 6,300	X X X	X 28-5284 28-5284 28-5284	1476 466
6300			531,480 103,824	32,250 6,300	X X	28-13605 28-13605	32250
21ST CENTY HLDG CO 345842	COM	90136Q100	1,283,074	345,842	X	X 28-5284	
TWIN DISC INC	COM	901476101	1,931	170	X	28-13605	170
TWO HBRS INVT CORP	COM	90187B101	54,161	6,565	X	X 28-5284	6565
TWO HBRS INVT CORP	*W EXP 07/13/2	90187B119	8,000	40,000	X	X 28-5284	40000
II VI INC	COM	902104108	106,668 1,275,157	3,600 43,036	X X	28-5284 28-5284	3600 40436
600	2000		3,941	133	X	28-13605	133
COLUMN TOTAL			4,602,132				

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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SHARED (A) SOLE	(C) OTH (C) NONE		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TYLER TECHNOLOGIES INC 3101	COM	902252105	53,404	3,441	X		28-5284	340	
29632			4,610,107 459,889	297,043 29,632	X X		28-13605 28-13605	297043	
TYSON FOODS INC 1573	CL A	902494103	304,890 32,403	19,645 1,977	X X		28-11135 28-5284	19645 404	
9169			45,073 189,386 150,280	2,750 11,555 9,169	X X X		28-5284 28-13605 28-13605	2750 11555	
UAL CORP	COM NEW	902549807	144 2,508 43,608	7 122 2,121	X X X		28-5284 28-5284 28-13605	7 122 2121	
UDR INC	COM	902653104	136,818 167,789 605,005	7,152 8,771 31,626	X X X		28-5284 28-5284 28-13605	7152 8771 31626	
UGI CORP NEW	COM	902681105	246,005 341,456 4,911,065 579,828	9,670 13,422 193,045 22,792	X X X X		28-5284 28-5284 28-13605 28-13605	9670 13422 193045	
22792			254 6,258	10 250	X X		28-11135 28-5284	10	
UIL HLDG CORP 250	COM	902748102	28,209 22,758	1,127 640	X X		28-11135 28-5284	1127 400	
3590			127,660 1,027,435 136,337	3,590 28,893 3,834	X X X		28-5284 28-13605 28-13605		28893
3834 US BANCORP DEL 67090	COM NEW	902973304	36,982,791 15,072,259	1,654,711 674,374	X X		28-5284 28-5284	1587621 589159	
17665	67550		3,040,516	136,041	X		28-13605	134126	
1915			6,726,322	300,954	X		28-13605	15569	
4024	281361		724,721 101,223	32,426 4,529	X X		28-11135 28-13663	32426 4385	

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ULTRAPAR PARTICIPACOES S A ULTRATECH INC 220	SP ADR REP PFD COM	90400P101 904034105	757 3,579	16 220	X X	28-5284 28-5284		16	
UMPQUA HLDGS CORP 7400	COM	904214103	321 84,952	28 7,400	X X	28-5284 X 28-5284		28	
2200			1,768 25,256	154 2,200	X X	28-13605 X 28-13605		154	
UNDER ARMOUR INC 300	CL A	904311107	75,205	2,270	X	28-5284		1970	
UNICA CORP	COM	904583101	135,833 8,622 552,344	4,100 900 57,656	X X X	X 28-5284 28-5284 X 28-5284		4100 900 57656	
UNIFI INC UNIFIRST CORP MASS 100	COM COM	904677101 904708104	11,708 4,402	3,065 100	X X	28-13605 28-5284		3065	
3500			539,025 154,070	12,245 3,500	X X	28-13605 X 28-13605		12245	
UNILEVER PLC 2891	SPON ADR NEW	904767704	427,413	15,990	X	28-5284		13099	
5000			667,341	24,966	X	X 28-5284		19966	
UNILEVER N V 9517	N Y SHS NEW	904784709	4,624 6,749,187	173 247,042	X X	28-11135 28-5284		173 237525	
5352 33925			10,870,136	397,882	X	X 28-5284		358605	
3950			107,914	3,950	X	X 28-13605			
			14,452 6,830 126,273	529 250 4,622	X X X	28-11135 28-13663 X 28-13663		529 250 4622	
UNION BANKSHARES INC UNION DRILLING INC UNION FIRST MKT BANKSH CP 2600	COM COM COM	905400107 90653P105 90662P104	73,000 1,113 31,876	4,000 202 2,600	X X X	X 28-5284 28-13605 X 28-5284		4000 202	
2600			31,876	2,600	X	X 28-13605			
	COLUMN TOTAL		20,709,877						

