

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 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 November 5, 2010

[Signature] [City, State] [Date]

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
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None	None

Page 2

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 5
Form 13F Information Table Entry Total: 3,632
Form 13F Information Table Value Total: \$36,451,461
(thousands)

List of Other Included Managers:

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

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

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FILE NO. 28-1235
 PAGE 1 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 09/30/10

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(B) SHARED (C) NONE	NAME OF ISSUER	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
	DEUTSCHE BANK AG	NAMEN AKT	D18190898	105,081	1,913	X	28-5284	1913
				9,942	181	X	X 28-5284	181
	TELVENT GIT SA	SHS	E90215109	1,131	50	X	28-5284	50
	AIRCASTLE LTD	COM	G0129K104	6,352	749	X	28-13605	749
	ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	9,507	168	X	X 28-5284	168
				1,959,542	34,627	X	28-13605	34627
				130,157	2,300	X	X 28-13605	
2300	AMDOCS LTD	ORD	G02602103	116,188	4,054	X	28-5284	3114
940				19,603	684	X	X 28-5284	684
				48,521	1,693	X	28-13605	1693
	ARCH CAP GROUP LTD	ORD	G0450A105	259,110	3,092	X	28-5284	2889
203				850,738	10,152	X	X 28-5284	10152
				307,295	3,667	X	28-13605	3667
				284,920	3,400	X	X 28-13605	
3400	ARGO GROUP INTL HLDGS LTD	COM	G0464B107	42,730	1,230	X	X 28-5284	1230
	ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	117,638	3,885	X	28-5284	
3885				16,170	534	X	X 28-5284	534
				1,234,849	40,781	X	28-13605	40781
	ASSURED GUARANTY LTD	COM	G0585R106	213,875	12,500	X	28-5284	12500
				10,488	613	X	X 28-5284	613
				15,005	877	X	28-13605	877
	AXIS CAPITAL HOLDINGS	SHS	G0692U109	147,077	4,465	X	28-5284	1041
3424				46,116	1,400	X	X 28-5284	1400
				37,848	1,149	X	28-13605	1149
	ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	5,754,761	135,438	X	28-5284	134738
700				3,415,984	80,395	X	X 28-5284	79755
140	500			260,846	6,139	X	28-13605	6139
				113,321	2,667	X	X 28-13663	2667
	BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	21,068	1,086	X	28-5284	1086
				815	42	X	X 28-5284	18
24								
	COLUMN TOTAL			15,556,678				

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FILE NO. 28-1235
 PAGE 2 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 09/30/10

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

(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED	(C) NONE								
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
1124	BUNGE LIMITED	COM	G16962105	220,785	3,732	X		28-5284	2608
4500				388,149	6,561	X	X	28-5284	2061
				73,891	1,249	X		28-13605	1249
	CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	324	13	X		28-5284	13
				2,819	113	X	X	28-5284	113
				12,849	515	X		28-13605	515
	CHINA YUCHAI INTL LTD	COM	G21082105	19,130	1,000	X		28-5284	1000
				782,264	40,892	X		28-13605	40892
				190,344	9,950	X	X	28-13605	
9950	CONSOLIDATED WATER CO INC	ORD	G23773107	9,243	975	X		28-5284	975
12179	COOPER INDUSTRIES PLC	SHS	G24140108	17,255,458	352,656	X		28-5284	340477
1140	1600			4,638,124	94,791	X	X	28-5284	92051
34845				20,064,236	410,060	X		28-13605	375215
3979	87787			8,498,896	173,695	X	X	28-13605	81929
				148,503	3,035	X		28-13663	3035
				75,842	1,550	X	X	28-13663	1550
	CREDICORP LTD	COM	G2519Y108	193,288	1,697	X		28-13605	1697
1900				216,410	1,900	X	X	28-13605	
	COSAN LTD	SHS A	G25343107	23,180	2,000	X		28-5284	2000
				23,180	2,000	X	X	28-5284	2000
	COVIDIEN PLC	SHS	G2554F105	14,354,180	357,158	X		28-5284	351180
5978				2,723,435	67,764	X	X	28-5284	63681
2353	1730			15,458,963	384,647	X		28-13605	375773
8874				7,335,318	182,516	X	X	28-13605	79710
1867	100939			40,190	1,000	X		28-13663	1000
				65,791	1,637	X	X	28-13663	1637
	ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	6,209	156	X		28-5284	156
				17,592	442	X	X	28-5284	442
				669,914	16,832	X		28-13605	16832
				119,400	3,000	X	X	28-13605	
3000	ENSTAR GROUP LIMITED	SHS	G3075P101	181,500	2,500	X		28-5284	2500
				29,040	400	X	X	28-5284	400
	COLUMN TOTAL			93,838,447					

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AS OF 09/30/10

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

ITEM 8:

ITEM 5: INVESTMENT

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

AUTHORITY

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

(SHARES)

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

(B) SHARED (C) NONE

(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED	(C) NONE								
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
	ASA LIMITED	SHS	G3156P103	11,286	372	X		28-5284	372
				4,551,000	150,000	X	X	28-5284	150000
	EVEREST RE GROUP LTD	COM	G3223R108	41,938	485	X		28-5284	485
				16,516	191	X	X	28-5284	191
				5,221,664	60,387	X		28-13605	60387
				290,107	3,355	X	X	28-13605	980
2375	FRESH DEL MONTE PRODUCE INC	ORD	G36738105	7,204	332	X		28-13605	332

FRONTLINE LTD	SHS	G3682E127	18,195	640	X	28-5284	640
300			94,615	3,328	X	X 28-5284	3028
			6,681	235	X	28-13605	235
GENPACT LIMITED	SHS	G3922B107	14,184	800	X	28-5284	800
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	622,247	24,870	X	28-5284	2550
22320			37,280	1,490	X	X 28-5284	
1490			17,714	708	X	28-13605	708
			38,781	1,550	X	28-13663	
1550			12,645	500	X	28-5284	500
HELEN OF TROY CORP LTD	COM	G4388N106	288,078	11,391	X	28-13605	11391
			6,828	270	X	X 28-13605	
270			84,369	1,398	X	28-5284	420
HERBALIFE LTD	COM USD SHS	G4412G101	14,846	246	X	X 28-5284	246
978			48,159	798	X	28-13605	798
			6,759	112	X	28-13663	
112			5,720,278	160,187	X	28-5284	159375
INGERSOLL-RAND PLC	SHS	G47791101	9,283,100	259,958	X	X 28-5284	243961
812			142,840	4,000	X	X 28-13605	
125	15872		10,713	300	X	28-13663	300
4000			74,134	2,076	X	X 28-13663	2076
			4,772,822	224,815	X	28-5284	223384
INVESCO LTD	SHS	G491BT108	958,577	45,152	X	X 28-5284	45152
1431			6,361,166	299,631	X	28-13605	289611
10020			3,259,888	153,551	X	X 28-13605	2622
150929			34,138	1,608	X	28-13663	1560
48			11,698	551	X	X 28-13663	
551							
	COLUMN TOTAL		42,080,450				

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FILE NO. 28-1235
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AS OF 09/30/10

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE
					(A) SOLE	(B) SHARED	(C) OTH INSTR	(C) V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LAZARD LTD	SHS A	G54050102	658,381	18,768	X	28-5284				18768
			64,863	1,849	X	X 28-5284				1849
			5,332,055	151,997	X	28-13605				151997
			628,318	17,911	X	X 28-13605				
17911	MAIDEN HOLDINGS LTD	SHS	209,549	27,536	X	28-13605				27536
			5,152	677	X	X 28-13605				
677	MARVELL TECHNOLOGY GROUP LTD	ORD	1,401,676	80,050	X	28-5284				79650
400			167,833	9,585	X	X 28-5284				8685
900			4,709,437	268,957	X	28-13605				266336
2621			1,878,998	107,310	X	X 28-13605				22676
84634			35,020	2,000	X	28-13663				2000
	MONTPELIER RE HOLDINGS LTD	SHS	5,131,466	296,274	X	28-13605				296274
			730,003	42,148	X	X 28-13605				

42148	NABORS INDUSTRIES LTD	SHS	G6359F103	2,598,978	143,908	X	28-5284	142959
949				1,346,084	74,534	X	X 28-5284	72554
1980				7,155,751	396,221	X	28-13605	388926
7295				2,416,320	133,794	X	X 28-13605	14271
119523				20,625	1,142	X	28-13663	1142
				1,806	100	X	X 28-13663	100
	NORDIC AMERICAN TANKER SHIPP	COM	G65773106	107,040	4,000	X	28-5284	4000
				42,816	1,600	X	X 28-5284	1600
				4,148	155	X	28-13605	155
	ONEBEACON INSURANCE GROUP LT	CL A	G67742109	1,729	121	X	X 28-5284	121
				2,429	170	X	28-13605	170
	ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	3,501	314	X	28-13605	314
	PARTNERRE LTD	COM	G6852T105	13,791	172	X	28-5284	172
				103,272	1,288	X	X 28-5284	1288
				3,648,110	45,499	X	28-13605	45499
	PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	3,264	75	X	28-5284	75
				11,794	271	X	28-13605	271
	RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,379	23	X	28-5284	
23				11,452	191	X	X 28-5284	191
				27,821	464	X	28-13605	464
	COLUMN TOTAL			38,474,861				

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FILE NO. 28-1235
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AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
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SEADRILL LIMITED	SHS	G7945E105	216,410	7,465	X	28-5284	4955						
2510			53,632	1,850	X	X 28-5284	125						
1725			3,562,610	122,891	X	28-13605	75299						
47592			307,004	10,590	X	X 28-13605	10203						
387			6,378	220	X	28-13663							
220	SEAGATE TECHNOLOGY PLC	SHS	G7945M107	11,328	962	X	28-5284	962					
				119,139	10,118	X	X 28-5284	10118					
	SHIP FINANCE INTERNATIONAL L	SHS	G81075106	20,538	1,057	X	X 28-5284	1057					
				18,109	932	X	28-13605	932					
	SIGNET JEWELERS LIMITED	SHS	G81276100	15,616	492	X	28-5284	492					
				8,125	256	X	X 28-5284	256					
				538,056	16,952	X	28-13605	16952					
	SMART MODULAR TECHNOLOGIES I	ORD SHS	G82245104	235	39	X	28-13605	39					
	UTI WORLDWIDE INC	ORD	G87210103	6,400	398	X	X 28-5284	398					
				231,793	14,415	X	28-13605	14415					
				6,738	419	X	X 28-13605						
419	TRANSATLANTIC PETROLEUM LTD	SHS	G89982105	2,960	1,000	X	X 28-5284	1000					
	VALIDUS HOLDINGS LTD	COM SHS	G9319H102	28,891	1,096	X	X 28-5284	327					
769				216,890	8,228	X	28-13605	8228					
				209,483	7,947	X	X 28-13605						
7947	WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	651	29	X	28-5284	29					
				9,402	419	X	X 28-5284	419					
	GOLAR LNG LTD BERMUDA	SHS	G9456A100	46,362	3,703	X	X 28-5284	3703					
				3,243	259	X	28-13605	259					
	WHITE MTNS INS GROUP LTD	COM	G9618E107	55,523	180	X	28-5284						

180

1000				316,172	1,025	X	X	28-5284	25
				34,239	111	X		28-13605	111
				172,738	560	X	X	28-13605	
560	WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	289,215	9,384	X		28-5284	2764
6620				1,002,575	32,530	X	X	28-5284	2360
30170	XOMA LTD	SHS NEW	G9825R206	610	200	X		28-5284	200
	COLUMN TOTAL			7,511,065					