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					ITEM 5: SHARES OR	INVESTMENT DISCRETION			
				ITEM 3:	ITEM 4:	ITEM 7:	ITEM 8:		
				CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	MANAGERS INSTR V	(SHARES) (A) SOLE
				ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS				
UNION PAC CORP 21852	COM	907818108	48,679,243	700,320	X	28-5284		678468	
2670 24593			31,653,464	455,380	X	X 28-5284		428117	
32058			21,912,888	315,248	X	28-13605		283190	
1155 72678			8,753,047	125,925	X	X 28-13605		52092	
1028			358,533 450,981	5,158 6,488	X X	28-11135 28-13663		5158 5460	
500 221 UNISOURCE ENERGY CORP 320	COM	909205106	564,143	8,116	X	X 28-13663		7395	
UNISYS CORP	COM NEW	909214306	9,658	320	X	28-5284			
			1,720 4,826 462	57 261 25	X X X	28-13605 28-5284 X 28-5284		57 261 25	
UNIT CORP 4078	COM	909218109	13,220 327,886	715 8,078	X X	28-13605 28-5284		715 4000	

				23,989	591	X	28-13605	591
				649	16	X	28-11135	16
UNITED AMER INDEMNITY LTD	CL A	90933T109		118	16	X	28-13605	16
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105		1,157	293	X	28-11135	293
UNITED BANKSHARES INC WEST V	COM	909907107		242,464	10,128	X	28-5284	9788
340				75,770	3,165	X	X 28-5284	3165
				7,182	300	X	28-13605	300
UNITED BANCORP INC OHIO	COM	909911109		47,994	5,700	X	28-5284	5700
				16,840	2,000	X	X 28-5284	2000
UNITED FINANCIAL BANCORP INC	COM	91030T109		31,764	2,327	X	28-5284	
2327				40,950	3,000	X	X 28-5284	
3000				34,125	2,500	X	X 28-13605	
2500				3,171	160	X	28-5284	160
UNITED FIRE & CAS CO	COM	910331107		50,700	2,558	X	X 28-5284	58
2500				49,550	2,500	X	X 28-13605	
2500				311	107	X	X 28-5284	107
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405		113,356,805				
	COLUMN TOTAL							

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						(B) SHARED (A) SOLE	(C) OTH (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
UNITED NAT FOODS INC	COM	911163103	356,289	11,924	X		28-5284	3749	
8175			5,378	180	X		28-13605	180	
			298,382	9,986	X		28-11135	9986	
			10,368	347	X		28-13663		
347									
UNITED ONLINE INC	COM	911268100	138,240	24,000	X	X	28-5284	24000	
UNITED PARCEL SERVICE INC	CL B	911312106	70,197,367	1,233,914	X		28-5284	1079630	
154284			21,406,854	376,285	X	X	28-5284	361298	
100 14887			3,299,620	58,000	X		28-13605	57448	
552			2,598,621	45,678	X	X	28-13605	4611	
1174 39893			387,762	6,816	X		28-11135	6816	
			1,086,087	19,091	X		28-13663	18365	
726			237,288	4,171	X	X	28-13663	4000	
171									
UNITED RENTALS INC	COM	911363109	16,133	1,731	X		28-13605	1731	
UNITED STATES CELLULAR CORP	COM	911684108	8,847	215	X		28-13605	215	
UNITED STATES LIME & MINERAL	COM	911922102	1,348	35	X		28-13605	35	
UNITED STATES NATL GAS FUND	UNIT	912318102	43,788	5,650	X		28-5284	5650	
			15,500	2,000	X	X	28-5284	2000	
UNITED STATES OIL FUND LP	UNITS	91232N108	69,618	2,050	X		28-5284	2050	
			3,396	100	X	X	28-5284	100	
U STORE IT TR	COM	91274F104	112,721	15,110	X		28-5284	15110	
			582	78	X		28-13605	78	
UNITED STATES STL CORP NEW	COM	912909108	659,475	17,107	X		28-5284	16424	
683			336,927	8,740	X	X	28-5284	8740	
			279,603	7,253	X		28-13605	7253	
			222,202	5,764	X	X	28-13605		
5764			1,002	26	X		28-11135	26	
			347	9	X		28-13663		
9									
UNITED STATIONERS INC	COM	913004107	11,439	210	X		28-5284		
210			968,204	17,775	X		28-13605	17775	
			5,992	110	X	X	28-13605		

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AUTHORITY ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
					(B) SHARED (A) SOLE	(C) OTH (C) NONE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
UNIVERSAL FST PRODS INC 170	COM	913543104	5,153	170	X		28-5284	
UNIVERSAL HEALTH RLTY INCM T 1350	SH BEN INT	91359E105	11,791 62,654	389 1,950	X	X	28-13605 28-5284	389 600
UNIVERSAL INS HLDGS INC 10000	COM	91359V107	7,229 100,320 41,800	225 24,000 10,000	X	X	28-13605 28-5284 28-13605	225 24000
UNIVERSAL STAINLESS & ALLOY UNIVERSAL HLTH SVCS INC 150	COM CL B	913837100 913903100	1,599 193,535	100 5,073	X	X	28-13605 28-5284	100 4923
UNUM GROUP 4162	COM	91529Y106	52,418 186,967 453,400 292,212	1,374 8,616 20,894 13,466	X	X	28-5284 28-5284 28-13605 28-13605	774 8616 20894
URBAN OUTFITTERS INC 58	COM	917047102	157,629 6,098	7,264 281	X	X	28-11135 28-13663	7264
VCA ANTECH INC 7000	COM	918194101	257,581 189,420 179,344	7,490 5,508 5,215	X	X	28-5284 28-13605 28-13605	9148 5508
COLUMN TOTAL			749,152 6,980 27,421 32,260 4,065 101,990 101,990	21,784 500 1,700 2,000 252 7,000 7,000	X	X	28-11135 28-5284 28-5284 28-5284 28-13605 28-13605 28-13605	21784 500 1700 2000 252 7000
			12,380 12,405	500 501	X	X	28-5284 28-13605	500 501
			3,823,585					

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FILE NO. 28-1235
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AUTHORITY ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
					(B) SHARED (A) SOLE	(C) OTH (C) NONE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
V F CORP	COM	918204108	2,106,359	29,592	X		28-5284	28186

29557				1,159,680	38,502	X	X	28-5284	8945
				21,506	714	X		28-13605	714
				370,837	12,312	X		28-11135	12312
VALUECLICK INC	COM	92046N102		17,232	1,612	X		28-13605	1612
VANCEINFO TECHNOLOGIES INC	ADR	921564100		2,328	100	X		28-5284	100
				162,029	6,960	X	X	28-5284	6960
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844		156,307	3,550	X		28-5284	3550
				6,020,222	136,730	X	X	28-5284	136730
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793		24,807	300	X		28-5284	300
				223,263	2,700	X	X	28-5284	2700
				270,479	3,271	X		28-11135	3271
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819		54,405	650	X	X	28-5284	650
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827		18,366,424	226,690	X		28-5284	226690
				1,387,792	17,129	X	X	28-5284	16309
820				444,962	5,492	X		28-11135	5492
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835		95,899,575	1,178,417	X		28-5284	1169666
8751				8,952,939	110,014	X	X	28-5284	101918
8096				61,442	755	X		28-13663	755
				423,176	5,200	X	X	28-13663	5200
	COLUMN TOTAL			145,642,429					

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
						(B) SHARED (A) SOLE	(C) OTH (C) OTH		
<S> <C>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VANGUARD TAX-MANAGED FD 25129	EUROPE PAC ETF	921943858	59,503,605	2,035,007	X		28-5284	2009878	
114877			29,203,187	998,741	X	X	28-5284	883864	
835			24,415	835	X	X	28-13605		
			1,086,997	37,175	X		28-13663	37175	
			204,680	7,000	X	X	28-13663	7000	
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	4,403	125	X		28-5284	125	
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,390,896	51,478	X		28-5284	51478	
			3,454,672	74,382	X	X	28-5284	74382	
			117,785	2,536	X		28-13663	2536	
			20,064	432	X	X	28-13663	432	
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,655,269	25,900	X		28-5284	25900	
			1,950,853	30,525	X	X	28-5284	30525	
			52,917	828	X		28-13663	828	
			23,583	369	X	X	28-13663	369	
VANGUARD WORLD FDS	ENERGY ETF	92204A306	2,116,002	29,050	X		28-5284	29050	
			318,384	4,371	X	X	28-5284	4185	
186			57,179	785	X		28-13663	785	
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,951,103	69,139	X		28-5284	68839	
300			5,068,989	179,624	X	X	28-5284	178919	
705			24,693	875	X		28-13663	875	
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,402,902	27,924	X		28-5284	27370	
554			418,750	8,335	X	X	28-5284	2310	
6025			1,726,579	33,941	X		28-5284	33941	
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	2,538,769	49,907	X	X	28-5284	49587	
320			22,586	444	X	X	28-13663	444	
VANGUARD WORLD FDS	INF TECH ETF	92204A702	3,583,971	72,462	X		28-5284	72462	
			7,462,871	150,887	X	X	28-5284	150887	
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	4,799,958	79,946	X		28-5284	77086	
2860			1,638,432	27,289	X	X	28-5284	26689	
600			78,052	1,300	X		28-13663	1300	