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FILE NO. 28-1235
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AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER											
(B) SHARED (C) NONE													
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X	X	COM	G98268108	649,473	43,765	43,765	X	X	X	X	28-13605	28-13605	43765
				107,664	7,255	7,255	X	X	X	X	28-13605	28-13605	
7255	XL GROUP PLC	SHS	G98290102	58,092	2,682	2,682	X		X		28-5284	28-5284	283
2399				235,704	10,882	10,882	X	X	X	X	28-5284	28-5284	2182
8700				273,046	12,606	12,606	X		X		28-13605	28-13605	5433
7173				1,040	48	48	X		X		28-13663	28-13663	
48				12,281	567	567	X	X	X	X	28-13663	28-13663	
567	ACE LTD	SHS	H0023R105	10,974,591	188,405	188,405	X		X		28-5284	28-5284	186778
1627				4,092,470	70,257	70,257	X	X	X	X	28-5284	28-5284	59502
10755				799,714	13,729	13,729	X		X		28-13605	28-13605	6259
7470				466,000	8,000	8,000	X	X	X	X	28-13605	28-13605	
8000				158,615	2,723	2,723	X		X		28-13663	28-13663	2718
5				17,475	300	300	X	X	X	X	28-13663	28-13663	300
7005	ALCON INC	COM SHS	H01301102	5,045,898	30,253	30,253	X		X		28-5284	28-5284	23248
100	2230			5,973,083	35,812	35,812	X	X	X	X	28-5284	28-5284	33482
200				41,698	250	250	X		X		28-13663	28-13663	50
5957	WEATHERFORD INTERNATIONAL LT	REG	H27013103	1,723,355	100,781	100,781	X		X		28-5284	28-5284	94824
8047				841,269	49,197	49,197	X	X	X	X	28-5284	28-5284	41150
100	FOSTER WHEELER AG	COM	H27178104	1,746,371	71,397	71,397	X		X		28-13663	28-13663	1000
7449				1,652,053	67,541	67,541	X	X	X	X	28-5284	28-5284	71297
250				16,633	680	680	X		X		28-13605	28-13605	60092
				6,115	250	250	X	X	X	X	28-13605	28-13605	680
640	GARMIN LTD	SHS	H2906T109	22,992	940	940	X		X		28-13663	28-13663	940
3000				95,299	3,140	3,140	X		X		28-5284	28-5284	2500
1636	LOGITECH INTL S A	SHS	H50430232	131,901	4,346	4,346	X	X	X	X	28-5284	28-5284	1346
				31,479	1,806	1,806	X		X		28-5284	28-5284	170
				153,401	8,801	8,801	X	X	X	X	28-5284	28-5284	926

7875				137,261	7,875	X	X	28-13605	
7875	NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	8,655,477	256,155	X		28-5284	251837
4318				2,243,183	66,386	X	X	28-5284	59814
550	6022			7,021,731	207,805	X		28-13605	207805
159608				5,469,249	161,860	X	X	28-13605	2252
				6,758	200	X		28-13663	200
				128,132	3,792	X	X	28-13663	3792
		COLUMN TOTAL		59,006,603					

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AS OF 09/30/10

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH		(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
980	TRANSOCEAN LTD	REG SHS	H8817H100	5,508,431	85,681	X	28-5284	84701
1195	14413			3,978,651	61,886	X	X 28-5284	46278
28410				2,593,459	40,340	X	28-13605	40340
				1,826,479	28,410	X	X 28-13605	
3052	TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	11,572	180	X	28-13663	180
2847	4377			992,107	33,953	X	28-5284	30901
218				396,428	13,567	X	X 28-5284	6343
				6,370	218	X	28-13663	
3504	TYCO INTERNATIONAL LTD	SHS	H89128104	33,223	1,137	X	X 28-13663	1137
2940	1367			1,325,806	36,096	X	28-5284	32592
11110				1,954,587	53,215	X	X 28-5284	48908
770				700,515	19,072	X	28-13605	7962
				28,282	770	X	X 28-13605	
3848	UBS AG	SHS NEW	H89231338	41,762	1,137	X	X 28-13663	1137
7323				189,305	11,116	X	28-5284	7268
7221				178,015	10,453	X	X 28-5284	3130
				122,974	7,221	X	X 28-13605	
500	ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	8,096	260	X	28-13605	260
984	CELLCOM ISRAEL LTD	SHS	M2196U109	2,015	21	X	28-5284	21
	CERAGON NETWORKS LTD	ORD	M22013102	53,156	554	X	X 28-5284	54
	CHECK POINT SOFTWARE TECH LT	ORD	M22465104	5,884	984	X	X 28-5284	
463				70,610	2,325	X	X 28-5284	2325
				54,395	5,500	X	28-5284	5500
				110,790	3,000	X	28-5284	2537
				45,719	1,238	X	X 28-5284	1238
				84,237	2,281	X	X 28-13663	2281
	ELBIT SYS LTD	ORD	M3760D101	2,280	43	X	28-5284	43
5500				291,665	5,500	X	X 28-5284	
5100	EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	179,275	7,100	X	X 28-5284	2000
				143,925	5,700	X	X 28-13605	

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FILE NO. 28-1235
PAGE 8 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	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
	MELLANOX TECHNOLOGIES LTD	SHS	M51363113	398,338 13,159	20,282 670	X X	28-13605 28-13605	20282
670	GIVEN IMAGING JACADA LTD	ORD SHS ORD	M52020100 M6184R101	126,000 10,689	7,000 9,215	X X	28-5284 28-5284	7000
9215	MIND C T I LTD 955595	ORD	M70240102	1,834,742	955,595	X	28-5284	
2550	ORBOTECH LTD	ORD	M75253100	25,424	2,550	X	28-5284	
3800	RADVISION LTD	ORD	M81869105	22,426	3,403	X	28-5284	
3403	ASML HOLDING N V 65907	NY REG SHS	N07059186	2,421,954	81,465	X	28-5284	15558
6745				200,529	6,745	X	28-5284	
3400				101,082	3,400	X	28-13605	
1830				54,406	1,830	X	28-13663	
3505	CNH GLOBAL N V CORE LABORATORIES N V	SHS NEW COM	N20935206 N22717107	3,041 10,743,169	83 122,026	X X	28-5284 28-5284	83 118521
530	200			1,493,775	16,967	X	28-5284	16237
5221				23,068,593	262,024	X	28-13605	256803
803	13427			5,335,136	60,599	X	28-13605	46369
4540	ORTHOFIX INTL N V	COM	N6748L102	26,412 26,412 142,647	300 300 4,540	X X X	28-13663 28-13663 28-5284	300 300
5040				14,453 158,357	460 5,040	X X	28-13605 28-13605	460
89868	QIAGEN N V	ORD	N72482107	1,780,156	100,347	X	28-5284	10479
2300				236,794	13,348	X	28-5284	11048
2543				895,657 45,113	50,488 2,543	X X	28-13605 28-13663	50488
90	COPA HOLDINGS SA	CL A	P31076105	6,146 361,413 4,852	114 6,704 90	X X X	28-5284 28-13605 28-13605	114 6704
	SINOVAC BIOTECH LTD	SHS	P8696W104	390	100	X	28-5284	100
	COLUMN TOTAL			49,589,151				

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ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE	
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STEINER LEISURE LTD		ORD	P8744Y102	434,836	11,419	X	28-13605	11419
				14,242	374	X	X 28-13605	
374								
ULTRAPETROL BAHAMAS LTD		COM	P94398107	260,588	40,590	X	28-13605	40590
EXCEL MARITIME CARRIERS LTD		COM	V3267N107	1,113	198	X	X 28-5284	198
ROYAL CARIBBEAN CRUISES LTD		COM	V7780T103	121,391	3,850	X	28-5284	3850
				26,864	852	X	X 28-5284	852
				44,615	1,415	X	28-13605	1415
AEGEAN MARINE PETROLEUM NETW		SHS	Y0017S102	137,696	8,275	X	X 28-5284	
8275								
				106,496	6,400	X	X 28-13605	
6400								
AVAGO TECHNOLOGIES LTD		SHS	Y0486S104	9,814	436	X	X 28-5284	436
DIANA SHIPPING INC		COM	Y2066G104	6,350	500	X	28-5284	500
				17,780	1,400	X	X 28-5284	1400
DRYSHIPS INC		SHS	Y2109Q101	33,911	7,050	X	28-5284	7050
				2,405	500	X	X 28-5284	500
EAGLE BULK SHIPPING INC		COM	Y2187A101	26,100	5,000	X	X 28-5284	5000
FLEXTRONICS INTL LTD		ORD	Y2573F102	236,587	39,170	X	28-5284	33775
5395								
				80,465	13,322	X	X 28-5284	13322
GENCO SHIPPING & TRADING LTD		SHS	Y2685T107	31,880	2,000	X	X 28-5284	2000
				109,030	6,840	X	28-13605	6840
GENERAL MARITIME CORP NEW		SHS	Y2693R101	29,946	6,099	X	28-5284	6099
				658	134	X	X 28-5284	134
NAVIOS MARITIME HOLDINGS INC		COM	Y62196103	272,955	46,500	X	28-13605	46500
NAVIOS MARITIME PARTNERS L P		UNIT LPI	Y62267102	3,716	200	X	28-5284	200
				102,190	5,500	X	X 28-5284	5500
				131,918	7,100	X	X 28-13605	
7100								
SEASPAN CORP		SHS	Y75638109	3,702	300	X	28-5284	300
				82,678	6,700	X	X 28-5284	5700
1000								
		COLUMN TOTAL		2,329,926				

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ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TEEKAY LNG PARTNERS L P		PRTRNSP UNITS	Y8564M105	540,260	17,000	X	28-5284	17000
				885,073	27,850	X	X 28-5284	25850
2000								
TEEKAY CORPORATION		COM	Y8564W103	31,780	1,000	X	X 28-13663	1000
				6,683	250	X	28-5284	250
				16,760	627	X	X 28-5284	627
				909	34	X	28-13605	34
TEEKAY OFFSHORE PARTNERS L P		PARTNERSHIP UN	Y8565J101	96,818	4,184	X	X 28-5284	4184
				185,259	8,006	X	28-13605	8006
TEEKAY TANKERS LTD		CL A	Y8565N102	49,438	3,800	X	X 28-5284	3800
VERIGY LTD		SHS	Y93691106	1,577	194	X	28-5284	194

26817				304,373	26,817	X	X	28-13605	
AK STL HLDG CORP	COM	001547108		6,960	504	X		28-5284	238
266				157,807	11,427	X	X	28-5284	1427
10000				104,017	7,532	X		28-13605	5198
2334				61,896	4,482	X	X	28-13605	
4482				7,446	175	X		28-5284	175
ALPS ETF TR	JEFF TRJ CRB G	00162Q304		46,350	3,000	X	X	28-5284	3000
ALPS ETF TR	ALERIAN MLP	00162Q866		14,744	557	X	X	28-5284	557
AMB PROPERTY CORP	COM	00163T109		38,937	1,471	X		28-13605	1471
	COLUMN TOTAL			9,866,379					