COLUMN TOTAL

9,006
132,911,552

150

X X 28-13663

150

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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE	(SHARES)
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
135	VANGUARD WORLD FDS	UTILITIES ETF	92204A876	396,239	6,615	X	28-5284	6480	
				1,100,782	18,377	X	X 28-5284	18377	
				74,036	1,236	X	28-13663	1236	
	VANGUARD WORLD FDS	TELCOMM ETF	92204A884	271,876	5,122	X	28-5284	5122	
				26,275	495	X	X 28-5284	495	
	VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	24,125	320	X	28-5284	320	
				21,109	280	X	X 28-5284	280	
970	VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	37,655	970	X	X 28-5284		
9403	VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	58,962,849	1,536,291	X	28-5284	1526888	
40	77899			33,011,099	860,112	X	X 28-5284	782173	
660				25,331	660	X	X 28-13605		
				959,385	24,997	X	28-13663	24997	
				76,683	1,998	X	X 28-13663	1998	
57561	VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	126,207,301	3,322,119	X	28-5284	3264558	
2625	92638			52,843,444	1,390,983	X	X 28-5284	1295720	
				3,164,339	83,294	X	28-13605	83294	
48277				1,834,043	48,277	X	X 28-13605		
				1,086,058	28,588	X	28-11135	28588	
				2,044,888	53,827	X	28-13663	53827	
752				808,009	21,269	X	X 28-13663	20517	
665	VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	3,428,838	72,095	X	28-5284	71430	
				1,702,933	35,806	X	X 28-5284	35806	
				47,037	989	X	28-13663	989	
	VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	2,045,390	50,893	X	28-5284	50893	
				336,029	8,361	X	X 28-5284	8361	
	VANGUARD NATURAL RESOURCES L	COM UNIT	92205F106	25,080	1,200	X	X 28-5284	1200	
17257	VARIAN MED SYS INC	COM	92220P105	9,780,804	187,085	X	28-5284	169828	
3550				6,282,122	120,163	X	X 28-5284	116613	
				324,241	6,202	X	28-13605	6202	
4969				259,779	4,969	X	X 28-13605		
				139,326	2,665	X	28-11135	2665	
373				62,370	1,193	X	28-13663	820	
				52,280	1,000	X	X 28-13663	1000	
	COLUMN TOTAL			307,461,755					

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AUTHORITY	ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION	ITEM 7:	ITEM 8: VOTING
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ITEM 1: 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	(SHARES) (A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C><C><C>	<C>
VARIAN SEMICONDUCTOR EQUIPMN 630	COM	922207105	29,377	1,025	X	28-5284	395
			12,897	450	X	X 28-5284	450
			27,686	966	X	28-13605	966
			1,232	43	X	28-11135	43
VASCO DATA SEC INTL INC 24629	COM	92230Y104	181,700	29,449	X	28-5284	4820
			6,768	1,097	X	28-13663	
1097 VECTREN CORP 68	COM	92240G101	214,170	9,052	X	28-5284	8984
			370,681	15,667	X	X 28-5284	15667
			10,032	424	X	28-13605	424
VECTOR GROUP LTD	COM	92240M108	84,100	5,000	X	28-5284	5000
			404	24	X	28-13605	24
VEECO INSTRS INC DEL 340	COM	922417100	12,272	358	X	28-5284	18
			19,711	575	X	X 28-5284	75
500			19,814	578	X	28-13605	578
			98,829	2,883	X	X 28-13605	
2883 VENTAS INC 547	COM	92276F100	576,311	12,275	X	28-5284	11728
			124,981	2,662	X	X 28-5284	2462
200			372,032	7,924	X	28-13605	7924
			292,968	6,240	X	X 28-13605	
6240 VANGUARD INDEX FDS 6448	MCAP VL IDXVIP	922908512	5,826,204	132,988	X	28-5284	126540
			10,795,134	246,408	X	X 28-5284	245708
700			28,345	647	X	28-11135	647
			385,528	8,800	X	X 28-13663	8800
VANGUARD INDEX FDS 8606	MCAP GR IDXVIP	922908538	7,307,968	155,787	X	28-5284	147181
			18,327,690	390,699	X	X 28-5284	268455
700 121544			32,556	694	X	28-11135	694
			9,382	200	X	28-13663	200
VANGUARD INDEX FDS 175	REIT ETF	922908553	365,898	7,800	X	X 28-13663	7800
			640,400	13,775	X	28-5284	13600
VANGUARD INDEX FDS 676	SML CP GRW ETF	922908595	162,157	3,488	X	X 28-5284	3488
			4,551,593	77,316	X	28-5284	76640
400			9,940,141	168,849	X	X 28-5284	168449
			243,251	4,132	X	28-13663	4132
			469,959	7,983	X	X 28-13663	7983
	COLUMN TOTAL		61,542,171				

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ITEM 1: 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 DISCRETION (C) OTH INSTR V	ITEM 7: MANAGERS	ITEM 8: VOTING (SHARES) (A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C><C><C>	<C>	
VANGUARD INDEX FDS 817	SM CP VAL ETF	922908611	3,326,816	61,722	X	28-5284	60905	
			5,665,213	105,106	X	X 28-5284	104323	
400 383			56,595	1,050	X	28-13663	1050	
			404,250	7,500	X	X 28-13663	7500	

<S> <C>	<C>	<C>	<C>	<C>	<C>	<C><C><C>	<C>	<C>
VANGUARD INDEX FDS 817	SM CP VAL ETF	922908611	3,326,816	61,722	X	28-5284	60905	
			5,665,213	105,106	X	X 28-5284	104323	
400 383			56,595	1,050	X	28-13663	1050	
			404,250	7,500	X	X 28-13663	7500	

951			6,701,086	94,715	X	28-13605	93764
41531			3,311,949	46,812	X	X 28-13605	5281
			23,843	337	X	28-11135	337
805			103,649	1,465	X	28-13663	660
52			9,268	131	X	X 28-13663	79
	VIRTUS INVT PARTNERS INC	COM	92828Q109	243	13	X X 28-5284	13
				10,202	545	X 28-13605	545
				112	6	X 28-11135	6
	VISHAY INTERTECHNOLOGY INC	COM	928298108	35,217	4,550	X 28-5284	4550
				27,485	3,551	X X 28-5284	3551
				23,104	2,985	X 28-13605	2985
	COLUMN TOTAL			86,559,274			

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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	VITAL IMAGES INC	COM	92846N104	12,750	1,000	X	28-5284	1000
1600				20,400	1,600	X	X 28-5284	
1600				20,400	1,600	X	X 28-13605	
4000	VITAMIN SHOPPE INC	COM	92849E101	102,600	4,000	X	X 28-5284	
4000				102,600	4,000	X	X 28-13605	
	VITRAN CORP INC	COM	92850E107	5,219,830	394,545	X	28-5284	394545
	VIVO PARTICIPACOES S A	SPON ADR PFD N	92855S200	518	20	X	28-5284	20
				1,340,323	51,710	X	28-13605	51710
	VIVUS INC	COM	928551100	7,584	790	X	28-5284	790
				17,126	1,784	X	28-13605	1784
885	VMWARE INC	CL A COM	928563402	311,761	4,981	X	28-5284	4096
				17,400	278	X	X 28-5284	278
				20,968	335	X	28-13605	335
116971	VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	5,002,677	242,026	X	28-5284	125055
1047	49278			7,010,168	339,147	X	X 28-5284	288822
3048				63,002	3,048	X	X 28-13605	
				2,398	116	X	28-11135	116
2680				55,396	2,680	X	28-13663	
	VOCUS INC	COM	92858J108	41,340	2,000	X	X 28-13663	2000
	VOLCOM INC	COM	92864N101	76	5	X	28-13605	5
	VOLCANO CORPORATION	COM	928645100	111,420	6,000	X	28-5284	6000
	VOLT INFORMATION SCIENCES IN	COM	928645100	873	40	X	28-13605	40
105				882	105	X	28-5284	
	VORNADO RLTY TR	SH BEN INT	929042109	8,425	1,003	X	28-13605	1003
1015				636,854	8,730	X	28-5284	7715
				154,727	2,121	X	X 28-5284	2121
				574,554	7,876	X	28-13605	7876
6338				462,357	6,338	X	X 28-13605	
500	VORNADO RLTY TR	PFD CONV SER A	929042208	50,405	500	X	28-5284	
	COLUMN TOTAL			21,369,814				

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AUTHORITY ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
					(B) SHARED (A) SOLE	(C) OTH (C) NONE		
<S> <C> VULCAN MATLS CO 407	COM	929160109	212,225	4,842	X		28-5284	4435
3777			386,931	8,828	X	X	28-5284	5051
4968			263,462 217,747	6,011 4,968	X	X	28-13605 28-13605	6011
7			307	7	X		28-13663	
W & T OFFSHORE INC 2100	COM	92922P106	19,866	2,100	X	X	28-5284	
2100			19,866	2,100	X	X	28-13605	
WD-40 CO 140	COM	929236107	4,676	140	X		28-5284	
			53,440 5,611	1,600 168	X	X	28-5284 28-13605	1600 168
WGL HLDGS INC	COM	92924F106	274,181 182,401 439,123	8,209 5,360 12,904	X	X	28-11135 28-5284 28-5284	8209 5360 4254
8650			14,939	439	X		28-13605	439
WHX CORP 38659	COM PAR \$.01 N	929248607	164,687	38,659	X	X	28-5284	
WABCO HLDGS INC	COM	92927K102	10,987	349	X		28-5284	349
4800			154,252	4,900	X	X	28-5284	100
			27,104 121,198	861 3,850	X	X	28-13605 28-13605	861 50
3800			19,612	623	X		28-11135	623
WMS INDS INC	COM	929297109	17,898 46,629 3,885,789 423,900	456 1,188 99,001 10,800	X	X	28-5284 28-5284 28-13605 28-13605	456 1188 99001
10800			473,002	12,051	X		28-11135	12051
W P CAREY & CO LLC	COM	92930Y107	1,090,398 471,124	39,450 17,045	X	X	28-5284 28-5284	39450 15045
2000			27,271	759	X		28-5284	759
WSFS FINL CORP	COM	929328102	53,895	1,500	X	X	28-5284	1500
WPP PLC	ADR	92933H101	4,260	91	X		28-5284	91
			12,217	261	X	X	28-5284	261
	COLUMN TOTAL		9,098,998					