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FILE NO. 28-1235
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AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		AMOUNT		(A) SOLE		(C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER											
(B) SHARED (C) NONE													
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AMN HEALTHCARE SERVICES INC	COM	001744101	14,906	2,900	X	X	28-5284						
2900			6,584	1,281	X		28-13605					1281	
			5,140	1,000	X	X	28-13605						
1000	AMR CORP	COM	001765106	9,004	1,436	X	X	28-5284				1436	
			15,192	2,423	X		28-13605					2423	
AOL INC	COM	00184X105	35,046	1,416	X		28-5284					860	
556			43,040	1,739	X	X	28-5284					1649	
90			28,190	1,139	X		28-13605					1139	
			1,213	49	X	X	28-13605						
49	APAC CUSTOMER SERVICES INC	COM	00185E106	1,188	48	X	X	28-13663				48	
			7,217	1,275	X		28-5284					1275	
			5,947,703	1,050,831	X		28-13605					1050831	
			620,885	109,697	X	X	28-13605						
109697	AT&T INC	COM	00206R102	163,702,367	5,723,859	X		28-5284				5622858	
101001			113,994,137	3,985,809	X	X	28-5284					3792720	
35949	157140		60,835,632	2,127,120	X		28-13605					1849610	
277510			25,418,936	888,774	X	X	28-13605					220182	
11912	656680		846,160	29,586	X		28-13663					26549	
3037			1,495,923	52,305	X	X	28-13663					50691	
1614	ATMI INC	COM	00207R101	4,607	310	X		28-5284					
310			109,964	7,400	X	X	28-5284						
7400			90,646	6,100	X	X	28-13605						
6100	ATP OIL & GAS CORP	COM	00208J108	3,527,242	258,406	X		28-13605				258406	
			385,135	28,215	X	X	28-13605						
28215	ATS CORP	COM	00211E104	289,734	102,019	X	X	28-5284					
102019	ATC TECHNOLOGY CORP	COM	00211W104	751,354	30,370	X		28-13605				30370	
	ARCA BIOPHARMA INC	COM	00211Y100	572	150	X	X	28-5284				150	
	AU OPTRONICS CORP	SPONSORED ADR	002255107	387	37	X		28-5284				37	
			52,593	5,028	X	X	28-5284					5028	

AVX CORP NEW	COM	002444107	4,077	295	X	28-5284	295
			21,421	1,550	X	X 28-5284	150
1400			493,941	35,741	X	28-13605	35741
	COLUMN TOTAL		378,760,136				

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FILE NO. 28-1235
PAGE 13 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE	
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE (B) SHARED (C) OTH		(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
AARONS INC 18255	COM		002535201	381,860	20,697	X	28-5284	2442	
				6,402	347	X	X 28-5284	347	
				516,268	27,982	X	28-13605	27982	
				5,867	318	X	X 28-13605		
318				10,277	557	X	28-13663		
557	ABAXIS INC	COM	002567105	6,329	274	X	28-13605	274	
	ABBOTT LABS	COM	002824100	143,842,474	2,753,493	X	28-5284	2723146	
30347				126,614,872	2,423,715	X	X 28-5284	2229483	
39485	154747			15,031,224	287,734	X	28-13605	252922	
34812				7,727,289	147,919	X	X 28-13605	12252	
135667				811,810	15,540	X	28-13663	15044	
496				2,414,951	46,228	X	X 28-13663	44392	
1322	514	ABERCROMBIE & FITCH CO	CL A	002896207	112,023	2,849	X	28-5284	2499
350				87,841	2,234	X	X 28-5284	2234	
				4,172,638	106,120	X	28-13605	104245	
1875				140,097	3,563	X	X 28-13605		
3563	ABERDEEN ASIA PACIFIC INCOM	COM	003009107	197,052	28,312	X	28-5284	28312	
				27,840	4,000	X	X 28-5284		
4000	ABERDEEN ISRAEL FUND INC	COM	00301L109	75,181	4,650	X	28-5284	4650	
	ABERDEEN CHILE FD INC	COM	00301W105	123,012	5,400	X	X 28-5284	5400	
				78,978	3,467	X	X 28-13663	3467	
	ABERDEEN GLOBAL INCOME FD IN	COM	003013109	8,822	708	X	28-5284	708	
	ABINGTON BANCORP INC	COM	00350L109	151,776	14,400	X	28-5284	14400	
				74	7	X	28-13605	7	
	ABIOMED INC	COM	003654100	42,440	4,000	X	X 28-5284	4000	
	ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	7,734	100	X	X 28-5284	100	
	ACADIA RLTY TR	COM SH BEN INT	004239109	19	1	X	28-5284	1	
				19	1	X	X 28-5284	1	
				2,584	136	X	28-13605	136	
ACCURAY INC	COM		004397105	8,708	1,400	X	X 28-5284		
1400				7,464	1,200	X	X 28-13605		
1200									
	COLUMN TOTAL			302,613,925					

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FILE NO. 28-1235
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER											
(B) SHARED (C) NONE													
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ACERGY S A		SPONSORED ADR	00443E104	10,277	557	X	X	28-5284				557	
8750				161,438	8,750	X	X	28-5284					
8750				161,438	8,750	X	X	28-13605					
ACI WORLDWIDE INC		COM	004498101	392,721	17,540	X		28-5284				17540	
				4,702	210	X		28-13605				210	
ACME PACKET INC		COM	004764106	518,185	13,658	X		28-5284				2321	
11337				1,404,008	37,006	X		28-13605				37006	
				27,317	720	X	X	28-13605					
720				21,057	555	X		28-13663					
555		COM	004816104	501,609	47,955	X		28-5284					
ACME UTD CORP		COM	00484M106	221,234	6,700	X	X	28-5284					
47955				2,807	85	X		28-13605				85	
ACORDA THERAPEUTICS INC		COM		244,348	7,400	X	X	28-13605					
6700				3,828	240	X		28-5284					
7400		COM	004934105	4,554	3,424	X	X	28-5284				3424	
ACTEL CORP		COM	00504W100	43,183	19,900	X	X	28-5284					
240				1,190	110	X		28-5284				110	
ACTIVE POWER INC		COM	00507V109	38,076	3,519	X	X	28-5284				3519	
ACTIVIDENTITY CORP		COM		54,241	5,013	X		28-13605				5013	
19900				98	19	X		28-13605				19	
ACTIVISION BLIZZARD INC		COM	00508B102	118,000	1,000	X		28-5284				1000	
		SDCV 2.000%11	00508XAB0	203,403	8,859	X		28-5284				1400	
ACTUATE CORP		COM		128,232	5,585	X	X	28-5284				4685	
ACTUANT CORP		CL A NEW	00508X203	3,237	141	X		28-13605				141	
7459				20,664	900	X	X	28-13605					
900				234,782	5,307	X		28-5284				5307	
ACUITY BRANDS INC		COM	00508Y102	53,088	1,200	X	X	28-5284					
1200				8,760	198	X		28-13605				198	
		COLUMN TOTAL		4,586,477									

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER											
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ACXIOM CORP		COM	005125109	179,218	11,300	X	X	28-5284					
11300				2,982	188	X		28-13605				188	

AEGON N V	NY REGISTRY SH	007924103	674,318	112,574	X	28-5284	112574
			150,918	25,195	X	X 28-5284	23846
1001 348	ADVANCED ENERGY INDS	COM 007973100	4,179	320	X	28-5284	
320			13,413	1,027	X	28-13605	1027
	ADVENT SOFTWARE INC	COM 007974108	1,566	30	X	X 28-5284	30
			277,285	5,313	X	28-13605	5313
	AEROVIRONMENT INC	COM 008073108	75,650	3,400	X	X 28-5284	200
3200			24,475	1,100	X	X 28-13605	
1100	AES TR III	PFD CV 6.75% 00808N202	114,633	2,350	X	28-5284	2350
			175,169	3,591	X	X 28-5284	3591
	AETNA INC NEW	COM 00817Y108	584,437	18,489	X	28-5284	13067
5422			1,759,444	55,661	X	X 28-5284	55461
200			940,840	29,764	X	28-13605	20725
9039			523,588	16,564	X	X 28-13605	
16564			1,928	61	X	28-13663	
61	COLUMN TOTAL		7,243,772				

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FILE NO. 28-1235
PAGE 17 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT		ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	VOTING (A) SOLE
				<C>	<C>	<C>	<C>		
AFFILIATED MANAGERS GROUP	COM	008252108	59,990	769	X	28-5284	769		
			14,198	182	X	X 28-5284	182		
			8,321,327	106,670	X	28-13605	106670		
			1,148,307	14,720	X	X 28-13605	1130		
13590	AFFYMETRIX INC	COM 00826T108	45,600	10,000	X	X 28-5284	10000		
	AGFEED INDUSTRIES INC	COM 00846L101	1,290	500	X	28-5284	500		
	AGILENT TECHNOLOGIES INC	COM 00846U101	1,243,066	37,251	X	28-5284	36218		
1033			2,722,258	81,578	X	X 28-5284	53727		
23138 4713			779,290	23,353	X	28-13605	16130		
7223			464,243	13,912	X	X 28-13605			
13912			1,001	30	X	28-13663			
30	AGILYSYS INC	COM 00847J105	39,247	6,038	X	28-5284			
6038			72,059	11,086	X	X 28-5284	11086		
			6,929	1,066	X	28-13605	1066		
	AGNICO EAGLE MINES LTD	COM 008474108	234,044	3,295	X	28-5284	3295		
6825			890,361	12,535	X	X 28-5284	5710		
	AGREE REALTY CORP	COM 008492100	5,732	227	X	28-13605	227		
	AGRIUM INC	COM 008916108	20,472	273	X	28-5284	273		
2000			160,179	2,136	X	X 28-5284	136		
4340	AIR PRODS & CHEMS INC	COM 009158106	21,769,982	262,859	X	28-5284	258519		
4600 11734			19,106,988	230,705	X	X 28-5284	214371		
4574			1,215,384	14,675	X	28-13605	10101		
8494			703,473	8,494	X	X 28-13605			

15			61,701	745	X	28-13663	730
166			186,842	2,256	X	X 28-13663	2090
AIRGAS INC	COM	009363102	489,512	7,204	X	28-5284	7175
29			376,103	5,535	X	X 28-5284	5535
1738			372,094	5,476	X	28-13605	3738
3309			224,847	3,309	X	X 28-13605	
5			340	5	X	28-13663	
	COLUMN TOTAL		60,736,859				

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FILE NO. 28-1235
PAGE 18 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		AMOUNT		(A) SOLE		(C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
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AKAMAI TECHNOLOGIES INC	COM	00971T101	871,727	17,372	X	28-5284	15964						
1408			205,186	4,089	X	X 28-5284	3989						
100			617,465	12,305	X	28-13605	8422						
3883			349,504	6,965	X	X 28-13605							
6965			1,154	23	X	28-13663							
23													
ALAMO GROUP INC	COM	011311107	1,209,906	54,183	X	28-13605	54183						
ALASKA AIR GROUP INC	COM	011659109	7,655	150	X	28-5284	150						
			714,930	14,010	X	28-13605	14010						
			11,227	220	X	X 28-13605							
220													
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	34,510	3,400	X	X 28-5284	3400						
			426	42	X	28-13605	42						
ALBEMARLE CORP	COM	012653101	212,143	4,532	X	28-5284	4532						
500			120,629	2,577	X	X 28-5284	2077						
			40,772	871	X	28-13605	871						
			18,724	400	X	X 28-13605							
400													
ALBERTO CULVER CO NEW	COM	013078100	737,149	19,579	X	28-5284	3927						
15652			52,334	1,390	X	X 28-5284	1390						
			19,842	527	X	28-13605	527						
			158,130	4,200	X	X 28-13605							
4200													
ALCOA INC	NOTE	5.250% 3 013817AT8	802,500	4,000	X	X 28-5284	4000						
ALCOA INC	COM	013817101	2,790,471	230,427	X	28-5284	225603						
4824			2,636,977	217,752	X	X 28-5284	209503						
496	7753		834,355	68,898	X	28-13605	48472						
20426			567,656	46,875	X	X 28-13605							
46875			7,872	650	X	28-13663	650						
			14,835	1,225	X	X 28-13663	1225						
ALCATEL-LUCENT	SPONSORED ADR	013904305	107,656	31,851	X	28-5284	18185						
13666			21,676	6,413	X	X 28-5284	6394						
19			21,226	6,280	X	X 28-13605							
6280													
ALEXANDER & BALDWIN INC	COM	014482103	31,356	900	X	28-5284	220						