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AUTHORITY ITEM 1: 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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE
					(B) SHARED (A) SOLE	(C) OTH (C) NONE		
<S> <C> WABTEC CORP 33819	COM	929740108	1,475,132	36,980	X		28-5284	3161
54155			2,287,692	57,350	X	X	28-5284	3195

211	WATTS WATER TECHNOLOGIES INC	CL A	942749102	7,165	250	X	28-5284	
250				5,732	200	X	X 28-5284	200
				1,257,801	43,887	X	28-13605	43887
				10,002	349	X	X 28-13605	
349				24,619	859	X	28-11135	859
	WAUSAU PAPER CORP	COM	943315101	1,313	194	X	28-13605	194
	WEB COM GROUP INC	COM	94733A104	5,572	1,552	X	28-13605	1552
	WEBSENSE INC	COM	947684106	292,081	15,454	X	28-5284	2529
12925				9,337	494	X	28-13605	494
				10,868	575	X	28-13663	
575				139	3	X	X 28-5284	3
	WEBMD HEALTH CORP	COM	94770V102	36,494	786	X	28-13605	786
	WEBSTER FINL CORP CONN	COM	947890109	13,007	725	X	28-5284	725
2100				107,640	6,000	X	X 28-5284	3900
				1,758	98	X	28-13605	98
2100				37,674	2,100	X	X 28-13605	
	COLUMN TOTAL			11,005,842				

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FILE NO. 28-1235
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AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V (A) SOLE (SHARES)
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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WEIGHT WATCHERS INTL INC NEW	COM	948626106	1,593	62	X	28-5284	62
			102,760	4,000	X	X 28-5284	4000
			11,920	464	X	28-13605	464
WEINGARTEN RLTY INVS	SH BEN INT	948741103	76,581	4,020	X	28-5284	3948
72			301,466	15,825	X	X 28-5284	8725
7100			16,364	859	X	28-13605	859
			20,955	1,100	X	X 28-13605	
1100							
WEIS MKTS INC	COM	948849104	439,151	13,344	X	28-5284	12844
500			23,037	700	X	X 28-5284	700
			17,449	735	X	28-13605	735
WELLCARE HEALTH PLANS INC	COM	94946T106	1,839,279	37,590	X	28-5284	33930
WELLPOINT INC	COM	94973V107	1,254,418	25,637	X	X 28-5284	17587
3660			1,043,334	21,323	X	28-13605	21323
200	7850		898,844	18,370	X	X 28-13605	
18370			212,112	4,335	X	28-11135	4335
			6,263	128	X	28-13663	100
28			19,474	398	X	X 28-13663	200
198							
WELLS FARGO & CO NEW	COM	949746101	80,377,677	3,139,753	X	28-5284	3027616
112137			65,888,102	2,573,754	X	X 28-5284	2422229
22047	129478		58,260,352	2,275,795	X	28-13605	2063802
211993			23,830,016	930,860	X	X 28-13605	264151
11990	654719		422,349	16,498	X	28-11135	16498
			452,787	17,687	X	28-13663	16990
697			853,043	33,322	X	X 28-13663	32002
1320							
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	88,445	95	X	28-5284	95
			256,025	275	X	X 28-5284	275

WENDYS ARBYS GROUP INC	COM	950587105	30,872	7,718	X	28-5284	7718
			29,200	7,300	X	X 28-5284	
7300			200,640	50,160	X	28-13605	50160
			16,800	4,200	X	X 28-13605	
4200							
WERNER ENTERPRISES INC	COM	950755108	7,355	336	X	28-13605	336
WESBANCO INC	COM	950810101	152,004	9,021	X	28-5284	9021
			52,572	3,120	X	X 28-5284	3120
	COLUMN TOTAL		237,203,239				