234,299	6,725	X	X	28-5284	6725
17,420	500	X		28-13605	500
13,471,712					

COLUMN TOTAL

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FILE NO. 28-1235
PAGE 19 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ALERE INC	COM	01449J105	88,676	2,867	X	28-5284	2108						
759			8,660	280	X	28-5284	280						
			83,511	2,700	X	28-13605	2700						
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	10,150	145	X	28-5284	145						
			258,860	3,698	X	28-13605	3698						
			238,000	3,400	X	28-13605							
3400													
ALEXION PHARMACEUTICALS INC	COM	015351109	171,455	2,664	X	28-5284	1908						
756			275,847	4,286	X	28-5284	516						
3770			46,210	718	X	28-13605	718						
			374,575	5,820	X	28-13605							
5820													
ALICO INC	COM	016230104	33,233	1,430	X	28-5284							
1430													
ALIGN TECHNOLOGY INC	COM	016255101	171,286	8,748	X	28-5284	8748						
			1,077	55	X	28-13605	55						
ALIMERA SCIENCES INC	COM	016259103	140,727	14,705	X	28-5284							
14705													
ALKERMES INC	COM	01642T108	3,516	240	X	28-5284	240						
			10,797	737	X	28-13605	737						
ALLEGHANY CORP DEL	COM	017175100	34,848	115	X	28-5284							
115			36,444,812	120,268	X	28-5284	81676						
38592			6,667	22	X	28-13605	22						
			50,303	166	X	28-13605							
166													
ALLEGHENY ENERGY INC	COM	017361106	157,075	6,406	X	28-5284	6304						
102			200,696	8,185	X	28-5284	3136						
5049			272,368	11,108	X	28-13605	7613						
3495			165,191	6,737	X	28-13605							
6737													
ALLEGHENY TECHNOLOGIES INC	NOTE	4.250% 6	01741RAD4	543,000	4,000	X	28-5284	4000					
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	795,781	17,132	X	28-5284	16496					
636			1,584,502	34,112	X	28-5284	32947						
1165			990,964	21,334	X	28-13605	18124						
3210			691,269	14,882	X	28-13605	6554						
1574	6754		14,400	310	X	28-13663	310						
			8,686	187	X	28-13663							
187													
ALLEGIANT TRAVEL CO	COM	01748X102	599,632	14,169	X	28-13605	14169						
			44,476,774										

COLUMN TOTAL

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FORM 13F

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS			AMOUNT					
NAME OF ISSUER					(A) SOLE	(C) OTH			
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>								
ALLERGAN INC	NOTE 1.500% 4	018490AL6	342,750	3,000	X			28-5284	3000
			1,142,500	10,000	X	X		28-5284	10000
ALLERGAN INC	COM	018490102	47,430,235	712,915	X			28-5284	691124
40 21751			15,235,836	229,007	X	X		28-5284	221453
3157 4397			27,130,202	407,789	X			28-13605	393706
14083			13,122,577	197,243	X	X		28-13605	68586
1448 127209			197,860	2,974	X			28-13663	2955
19			405,434	6,094	X	X		28-13663	6094
ALLETE INC	COM NEW	018522300	57,778	1,586	X			28-5284	1586
			47,323	1,299	X	X		28-5284	1299
			291	8	X			28-13605	8
ALLIANCE DATA SYSTEMS CORP	NOTE 1.750% 8	018581AD0	1,033,750	10,000	X	X		28-5284	10000
ALLIANCE DATA SYSTEMS CORP	COM	018581108	111,138	1,703	X			28-5284	1703
			14,292	219	X	X		28-5284	219
			46,008	705	X			28-13605	705
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	382,347	8,820	X	X		28-5284	8820
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	75,533	5,107	X			28-5284	5107
ALLIANCE FIBER OPTIC PRODS I	COM NEW	018680306	2,305,094	280,425	X	X		28-5284	
280425			160,435	2,750	X			28-5284	2750
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	87,510	1,500	X	X		28-5284	1000
500			111,196	1,906	X			28-13605	1906
ALLIANCE ONE INTL INC	COM	018772103	26,257	6,327	X			28-5284	6327
			87,980	21,200	X			28-13605	21200
			87,980	21,200	X	X		28-13605	
21200			330,321	22,319	X			28-5284	22319
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	517,660	34,977	X	X		28-5284	34977
ALLIANT ENERGY CORP	COM	018802108	61,577	1,694	X			28-5284	1694
			140,784	3,873	X	X		28-5284	3573
300			30,207	831	X			28-13605	831
ALLIANT TECHSYSTEMS INC	NOTE 2.750% 2	018804AH7	10,012,500	100,000	X	X		28-5284	
100000									
	COLUMN TOTAL		120,735,355						

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AS OF 09/30/10

FORM 13F

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS			AMOUNT					
NAME OF ISSUER					(A) SOLE	(C) OTH			
(B) SHARED (C) NONE									
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ALLIANT TECHSYSTEMS INC	COM	018804104	81,507	1,081	X			28-5284	1081

4000				311,704	4,134	X	X	28-5284	134
				31,216	414	X		28-13605	414
	ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	240,716	28,725	X		28-5284	28725
				2,489	297	X	X	28-5284	297
	ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	97,717	3,700	X		28-5284	3700
				489,562	18,537	X	X	28-5284	18137
400									
	ALLIANCE FINANCIAL CORP NY	COM	019205103	2,509	83	X		28-13605	83
	ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	28,482	20,058	X		28-5284	20058
				11,664	8,214	X	X	28-5284	8214
	ALLIED HEALTHCARE INTL INC	COM	01923A109	8,838	3,535	X		28-13605	3535
				114,000	45,600	X	X	28-13605	
45600									
	ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	019645506	12,060	2,892	X		28-13605	2892
	ALLOS THERAPEUTICS INC	COM	019777101	113,752	24,100	X	X	28-5284	
24100									
				84,016	17,800	X	X	28-13605	
17800									
	ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	4,562	247	X		28-5284	247
				79,587	4,309	X	X	28-5284	4309
				1,755	95	X		28-13605	95
	ALLSTATE CORP	COM	020002101	6,029,710	191,116	X		28-5284	186291
4825									
				10,466,839	331,754	X	X	28-5284	315029
2196	14529								
				8,083,015	256,197	X		28-13605	244646
11551									
				3,154,054	99,970	X	X	28-13605	5210
94760									
				1,294	41	X		28-13663	
41									
	ALMOST FAMILY INC	COM	020409108	151,061	4,788	X	X	28-13663	4788
				4,593	155	X		28-5284	155
				3,447,332	116,346	X		28-13605	116346
				398,761	13,458	X	X	28-13605	
13458									
	ALPHA NATURAL RESOURCES INC	COM	02076X102	1,037,050	35,000	X		28-13663	35000
				150,198	3,650	X		28-5284	3650
				1,261,371	30,653	X	X	28-5284	1084
29569									
				42,673	1,037	X		28-13605	1037
				235,419	5,721	X	X	28-13605	
5721									
	COLUMN TOTAL			36,179,506					

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FILE NO. 28-1235
PAGE 22 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: PRINCIPAL AMOUNT	ITEM 5: SHARES OR DISCRETION		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM 9: VOTING
					(A) SOLE	(B) SHARED	(C) OTH INSTR V	(A) SOLE		
					<C>	<C>	<C>	<C>	<C>	<C>
					<C>	<C>	<C>	<C>	<C>	<C>
	ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	3,305	500	X	X	28-5284	500	
	ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	21,760	4,000	X		28-5284	4000	
	ALTAIR NANOTECHNOLOGIES INC	COM	021373105	1,860	3,000	X		28-5284	3000	
	ALTERA CORP	COM	021441100	1,963,778	65,112	X		28-5284	5515	
59597										
				1,103,012	36,572	X	X	28-5284	1492	
35080										
				617,858	20,486	X		28-13605	14152	
6334										
				366,836	12,163	X	X	28-13605		
12163										
				20,328	674	X		28-13663		
674										
	ALTRA HOLDINGS INC	COM	02208R106	61,866	4,200	X	X	28-5284		
4200										
				16,218	1,101	X		28-13605	1101	

				2,667	50	X	28-13663	50
				95,994	1,800	X	X 28-13663	1800
AMERICA MOVIL SAB DE CV	SPON	ADR A SHS	02364W204	148,478	2,800	X	28-5284	2800
AMERICAN AXLE & MFG HLDGS IN	COM		024061103	1,326	147	X	28-13605	147
AMERICAN CAMPUS CMNTYS INC	COM		024835100	913	30	X	28-5284	30
				329,361	10,820	X	28-13605	10820
AMERICAN CAPITAL AGENCY CORP	COM		02503X105	13,285	500	X	X 28-5284	500
AMERICAN CAP LTD	COM		02503Y103	15,507	2,669	X	28-5284	2667
2				22,822	3,928	X	X 28-5284	3928
				7,443	1,281	X	28-13605	1281
AMERICAN EAGLE OUTFITTERS NE	COM		02553E106	404,967	27,070	X	28-5284	24710
2360				10,337	691	X	X 28-5284	691
				22,829	1,526	X	28-13605	1526
				29,920	2,000	X	X 28-13605	
2000								
	COLUMN TOTAL			4,714,670				

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FILE NO. 28-1235
PAGE 24 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	VOTING
AUTHORITY (SHARES) (B) SHARED (C) NONE	NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
8636	AMERICAN ELEC PWR INC	COM	025537101	24,211,458	668,271	X	28-5284	659635
8475	13361			9,055,145	249,935	X	X 28-5284	228099
20936				17,796,212	491,201	X	28-13605	470265
2239	141710			8,667,375	239,232	X	X 28-13605	95283
219				158,289	4,369	X	28-13663	4150
				23,550	650	X	X 28-13663	650
26236	AMERICAN EQTY INVT LIFE HLD AMERICAN EXPRESS CO	COM COM	025676206 025816109	370,668 34,831,690	36,198 828,734	X X	28-13605 28-5284	36198 802498
1280	118600			32,271,853	767,829	X	X 28-5284	647949
73575				23,111,078	549,871	X	28-13605	476296
1374	129741			8,841,263	210,356	X	X 28-13605	79241
75				141,977	3,378	X	28-13663	3303
34				253,609	6,034	X	X 28-13663	6000
2243	AMERICAN FINL GROUP INC OHIO	COM	025932104	132,870	4,345	X	28-5284	2102
				100,455	3,285	X	X 28-5284	3285
				14,923	488	X	28-13605	488
36198	AMERICAN GREETINGS CORP	CL A	026375105	18,590	1,000	X	28-5284	1000
148	AMERICAN INDEPENDENCE CORP	COM NEW	026760405	16,954	912	X	28-13605	912
	AMERICAN INTL GROUP INC	COM NEW	026874784	168,321	36,198	X	X 28-5284	
14	154			77,105	1,972	X	28-5284	1824
3540				54,701	1,399	X	X 28-5284	1231
5483				412,075	10,539	X	28-13605	6999
				214,385	5,483	X	X 28-13605	
13				978	25	X	28-13663	12
				12,199	312	X	X 28-13663	129