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FILE NO. 28-1235
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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE	(SHARES)
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	WESCO FINL CORP	COM	950817106	13,251	41	X	28-13605	41	
	WESCO INTL INC	COM	95082P105	151,616	4,503	X	28-5284		
4503				11,380	338	X	X 28-5284	338	
				21,414	636	X	28-13605	636	
	WEST MARINE INC	COM	954235107	541,639	49,783	X	28-13605	49783	
	WEST PHARMACEUTICAL SVSC INC	COM	955306105	237,221	6,501	X	28-5284	5100	
1401				24,448	670	X	X 28-5284		
670				15,070	413	X	28-13605	413	
	WESTAR ENERGY INC	COM	95709T100	17,288	800	X	28-5284	800	
				17,288	800	X	X 28-5284	800	
				14,673	679	X	28-13605	679	
				153,345	7,096	X	28-11135	7096	
	WESTAMERICA BANCORPORATION	COM	957090103	12,447	237	X	28-5284	237	
				333,660	6,353	X	28-13605	6353	
	WESTELL TECHNOLOGIES INC	CL A	957541105	275	175	X	X 28-5284	175	
	WESTERN ASSET GLB HI INCOME	COM	95766B109	1,489	132	X	X 28-5284	132	
	WESTERN ASSET HIGH INCM FD I	COM	95766H106	98,800	10,000	X	28-5284	10000	
	WESTERN ASSET HIGH INCM FD I	COM	95766J102	69,837	7,640	X	28-5284	7640	
				9,141	1,000	X	X 28-5284	1000	
	WESTERN ASSET HIGH INCM OPP	COM	95766K109	70,560	11,839	X	28-5284	11839	
				63,772	10,700	X	X 28-5284	10700	
	WESTERN ASSETT MGD HI INCM F	COM	95766L107	100,472	16,886	X	28-5284	16886	
	WESTERN ASST MNG MUN FD INC	COM	95766M105	189,370	14,500	X	X 28-5284	14500	
	WESTERN ASST MN PRT FD INC	COM	95766P108	197,400	14,000	X	X 28-5284	14000	
				26,297	1,865	X	X 28-13663	1865	
	WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	28,647	2,270	X	28-5284	2270	
				6,310	500	X	X 28-5284	500	
	WESTERN ASSET CLYM INFL OPP	COM	95766R104	6,155	500	X	X 28-5284	500	
	COLUMN TOTAL			2,433,265					

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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE	(SHARES)
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	WESTERN ASSET INFL MGMT FD I	COM	95766U107	29,630	1,786	X	28-5284	1786	

WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	91,325	6,556	X	28-5284	6556
WESTERN ASSET GLOBAL CP DEFI	COM	95790C107	39,353	2,250	X	28-5284	2250
WESTERN DIGITAL CORP	COM	958102105	1,102,167	36,544	X	28-5284	34152
2392			96,844	3,211	X	X 28-5284	3111
100			7,825,796	259,476	X	28-13605	210832
48644			2,279,764	75,589	X	X 28-13605	20366
55223			296,925	9,845	X	28-11135	9845
			9,048	300	X	28-13663	300
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	52,170	2,350	X	28-5284	2350
			22,200	1,000	X	X 28-5284	1000
WESTERN REFNG INC	COM	959319104	563	112	X	28-5284	
112			503	100	X	X 28-5284	100
WESTERN UN CO	COM	959802109	1,090,338	73,128	X	28-5284	68778
4350			2,305,712	154,642	X	X 28-5284	111832
42810			4,030,680	270,334	X	28-13605	270334
			904,754	60,681	X	X 28-13605	
60681			865	58	X	28-13663	
58			24,035	1,612	X	X 28-13663	933
679							
WESTLAKE CHEM CORP	COM	960413102	264,808	14,260	X	28-13605	14260
WESTPORT INNOVATIONS INC	COM NEW	960908309	1,569	100	X	X 28-5284	100
WESTPAC BKG CORP	SPONSORED ADR	961214301	8,149	92	X	28-5284	92
			367,607	4,150	X	28-11135	4150
WET SEAL INC	CL A	961840105	23,360	6,400	X	X 28-5284	
6400			95	26	X	28-13605	26
			23,360	6,400	X	X 28-13605	
6400							
WEYERHAEUSER CO	COM	962166104	334,118	9,492	X	28-5284	8509
983			544,755	15,476	X	X 28-5284	14926
250	300		342,109	9,719	X	28-13605	9719
			311,942	8,862	X	X 28-13605	
8862			1,302	37	X	28-13663	
37							
	COLUMN TOTAL		22,425,846				

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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE (SHARES)
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WHIRLPOOL CORP	COM	963320106	8,879,919	101,115	X	28-5284	98774	
2341			812,950	9,257	X	X 28-5284	9257	
			3,873,038	44,102	X	28-13605	28783	
15319			604,202	6,880	X	X 28-13605	2986	
3894			319,665	3,640	X	28-11135	3640	
			6,411	73	X	28-13663		
73								
WHITING PETE CORP NEW	COM	966387102	109,788	1,400	X	28-5284	1400	
300			23,526	300	X	X 28-5284		
			31,133	397	X	28-13605	397	
			26,271	335	X	X 28-13605	35	
300			35,446	452	X	28-11135	452	
WHITNEY HLDG CORP	COM	966612103	10,240	1,107	X	28-5284	300	

807				23,884	2,582	X	X	28-5284	2582
				1,869	202	X		28-13605	202
				200,781	21,706	X		28-11135	21706
WHOLE FOODS MKT INC 4933	COM	966837106		480,039	13,327	X		28-5284	8394
				350,655	9,735	X	X	28-5284	8745
				278,327	7,727	X		28-13605	7727
				245,656	6,820	X	X	28-13605	
6820				253,941	7,050	X		28-11135	7050
				50,428	1,400	X		28-13663	1400
				3,602	100	X	X	28-13663	100
WILEY JOHN & SONS INC 2841	CL A	968223206		396,677	10,258	X		28-5284	7417
				13,535	350	X	X	28-5284	350
				20,843	539	X		28-13605	539
				967	25	X	X	28-13605	25
				25,754	666	X		28-11135	666
				46,404	1,200	X	X	28-13663	1200
WILEY JOHN & SONS INC WILLBROS GROUP INC DEL	CL B COM	968223305 969203108		92,640 126,274	2,400 17,064	X X		28-5284 28-13605	2400 17064
				46,620	6,300	X	X	28-13605	
6300									
	COLUMN TOTAL			17,391,485					