183	AMERICAN MED SYS HLDGS INC	COM	02744M108	9,790	500	X	28-5284	500
				43,076	2,200	X	X 28-5284	2200
				631,553	32,255	X	28-13605	32255
				6,853	350	X	X 28-13605	
350	AMERICAN NATL INS CO	COM	028591105	2,355	31	X	X 28-5284	31
				17,017	224	X	28-13605	224
	AMERICAN PHYSICIANS CAPITAL	COM	028884104	41	1	X	28-13605	1
	COLUMN TOTAL			161,668,408				

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FILE NO. 28-1235
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AS OF 09/30/10

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	11,698	356	X	28-5284	356	
11375			529,210	16,105	X	X 28-5284	4730	
			50,933	1,550	X	X 28-13605		
1550	AMERICAN RAILCAR INDS INC	COM	02916P103	4,704	300	X	X 28-5284	300
			17,389	1,109	X	28-13605	1109	
2200	AMERICAN REPROGRAPHICS CO	COM	029263100	17,270	2,200	X	X 28-5284	
			94	12	X	28-13605	12	
2200	AMERICAN SCIENCE & ENGR INC	COM	029429107	51,555	700	X	X 28-5284	700
			13,036	177	X	28-13605	177	
150	AMERICAN STS WTR CO	COM	029899101	19,679	550	X	28-5284	400
			42,936	1,200	X	X 28-5284	1200	
23106	AMERICAN TOWER CORP	CL A	029912201	13,067,404	254,924	X	28-5284	231818
			5,479,130	106,889	X	X 28-5284	86354	
340	20195		1,749,196	34,124	X	28-13605	25570	
8554			5,456,935	106,456	X	X 28-13605		
106456			243,998	4,760	X	28-13663	2717	
2043	AMERICAN SUPERCONDUCTOR CORP	COM	030111108	160,188	3,125	X	X 28-13663	3125
4500			727,740	23,400	X	X 28-5284	18900	
			3,234	104	X	28-13605	104	
1690	AMERICAN WTR WKS CO INC NEW	COM	030420103	829,738	35,657	X	28-5284	33967
			857,360	36,844	X	X 28-5284	33094	
3750			5,265,047	226,259	X	28-13605	138822	
87437			453,183	19,475	X	X 28-13605	18764	
711	AMERICREDIT CORP	COM	03060R101	23,270	1,000	X	X 28-13663	1000
			5,699	233	X	X 28-5284	233	
			33,633	1,375	X	28-13605	1375	
			174,400	7,130	X	X 28-13605		
7130	AMERICAS CAR MART INC	COM	03062T105	4,809	191	X	28-13605	191
	AMERISAFE INC	COM	03071H100	339,148	18,059	X	28-13605	18059
			5,859	312	X	X 28-13605		
312	COLUMN TOTAL			35,655,745				

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FORM 13F

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS NUMBER		VALUE		PRINCIPAL AMOUNT		(B) SHARED (A) SOLE (C) OTH		INSTR V		(A) SOLE	
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550	AMERON INTL INC	COM	030710107	37,378	550	X		28-5284					
2990				203,200	2,990	X	X	28-5284					
1670				260,287	3,830	X		28-13605			3830		
15900	AMERISOURCEBERGEN CORP	COM	03073E105	113,493	1,670	X	X	28-13605					
16170	11800			4,812,056	156,949	X	X	28-5284			128979		
74895				32,548,717	1,061,602	X		28-13605			986707		
3026	281129			13,746,227	448,344	X	X	28-13605			164189		
				154,986	5,055	X		28-13663			5055		
				141,036	4,600	X	X	28-13663			4600		
	AMERIGROUP CORP	COM	03073T102	2,761	65	X	X	28-5284			65		
				7,050	166	X		28-13605			166		
43636	AMERIPRISE FINL INC	COM	03076C106	18,815,663	397,542	X		28-5284			353906		
1280	13187			8,043,875	169,953	X	X	28-5284			155486		
61454				25,662,042	542,194	X		28-13605			480740		
1647	99234			9,032,694	190,845	X	X	28-13605			89964		
168				51,732	1,093	X		28-13663			925		
485				41,887	885	X	X	28-13663			400		
	AMERIS BANCORP	COM	03076K108	139,418	14,911	X		28-13605			14911		
	AMERIGAS PARTNERS L P	UNIT L P INT	030975106	264,379	2,852	X		28-5284			2852		
				160,420	5,900	X	X	28-5284			5900		
	AMETEK INC NEW	COM	031100100	1,077,118	3,580	X		28-13605			3580		
				6,879,405	22,548	X		28-5284			22548		
				281,986	144,011	X	X	28-5284			144011		
				229,296	5,903	X		28-13605			5903		
					4,800	X	X	28-13605					
4800	AMGEN INC	NOTE	0.375% 2 031162AQ3	1,288,625	13,000	X		28-5284			13000		
				594,750	6,000	X	X	28-5284			6000		
9357	AMGEN INC	COM	031162100	37,753,326	685,054	X		28-5284			675697		
2412	24051			21,407,535	388,451	X	X	28-5284			361988		
45582				18,246,645	331,095	X		28-13605			285513		
825	116059			8,689,524	157,676	X	X	28-13605			40792		
151				236,808	4,297	X		28-13663			4146		
61				353,035	6,406	X	X	28-13663			6345		
	COLUMN TOTAL			231,560,423									

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FILE NO. 28-1235

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
	AMKOR TECHNOLOGY INC	COM	031652100	6,570	1,000	X	28-5284	1000
				285,795	43,500	X	X 28-5284	43500
				16,116	2,453	X	28-13605	2453
				56,502	8,600	X	X 28-13605	
8600	AMPAL AMERN ISRAEL CORP	CL A	032015109	35	22	X	28-5284	22
	AMPCO-PITTSBURGH CORP	COM	032037103	12,410	500	X	28-5284	500
				24,820	1,000	X	X 28-5284	
1000	AMPHENOL CORP NEW	CL A	032095101	8,102,517	165,425	X	28-5284	163486
1939				6,256,264	127,731	X	X 28-5284	125956
980	795			702,961	14,352	X	28-13605	10705
3647				510,470	10,422	X	X 28-13605	
10422				7,347	150	X	28-13663	150
	AMSURG CORP	COM	03232P405	306,615	6,260	X	X 28-13663	6260
				13,110	750	X	28-5284	750
				17,480	1,000	X	X 28-5284	1000
				447,034	25,574	X	28-13605	25574
				140,469	8,036	X	X 28-13605	
8036	AMYLIN PHARMACEUTICALS INC	COM	032346108	249,971	11,989	X	X 28-5284	1589
10400				19,974	958	X	28-13605	958
				179,310	8,600	X	X 28-13605	
8600	AMTRUST FINANCIAL SERVICES I	COM	032359309	14,985	1,032	X	28-5284	1032
				7,562,669	520,845	X	28-13605	520845
				1,125,126	77,488	X	X 28-13605	7400
70088	ANADARKO PETE CORP	COM	032511107	3,684,232	64,579	X	28-5284	61471
3108				5,070,433	88,877	X	X 28-5284	83787
700	4390			4,330,551	75,908	X	28-13605	65629
10279				2,774,798	48,638	X	X 28-13605	
48638				8,558	150	X	X 28-13663	
150	ANADIGICS INC	COM	032515108	6,090	1,000	X	28-5284	1000
				48,720	8,000	X	X 28-5284	
8000				274	45	X	28-13605	45
				51,765	8,500	X	X 28-13605	
8500								
	COLUMN TOTAL			42,033,971				

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

(B) SHARED (C) NONE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
ANALOG DEVICES INC 1879	COM	032654105	366,142	11,668	X	28-5284		9789	
			225,685	7,192	X	28-5284		7192	
6244			639,838	20,390	X	28-13605		14146	
12000			376,560	12,000	X	28-13605			
ANALOGIC CORP 5682	COM PAR \$0.05	032657207	306,171	6,822	X	28-5284		1140	
			44,880	1,000	X	28-5284		1000	
			105,872	2,359	X	28-13605		2359	
2100			94,248	2,100	X	28-13605			
267			11,983	267	X	28-13663			
ANDERSONS INC	COM	034164103	203,371	5,366	X	28-13605		5366	
ANGIODYNAMICS INC	COM	03475V101	432,664	28,390	X	28-13605		28390	
			123,474	8,102	X	28-13605			
8102									
ANGLOGOLD ASHANTI LTD 1520	SPONSORED ADR	035128206	140,338	3,035	X	28-5284		1515	
			128,177	2,772	X	28-5284		772	
2000									
ANHEUSER BUSCH INBEV SA/NV 791	SPONSORED ADR	03524A108	65,565	1,116	X	28-5284		325	
			224,484	3,821	X	28-5284			
3821									
ANIKA THERAPEUTICS INC	COM	035255108	1,032,766	17,579	X	28-13605		17579	
			91,352	15,200	X	28-5284		15200	
			19,833	3,300	X	28-5284		3300	
ANIXTER INTL INC	NOTE	1.000% 2 035290AJ4	209,500	2,000	X	28-5284		2000	
ANIXTER INTL INC	COM	035290105	53,342	988	X	28-5284		728	
260									
ANNALY CAP MGMT INC	COM	035710409	1,521,060	28,173	X	28-13605		28173	
4034			804,619	45,717	X	28-5284		41683	
			2,753,942	156,474	X	28-5284		155474	
1000									
			90,605	5,148	X	28-13605		5148	
6500			114,400	6,500	X	28-13605			
			6,160	350	X	28-13663			
350									
ANN TAYLOR STORES CORP 2600	COM	036115103	52,624	2,600	X	28-5284			
			24,834	1,227	X	28-13605		1227	
			36,432	1,800	X	28-13605			
1800									
	COLUMN TOTAL		10,300,921						

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FILE NO. 28-1235
PAGE 29 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

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

<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
ANSYS INC 265	COM	03662Q105	275,090	6,511	X	28-5284		6246
17625			1,220,518	28,888	X	28-5284		11263
			28,857	683	X	28-13605		683
ANWORTH MORTGAGE ASSET CP	COM	037347101	606,307	85,036	X	28-13605		85036
			16,356	2,294	X	28-13605		