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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE (SHARES)
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
20795	WILLIAMS COS INC DEL	COM	969457100	5,530,194	302,527	X	28-5284	281732
1050	3300			1,459,841	79,860	X	X 28-5284	75510
24911				554,286	30,322	X	28-13605	30322
				455,373	24,911	X	X 28-13605	
48				338,600	18,523	X	28-11135	18523
				14,953	818	X	28-13663	770
	WILLIAMS CTLS INC	COM NEW	969465608	5,484	300	X	X 28-13663	300
	WILLIAMS CLAYTON ENERGY INC	COM	969490101	4,945	550	X	X 28-5284	550
				8,424	200	X	28-5284	200
				251,162	5,963	X	28-13605	5963
				133,520	3,170	X	X 28-13605	
3170	WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	122,136	2,800	X	28-5284	2800
				87,240	2,000	X	X 28-5284	2000
	WILLIAMS PIPELINE PARTNERS L	COM UNIT LP IN	96950K103	9,696	300	X	28-5284	300
	WILLIAMS SONOMA INC	COM	969904101	101,762	4,100	X	28-5284	4100
				24,820	1,000	X	X 28-5284	1000
				17,200	693	X	28-13605	693
	WILLIS LEASE FINANCE CORP	COM	970646105	1,844	200	X	X 28-5284	200
96	WILMINGTON TRUST CORP	COM	971807102	542,401	48,909	X	28-5284	48813
1600				978,848	88,264	X	X 28-5284	86664
				11,046	996	X	28-13605	996
				277,250	25,000	X	X 28-13663	25000
	WILSHIRE BANCORP INC	COM	97186T108	14,000	1,600	X	X 28-5284	1600
	WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	3,560	200	X	28-5284	200
	WINDSTREAM CORP	COM	97381W104	3,868,223	366,309	X	28-5284	332003
34306				1,287,000	121,875	X	X 28-5284	108109
500	13266			235,594	22,310	X	28-13605	22310
				196,680	18,625	X	X 28-13605	
18625				750	71	X	28-13663	

ZEBRA TECHNOLOGIES CORP	CL A	989207105	128	81	X	28-13605	81
			7,332	289	X	28-5284	289
ZEP INC	COM	98944B108	18,951	747	X	28-13605	747
			46,216	2,650	X	28-5284	2650
ZIMMER HLDGS INC	COM	98956P102	2,529	145	X	28-13605	145
4952			12,283,025	227,253	X	28-5284	222301
3834	17386		13,929,117	257,708	X	X 28-5284	236488
			1,449,459	26,817	X	28-13605	26817
11190			604,820	11,190	X	X 28-13605	
			18,269	338	X	28-11135	338
17			122,531	2,267	X	28-13663	2250
			458,398	8,481	X	X 28-13663	8330
151							
ZIONS BANCORPORATION	COM	989701107	151,163	7,008	X	28-5284	5416
1592			92,751	4,300	X	X 28-5284	3100
1200			209,207	9,699	X	28-13605	9699
			132,656	6,150	X	X 28-13605	
6150							
			27,329	1,267	X	28-11135	1267
	COLUMN TOTAL		53,532,053				

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AUTHORITY	ITEM 1: 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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	ZIOPHARM ONCOLOGY INC	COM	98973P101	3,180	1,000	X	28-5284	1000
	ZORAN CORP	COM	98975F101	3,148	330	X	X 28-5284	330
	ZOLTEK COS INC	COM	98975W104	8,470	1,000	X	28-5284	1000
				128,151	15,130	X	28-11135	15130
	ZWEIG TOTAL RETURN FD INC	COM	989837109	24,193	6,592	X	X 28-5284	6592
	ZOLL MED CORP	COM	989922109	18,970	700	X	28-5284	700
				18,970	700	X	X 28-5284	700
				11,599	428	X	28-13605	428
	COLUMN TOTAL			216,681				
	GRAND TOTAL			32,452,347,619				

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PAGE 1 OF 1 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
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ENTITY TOTALS	FAIR MARKET	ENTITY
UNITS		
<S>	<C>	<C>
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576,659,585	23,414,350,869	28-5284
171,641,610	5,219,974,555	28-13605
6,974,100	247,301,685	28-11135
439,031	16,231,784	28-11439
8,210,650	383,413,700	28-13663
22,082,450	3,166,623,330	28-4750
	4,451,696	

401,156
GRAND TOTALS
786,408,582
NUMBER OF ISSUES
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32,452,347,619
3,663