2294	AON CORP	COM	037389103	2,646,769	67,675	X	28-5284	53135
14540				3,305,890	84,528	X	X 28-5284	30228
54300				716,925	18,331	X	28-13605	12853
5478				2,100,989	53,720	X	X 28-13605	
53720				235	6	X	28-13663	
6				5,710	146	X	X 28-13663	
146	A123 SYS INC	COM	03739T108	449	50	X	28-5284	50
24527	APACHE CORP	COM	037411105	50,317,756	514,707	X	28-5284	490180
1405	29033			18,963,876	193,984	X	X 28-5284	163546
29654				40,612,535	415,431	X	28-13605	385777
2278	112205			17,624,662	180,285	X	X 28-13605	65802
94				482,543	4,936	X	28-13663	4842
88				79,479	813	X	X 28-13663	725
1713	APARTMENT INVT & MGMT CO	CL A	03748R101	36,987	1,730	X	28-5284	17
2457				9,984	467	X	X 28-5284	467
5680				180,127	8,425	X	28-13605	5968
260	APOGEE ENTERPRISES INC	COM	037598109	2,379	260	X	28-5284	
531				4,575	500	X	X 28-5284	500
100	100			182,277	19,921	X	28-13605	19921
2670	APOLLO GROUP INC	CL A	037604105	254,285	4,952	X	28-5284	4421
5145				217,005	4,226	X	X 28-5284	4026
13595	APOLLO INVT CORP	COM	03761U106	1,338,438	26,065	X	28-13605	23395
				264,196	5,145	X	X 28-13605	
				10,270	200	X	X 28-13663	200
				139,077	13,595	X	28-5284	
				20,460	2,000	X	X 28-5284	2000
				10,036	981	X	28-13605	981
	COLUMN TOTAL			141,796,480				

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FILE NO. 28-1235
PAGE 30 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
20483	APPLE INC	COM	037833100	167,454,779	590,149	X	28-5284	569666
8348	6481			80,835,835	284,884	X	X 28-5284	270055
23780				102,374,446	360,791	X	28-13605	337011
953	128513			50,608,515	178,356	X	X 28-13605	48890
740				1,480,324	5,217	X	28-13663	4477

150	331			1,245,095	4,388	X	X	28-13663	3907
332	APPLIED INDL TECHNOLOGIES IN	COM	03820C105	10,159	332	X		28-5284	
				165,699	5,415	X	X	28-5284	5415
				269,525	8,808	X		28-13605	8808
	APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	3,650	365	X		28-5284	365
				28,000	2,800	X	X	28-5284	
2800				116,310	11,631	X		28-13605	11631
				39,000	3,900	X	X	28-13605	
3900	APPLIED MATLS INC	COM	038222105	2,640,743	226,091	X		28-5284	208559
17532				1,641,250	140,518	X	X	28-5284	128068
12450				985,909	84,410	X		28-13605	60633
23777				471,113	40,335	X	X	28-13605	
40335				28,032	2,400	X	X	28-13663	2400
	APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	373,747	15,022	X		28-13605	15022
				6,917	278	X	X	28-13605	
278	APTARGROUP INC	COM	038336103	4,293	94	X		28-5284	94
				100,702	2,205	X	X	28-5284	2205
				2,409,869	52,767	X		28-13605	52767
				467,661	10,240	X	X	28-13605	
10240	AQUA AMERICA INC	COM	03836W103	1,481,203	72,608	X		28-5284	72608
				2,270,602	111,304	X	X	28-5284	105396
5908				194,371	9,528	X		28-13605	9528
				177,480	8,700	X	X	28-13605	
8700	ARBINET CORP	COM NEW	03875P407	1,935,017	263,986	X	X	28-5284	
263986	ARBITRON INC	COM	03875Q108	6,433	230	X		28-5284	
230	ARC WIRELESS SOLUTIONS INC	COM NEW	03878K207	88,824	33,020	X	X	28-5284	
33020	ARCADIA RES INC	COM	039209101	12,310	30,930	X		28-5284	30930
	COLUMN TOTAL			419,927,813					

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FILE NO. 28-1235
PAGE 31 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
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220	ARCH CHEMICALS INC	COM	03937R102	25,616	730	X		28-5284					510
				174,046	4,960	X	X	28-5284					4960
	ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	18,271	554	X		28-5284					554
				193,988	5,882	X	X	28-5284					1582
4300				4,245,186	128,720	X		28-13605					128720
				1,528,788	46,355	X	X	28-13605					
46355	ARCH COAL INC	COM	039380100	343,224	12,850	X		28-5284					12030
820				352,919	13,213	X	X	28-5284					1713
11500				5,844,469	218,812	X		28-13605					218812
				643,818	24,104	X	X	28-13605					1754
22350	ARCHER DANIELS MIDLAND CO	NOTE	0.875% 2 039483AW2	209,250	2,000	X		28-5284					2000
	ARCHER DANIELS MIDLAND CO	COM	039483102	1,369,304	42,898	X		28-5284					40663

2235				1,486,578	46,572	X	X	28-5284	36622
3000	6950			1,395,447	43,717	X		28-13605	30355
13362				822,259	25,760	X	X	28-13605	
25760				1,341	42	X		28-13663	
42	ARCHER DANIELS MIDLAND CO	UNIT 99/99/999	039483201	4,423	107	X		28-5284	107
				177,679	4,298	X	X	28-5284	4298
	ARCSIGHT INC	COM	039666102	4,355	100	X		28-5284	100
				8,187	188	X		28-13605	188
	ARCTIC CAT INC	COM	039670104	820	80	X		28-5284	
80	ARES CAP CORP	COM	04010L103	487,122	31,126	X		28-5284	2124
29002				21,018	1,343	X	X	28-5284	1343
				487,404	31,144	X		28-13605	31144
	ARIBA INC	COM NEW	04033V203	641,012	33,916	X		28-5284	33916
				11,321	599	X		28-13605	599
	ARKANSAS BEST CORP DEL	COM	040790107	10,177	420	X		28-5284	200
220				2,423	100	X	X	28-5284	100
	ARLINGTON ASSET INVT CORP	CL A NEW	041356205	127,949	5,489	X		28-13605	5489
		COLUMN TOTAL		20,638,394					

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FILE NO. 28-1235
PAGE 32 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1: (SHARES)		ITEM 2: TITLE OF CLASS		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE (C) OTH INSTR V		(A) SOLE	
(B) SHARED (C) NONE		NUMBER				AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ARM HLDGS PLC	SPONSORED ADR	042068106	1,244,895	66,359	X	28-5284	8360						
57999			34,837	1,857	X	X	28-5284	465					
1392			3,738,437	199,277	X	28-13605	199277						
			29,903	1,594	X	28-13663							
1594	ARMSTRONG WORLD INDS INC NEW	COM	04247X102	8,302	200	X	28-5284	200					
				2,615	63	X	X	28-5284	63				
	ARQULE INC	COM	04269E107	387,703	9,340	X	28-13605	9340					
220				1,133	220	X	28-5284						
	ARRIS GROUP INC	COM	04269Q100	8,412	861	X	X	28-5284	861				
				4,436	454	X	28-13605	454					
	ARROW ELECTRS INC	COM	042735100	70,353	2,632	X	28-5284						
2632				10,184	381	X	X	28-5284	381				
				38,438	1,438	X	28-13605	1438					
	ARROW FINL CORP	COM	042744102	129,162	5,150	X	28-13605	5150					
	ARROWHEAD RESH CORP	COM	042797100	1,050	1,000	X	28-5284	1000					
	ART TECHNOLOGY GROUP INC	COM	04289L107	5,343	1,300	X	28-5284	1300					
				9,453	2,300	X	X	28-5284	2300				
				74,966	18,240	X	X	28-13605					
18240	ARTESIAN RESOURCES CORP	CL A	043113208	47,675	2,500	X	28-5284	2500					
				42,908	2,250	X	X	28-5284	2250				
				17,163	900	X	X	28-13663	900				
	ARTHROCARE CORP	COM	043136100	204,530	7,525	X	X	28-5284					
7525				186,863	6,875	X	X	28-13605					
6875	ARTIO GLOBAL INVS INC	COM CL A	04315B107	61,200	4,000	X	X	28-5284					
4000				176,695	8,280	X	X	28-5284	8280				
	ARUBA NETWORKS INC	COM	043176106	11,161	523	X	28-13605	523					

ARVINMERITOR INC	COM	043353101	9,635	620	X	28-5284	620
			22,020	1,417	X	X 28-5284	1417
			25,594	1,647	X	28-13605	1647
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	8,484	603	X	28-13605	603
COLUMN TOTAL			6,613,550				

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FILE NO. 28-1235
PAGE 33 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH		(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
670	ASCENT MEDIA CORP	COM SER A	043632108	20,887	782	X	28-5284	112
630	ASHFORD HOSPITALITY TR INC	COM SHS	044103109	2,499,619	276,201	X	28-13605	276201
2560	ASHLAND INC NEW	COM	044209104	214,929	4,407	X	28-5284	4407
				35,114	720	X	X 28-5284	720
				29,555	606	X	28-13605	606
	ASIAINFO-LINKAGE INC	COM	04518A104	31,568	1,600	X	28-5284	1600
				3,512	178	X	28-13605	178
810	ASSISTED LIVING CONCPT NEV N	CL A NEW	04544X300	24,656	810	X	28-5284	
4600				140,024	4,600	X	X 28-5284	
2030	ASSOCIATED BANC CORP	COM	045487105	268,113	20,327	X	28-5284	10177
10150				357,357	27,093	X	X 28-5284	21993
5100				13,375	1,014	X	28-13605	1014
	ASSOCIATED ESTATES RLTY CORP	COM	045604105	13,980	1,000	X	28-5284	1000
3475				48,581	3,475	X	X 28-5284	
	ASSURANT INC	COM	04621X108	14,833	1,061	X	28-13605	1061
1431				118,437	2,910	X	28-5284	1479
2984				692,795	17,022	X	X 28-5284	17022
				8,521,970	209,385	X	28-13605	206401
22774				991,452	24,360	X	X 28-13605	1586
170				6,919	170	X	28-13663	
180	ASTEC INDS INC	COM	046224101	5,135	180	X	28-5284	
250				7,133	250	X	X 28-5284	
	ASTORIA FINL CORP	COM	046265104	6,202	455	X	28-5284	455
				2,085	153	X	X 28-5284	153
				8,900	653	X	28-13605	653
1118	ASTRAZENECA PLC	SPONSORED ADR	046353108	234,183	4,619	X	28-5284	3501
500	1550			908,798	17,925	X	X 28-5284	15875
1550				78,585	1,550	X	X 28-13605	
				156,257	3,082	X	X 28-13663	3082
	COLUMN TOTAL			15,556,742				

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130	AUDIOVOX CORP	CL A	050757103	889	130	X	28-5284	
				246,137	35,985	X	28-13605	35985
	AURIZON MINES LTD	COM	05155P106	5,899	850	X	X 28-5284	850
219	AUTODESK INC	COM	052769106	287,954	9,007	X	28-5284	8788
				774,697	24,232	X	X 28-5284	15971
8261				874,571	27,356	X	28-13605	22554
4802				431,595	13,500	X	X 28-13605	2500
11000				799	25	X	28-13663	
25	AUTOLIV INC	COM	052800109	963,356	14,746	X	28-5284	12906
1840				821,851	12,580	X	X 28-5284	7405
5175				60,169	921	X	28-13605	921
				7,513	115	X	28-13663	
115				97,995	1,500	X	X 28-13663	1500
	AUTOLIV INC	UNIT 99/99/999	052800208	4,472	51	X	X 28-5284	51
2458	AUTOMATIC DATA PROCESSING IN	COM	053015103	34,200,526	813,717	X	28-5284	811259
				40,141,550	955,069	X	X 28-5284	883238
10285	61546			1,476,682	35,134	X	28-13605	24663
10471				848,670	20,192	X	X 28-13605	
20192				89,440	2,128	X	28-13663	2000
128				178,628	4,250	X	X 28-13663	4250
	AUTONATION INC	COM	05329W102	21,111	908	X	28-5284	414
494				54,545	2,346	X	X 28-5284	2346
				142,453	6,127	X	28-13605	4479
1648				82,584	3,552	X	X 28-13605	
3552				698	30	X	28-13663	
30	AUTOZONE INC	COM	053332102	2,135,501	9,329	X	28-5284	8946
383				1,362,930	5,954	X	X 28-5284	4434
1520				450,724	1,969	X	28-13605	1355
614				683,525	2,986	X	X 28-13605	
2986				5,723	25	X	28-13663	20
5	AUXILIUM PHARMACEUTICALS INC	COM	05334D107	4,411	178	X	28-13605	178
	COLUMN TOTAL			86,457,598				

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FILE NO. 28-1235
PAGE 36 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(B) SHARED (C) NONE			NUMBER	VALUE	PRINCIPAL	(B) SHARED		
					AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
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633	AVALONBAY CMNTYS INC	COM	053484101	680,534	6,548	X	28-5284	5915
				1,638,976	15,770	X	X 28-5284	15045
725				4,224,858	40,651	X	28-13605	25413

15238				651,329	6,267	X	X	28-13605	2913
3354	AVERY DENNISON CORP	COM	053611109	590,097	15,897	X		28-5284	15461
436				683,453	18,412	X	X	28-5284	18412
				3,568,308	96,129	X		28-13605	93196
2933				461,996	12,446	X	X	28-13605	8017
4429	AVIAT NETWORKS INC	COM	05366Y102	6,503	1,590	X		28-5284	1589
1				810	198	X	X	28-5284	198
				7,918	1,936	X		28-13605	1936
	AVID TECHNOLOGY INC	COM	05367P100	3,881	296	X		28-5284	
296									
	AVIS BUDGET GROUP	COM	053774105	1,573	135	X		28-5284	135
				13,223	1,135	X		28-13605	1135
	AVISTA CORP	COM	05379B107	9,814	470	X		28-5284	
470									
				564,825	27,051	X		28-13605	27051
				10,544	505	X	X	28-13605	
505	AVNET INC	COM	053807103	80,031	2,963	X		28-5284	983
1980									
				364,554	13,497	X	X	28-5284	2597
10900									
				45,620	1,689	X		28-13605	1689
				153,687	5,690	X	X	28-13605	
5690	AVIVA PLC	ADR	05382A104	19,454	1,544	X		28-5284	1544
				479	38	X	X	28-5284	38
	AVON PRODS INC	COM	054303102	681,792	21,233	X		28-5284	16959
4274									
				775,778	24,160	X	X	28-5284	23360
800									
				938,543	29,229	X		28-13605	20238
8991									
				555,053	17,286	X	X	28-13605	
17286									
				12,362	385	X	X	28-13663	
385	BB&T CORP	COM	054937107	2,230,795	92,641	X		28-5284	85163
7478									
				592,874	24,621	X	X	28-5284	24217
404									
				6,294,199	261,387	X		28-13605	246407
14980									
				2,314,353	96,111	X	X	28-13605	8462
87649									
				84,280	3,500	X		28-13663	3500
				10,186	423	X	X	28-13663	
423									
	COLUMN TOTAL			28,272,682					

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FILE NO. 28-1235
PAGE 37 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING		
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS			
(SHARES)	NUMBER	VALUE	PRINCIPAL	(B) SHARED				
(B) SHARED (C) NONE	TITLE OF CLASS		AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
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B & G FOODS INC NEW	COM	05508R106	5,460	500	X	28-5284	500	
			38,766	3,550	X	X	28-5284	3550
BCE INC	COM NEW	05534B760	1,819,123	55,973	X	28-5284	50313	
5660			2,742,318	84,379	X	X	28-5284	76629
7750			3,946,703	121,437	X	28-13605	74425	

47012				478,660	14,728	X	X	28-13605	10342
4386				151,320	4,656	X		28-13663	4500
156				8,938	275	X	X	28-13663	275
BGC PARTNERS INC	CL A	05541T101		9,128	1,529	X		28-13605	1529
BHP BILLITON PLC	SPONSORED ADR	05545E209		1,806,060	28,255	X		28-5284	4473
23782				40,589	635	X	X	28-5284	50
585				43,210	676	X		28-13663	
676				4,150	100	X		28-5284	100
BJS WHOLESALE CLUB INC	COM	05548J106		6,972	168	X	X	28-5284	168
				326,647	7,871	X		28-13605	7871
				177,620	4,280	X	X	28-13605	
4280				24,822	550	X		28-5284	550
BOK FINL CORP	COM NEW	05561Q201		8,710	193	X	X	28-5284	193
				12,320	273	X		28-13605	273
BP PLC	SPONSORED ADR	055622104		34,497,660	837,932	X		28-5284	831681
6251				57,243,838	1,390,426	X	X	28-5284	1237189
24676	128561			53,521	1,300	X	X	28-13605	
1300				206,756	5,022	X		28-13663	5022
				786,718	19,109	X	X	28-13663	19109
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107		740,606	7,166	X		28-5284	6716
450				222,616	2,154	X	X	28-5284	2154
				338,265	3,273	X		28-13605	3273
BPZ RESOURCES INC	COM	055639108		2,107	550	X		28-5284	550
BRE PROPERTIES INC	CL A	05564E106		47,725	1,150	X		28-5284	1150
				216,298	5,212	X	X	28-5284	5212
				634,452	15,288	X		28-13605	15288
BRT RLTY TR	SH BEN INT NEW	055645303		6,831	1,069	X		28-5284	1069
	COLUMN TOTAL			106,648,909					

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FILE NO. 28-1235
PAGE 38 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
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BMP SUNSTONE CORP	COM	05569C105		76,000	10,000	X	X	28-5284					10000
BT GROUP PLC	ADR	05577E101		15,607	712	X		28-5284					712
				2,192	100	X	X	28-5284					100
BMC SOFTWARE INC	COM	055921100		327,078	8,080	X		28-5284					7347
733				42,302	1,045	X	X	28-5284					1045
				610,519	15,082	X		28-13605					11316
3766				394,720	9,751	X	X	28-13605					
9751				175	234	X	X	28-5284					234
B2B INTERNET HOLDRS TR	DEPOSTRY RCPT	056033103		37,070	1,742	X		28-5284					1742
BABCOCK & WILCOX CO NEW	COM	05615F102		21,429	1,007	X	X	28-5284					1007
				2,593,606	121,880	X		28-13605					120999
881				239,230	11,242	X	X	28-13605					11242
BADGER METER INC	COM	056525108		56,672	1,400	X		28-5284					1400
				1,020,096	25,200	X	X	28-5284					25200
BAIDU INC	SPON ADR REP A	056752108		876,067	8,537	X		28-5284					7537
1000				120,579	1,175	X	X	28-5284					1125

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BARNES GROUP INC 400	COM	067806109	7,036	400	X		28-5284		
			2,410	137	X		28-13605	137	
BARRICK GOLD CORP 2458	COM	067901108	3,446,383	74,452	X		28-5284	71994	
72 4050			4,325,291	93,439	X	X	28-5284	89317	
			3,106,614	67,112	X		28-13605	67112	
39762			1,840,583	39,762	X	X	28-13605		
			18,516	400	X		28-13663	400	
			27,543	595	X	X	28-13663	595	
BARRETT BILL CORP 8732	COM	06846N104	378,864	10,524	X		28-5284	1792	
200			144,000	4,000	X	X	28-5284	3800	
			3,960	110	X		28-13605	110	
418			15,048	418	X		28-13663		
BARRY R G CORP OHIO 100	COM	068798107	1,029	100	X	X	28-13605		
BASIC ENERGY SVCS INC NEW 1508	COM	06985P100	689,549	80,933	X		28-13605	80933	
			12,848	1,508	X	X	28-13605		
BAXTER INTL INC 11510	COM	071813109	28,273,280	592,607	X		28-5284	581097	
875 27785			18,202,271	381,519	X	X	28-5284	352859	
13004			8,481,741	177,777	X		28-13605	164773	
143066			7,042,998	147,621	X	X	28-13605	4555	
143			107,538	2,254	X		28-13663	2111	
285			295,134	6,186	X	X	28-13663	5901	
BAYTEX ENERGY TR	TRUST UNIT	073176109	90,825	2,500	X		28-5284	2500	
			95,366	2,625	X	X	28-5284	2625	
BE AEROSPACE INC 25650	COM	073302101	20,471,374	675,400	X		28-5284	649750	
100 1250			49,708	1,640	X	X	28-5284	290	
			12,301,283	405,849	X		28-13605	405849	
51863			1,571,968	51,863	X	X	28-13605		
1410			42,737	1,410	X		28-13663		
BEACON POWER CORP 225000	COM	073677106	2,320	8,000	X		28-5284	8000	
			65,690	226,516	X	X	28-5284	1516	
BEACON ROOFING SUPPLY INC 2600	COM	073685109	121,660	8,350	X	X	28-5284	5750	
BEAZER HOMES USA INC COLUMN TOTAL	COM	07556Q105	8,751	2,119	X		28-13605	2119	
			111,244,318						

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
BECKMAN COULTER INC	NOTE	2.500%12 075811AD1	304,875	3,000	X		28-5284	3000
			406,500	4,000	X	X	28-5284	4000
BECKMAN COULTER INC 9400	COM	075811109	2,557,913	52,427	X		28-5284	43027

2175				447,551	9,173	X	X	28-5284	6998
				41,520	851	X		28-13605	851
				165,886	3,400	X	X	28-13605	
3400									
	BECTON DICKINSON & CO	COM	075887109	21,997,993	296,869	X		28-5284	295436
1433									
				15,179,607	204,853	X	X	28-5284	188248
960	15645								
				1,879,843	25,369	X		28-13605	19958
5411									
				1,097,347	14,809	X	X	28-13605	4313
1049	9447								
				291,065	3,928	X		28-13663	3766
162									
				195,031	2,632	X	X	28-13663	2465
167									
	BED BATH & BEYOND INC	COM	075896100	778,385	17,931	X		28-5284	15879
2052									
				585,818	13,495	X	X	28-5284	13495
				784,940	18,082	X		28-13605	12639
5443									
				455,371	10,490	X	X	28-13605	
10490									
	BEL FUSE INC	CL B	077347300	78,138	1,800	X	X	28-13663	1800
120				2,498	120	X		28-5284	
				11,097	533	X		28-13605	533
	BELDEN INC	COM	077454106	818	31	X		28-5284	31
				16,408	622	X		28-13605	622
	BELO CORP	COM SER A	080555105	10,918	1,761	X		28-13605	1761
	BEMIS INC	COM	081437105	1,580,356	49,775	X		28-5284	48708
1067									
				2,063,528	64,993	X	X	28-5284	64393
600									
				3,731,895	117,540	X		28-13605	74504
43036									
				428,689	13,502	X	X	28-13605	8786
4716									
				24,162	761	X		28-13663	714
47									
	BENCHMARK ELECTRS INC	COM	08160H101	10,004	610	X		28-5284	
610									
				1,273,919	77,678	X		28-13605	77678
				17,007	1,037	X	X	28-13605	
1037									
	BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1,422,561	158,591	X		28-5284	158591
	COLUMN TOTAL			57,841,643					

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FILE NO. 28-1235
PAGE 44 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS		NUMBER		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
				VALUE		AMOUNT		(A) SOLE (C) OTH					
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<C>	<C>												
	BERKLEY W R CORP	COM	084423102	1,048,611	38,737	X		28-5284					1520
37217													
				914,641	33,788	X	X	28-5284					5278
28510													
				27,097	1,001	X		28-13605					1001
				116,672	4,310	X	X	28-13605					
4310													
	BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	81	X		28-5284					75
6													
				0	2,390	X	X	28-5284					2064
288	38												
				0	5	X		28-13605					5
				0	7	X	X	28-13605					

7				0	12	X	X	28-13663	12
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	40,083,429	484,802	X			28-5284	477111
7691									
2456	44885		50,430,749	609,951	X	X		28-5284	562610
36417			8,548,120	103,388	X			28-13605	66971
66291			5,480,940	66,291	X	X		28-13605	
83			68,872	833	X			28-13663	750
216			650,278	7,865	X	X		28-13663	7649
BERKSHIRE HILLS BANCORP INC	COM	084680107	47,400	2,500	X	X		28-5284	
2500			41,712	2,200	X	X		28-13605	
2200									
BERRY PETE CO	CL A	085789105	34,903	1,100	X			28-5284	1100
1150			58,701	1,850	X	X		28-5284	700
			5,458	172	X			28-13605	172
BEST BUY INC	SDCV 2.250% 1	086516AF8	328,875	3,000	X			28-5284	3000
			438,500	4,000	X	X		28-5284	4000
BEST BUY INC	COM	086516101	3,983,987	97,575	X			28-5284	93869
3706									
100	3300		2,151,414	52,692	X	X		28-5284	49292
7364			1,332,528	32,636	X			28-13605	25272
24762			1,084,935	26,572	X	X		28-13605	1810
53			2,164	53	X			28-13663	
BHP BILLITON LTD	SPONSORED ADR	088606108	4,826,172	63,236	X			28-5284	62061
1175									
200	5100		6,705,399	87,859	X	X		28-5284	82559
			4,708,486	61,694	X			28-13605	61694
			6,106	80	X			28-13663	80
BIG 5 SPORTING GOODS CORP	COM	08915P101	3,503	261	X			28-13605	261
	COLUMN TOTAL		133,129,652						

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FILE NO. 28-1235
PAGE 45 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
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BIG LOTS INC	COM	089302103	8,845	266	X		28-5284	52
214								
			27,697	833	X	X	28-5284	833
			196,541	5,911	X		28-13605	4188
1723								
			110,423	3,321	X	X	28-13605	
3321								
			565	17	X		28-13663	
17								
BIGBAND NETWORKS INC	COM	089750509	7,668	2,700	X	X	28-13605	
2700								
BIGLARI HLDGS INC	COM	08986R101	280,338	853	X		28-13605	853
			8,874	27	X	X	28-13605	
27								
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	6,258	300	X		28-5284	300
			4,757,165	228,052	X		28-13605	228052
			522,209	25,034	X	X	28-13605	
25034								
BIO RAD LABS INC	CL A	090572207	724	8	X		28-5284	8

			276,780	3,058	X	X	28-5284	3058
			26,610	294	X		28-13605	294
BIODELIVERY SCIENCES INTL IN	COM	09060J106	24,854	8,600	X		28-5284	8600
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	6,258	280	X		28-5284	280
			11,555	517	X	X	28-5284	517
			12,583	563	X		28-13605	563
BIOGEN IDEC INC	COM	09062X103	778,272	13,868	X		28-5284	12816
1052			230,765	4,112	X	X	28-5284	4112
			1,041,307	18,555	X		28-13605	13017
5538			598,632	10,667	X	X	28-13605	
10667								
BIOMED REALTY TRUST INC	COM	09063H107	412,751	23,033	X		28-5284	4098
18935			12,580	702	X		28-13605	702
			16,433	917	X		28-13663	
917								
BIOSCRIP INC	COM	09069N108	7,874	1,526	X		28-13605	1526
BITSTREAM INC	CL A	091736108	13,017	1,937	X		28-5284	1937
BJS RESTAURANTS INC	COM	09180C106	471,736	16,752	X		28-5284	2852
13900								
			18,726	665	X		28-13663	
665								
	COLUMN TOTAL		9,888,040					

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FILE NO. 28-1235
PAGE 46 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		
ITEM 1:		ITEM 2:				PRINCIPAL		(B) SHARED				
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE
(B) SHARED (C) NONE												
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BLACK BOX CORP DEL	COM	091826107		4,809	150	X		28-5284				
150				19,557	610	X	X	28-5284				
10	600			359,072	11,200	X		28-13605				11200
BLACKBOARD INC	COM	091935502		345,443	9,585	X		28-5284				1631
7954				19,714	547	X		28-13605				547
				13,731	381	X		28-13663				
381				85,120	5,600	X	X	28-5284				5600
BLACKROCK FLOATING RATE INCO	COM	091941104		161,366	5,172	X		28-5284				5172
BLACK HILLS CORP	COM	092113109		71,760	2,300	X	X	28-5284				1800
500				1,560	50	X		28-13605				50
				21,840	700	X	X	28-13605				
700				1,130	47	X		28-5284				47
BLACKBAUD INC	COM	09227Q100		191,166	7,952	X		28-13605				7952
BLACKROCK INVT QLTY MUN TR	COM	09247B109		250,118	19,389	X	X	28-5284				19389
BLACKROCK INVT QUALITY MUN T	COM	09247D105		97,910	6,467	X		28-5284				6467
				127,297	8,408	X	X	28-5284				8408
BLACKROCK INC	DBCV	2.625% 2 09247XAB7		172,000	1,000	X		28-5284				1000
BLACKROCK INC	COM	09247X101		31,796,741	186,765	X		28-5284				162406
24359				889,727	5,226	X	X	28-5284				4553
673				49,202	289	X		28-13605				289
				3,759,537,113	22,082,450	X		28-4750				22082450
BLACKROCK INSD MUN TERM TR I	COM	092474105		36,180	3,600	X		28-5284				3600
				180,900	18,000	X	X	28-5284				
18000				28,794	2,766	X		28-5284				2766
BLACKROCK INCOME OPP TRUST I	COM	092475102		181,665	12,333	X		28-5284				12333
BLACKROCK INSD MUN INCOME TR	COM	092479104		21,638	1,469	X	X	28-5284				1469
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109		180,073	12,735	X		28-5284				12735

BLACKROCK MUNIC INCM INVST T	SH BEN INT	09248H105	63,630	4,500	X	X	28-5284	4500
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	12,184	852	X	X	28-5284	852
			1,087,871	69,159	X		28-5284	69159
			COLUMN TOTAL					3,796,009,311

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FILE NO. 28-1235
PAGE 47 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	
ITEM 1:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
(SHARES)	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED
NAME OF ISSUER	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V (A) SOLE
(B) SHARED (C) NONE	TITLE OF CLASS			
<S>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	24,467	1,600
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	67,794	4,669
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	450,467	27,268
			45,793	2,772
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	18,699	1,355
			85,560	6,200
BLACKROCK MUNI INCOME TR II	COM	09249N101	334,058	22,050
			15,044	993
BLACKROCK CREDIT ALL IN TR I	COM SHS	09249V103	1,125	100
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	17,200	1,000
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	28,660	1,850
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	19,540	2,000
			977	100
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	23,260	2,000
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	4,517	354
BLACKROCK INS MUNIC INC INV	COM	09250G102	50,125	3,257
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	41,667	4,300
BLACKROCK ENERGY & RES TR	COM	09250U101	96,024	3,905
			881,429	35,845
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	223,161	12,102
BLACKROCK CREDIT ALL INC TR	COM	092508100	30,856	2,350
			122,976	9,366
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	14,578	1,750
			160,769	19,300
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	58,856	5,600
			266,029	25,312
			COLUMN TOTAL	3,083,631

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FILE NO. 28-1235
PAGE 48 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	
ITEM 1:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
(SHARES)	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED
NAME OF ISSUER	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V (A) SOLE
(B) SHARED (C) NONE	TITLE OF CLASS			
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BLACKROCK MUNIVEST FD INC	COM	09253R105	5,135	500
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	22,842	1,800
			12,817	1,010
1000				
			1,471,469	115,955
865				X
				28-13605
				115090

BLACKROCK MUNIYIELD FD INC	COM	09253W104	140,098	11,040	X	X	28-13605	11040
			112,932	7,475	X		28-5284	7475
			237,452	15,717	X	X	28-5284	15717
BLACKROCK MUNI INTER DR FD I	COM	09253X102	244,619	15,905	X		28-5284	15905
BLACKROCK KELSO CAPITAL CORP	COM	092533108	13,835	1,203	X		28-13605	1203
			3,086,957	268,431	X			268431
BLACKROCK REAL ASSET EQUITY	COM	09254B109	18,116	1,400	X	X	28-5284	1400
BLACKROCK MUNIYIELD INSD FD I	COM	09254E103	28,340	2,000	X		28-5284	2000
			59,032	4,166	X	X	28-5284	4166
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	110,994	7,264	X	X	28-5284	7264
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	33,525	2,500	X		28-5284	2500
			201,150	15,000	X	X	28-5284	15000
BLACKROCK APEX MUN FD INC	COM	09254H106	13,205	1,390	X		28-5284	1390
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	60,703	4,364	X	X	28-5284	4364
BLACKROCK MUNIHOLDINGS CALIF	COM	09254L107	58,479	4,078	X		28-5284	4078
BLACKROCK MUNIYIELD CALIF IN	COM	09254N103	32,417	2,259	X		28-5284	2259
BLACKROCK MUNIHLDGS INS INV	COM	09254P108	136,507	9,337	X	X	28-5284	9337
BLACKROCK MUNIHOLDINGS N J I	COM	09254X101	80,286	5,275	X		28-5284	5275
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	38,040	2,451	X		28-5284	2451
BLACKROCK ECOSOLUTIONS INVT	COM SH	092546100	21,076	1,887	X		28-5284	1887
BLACKROCK MUNIYIELD N J INSD	COM	09255A100	59,652	3,876	X		28-5284	3876
			COLUMN TOTAL	6,299,678				

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FILE NO. 28-1235
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AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED				(A) SOLE	
(SHARES)		TITLE OF CLASS		AMOUNT		(A) SOLE (C) OTH		INSTR V				(A) SOLE	
(B) SHARED (C) NONE		NUMBER											
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BLACKROCK MUNIYIELD PA INSD	COM	09255G107	142,656	9,330	X		28-5284	9330					
			688,692	45,042	X	X	28-5284	45042					
BLACKROCK CREDIT ALL INC TR	COM	09255H105	20,920	2,000	X	X	28-5284	2000					
BLACKROCK ENHANCED GOVT FD I	COM	09255K108	19,956	1,200	X	X	28-5284	1200					
BLACKROCK CORPOR HI YLD III	COM	09255M104	42,360	6,000	X		28-5284	6000					
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	179,876	15,440	X		28-5284	15440					
			85,697	7,356	X	X	28-5284	7356					
BLACKROCK DEFINED OPPTY CR	COM	09255Q105	17,530	1,323	X		28-5284	1323					
BLACKROCK DEBT STRAT FD INC	COM	09255R103	54,924	13,800	X		28-5284	13800					
			1,994	501	X	X	28-5284	501					
BLACKROCK SR HIGH INCOME FD	COM	09255T109	11,092	2,780	X		28-5284	2780					
BLACKROCK DIVERS OME STRATE	COM	09255W102	52	5	X		28-5284	5					
BLACKROCK FLOAT RATE OME STR	COM	09255X100	77,600	5,000	X		28-5284	5000					
BLACKROCK ENH CAP & INC FD I	COM	09255A109	23,353	1,593	X		28-5284	1593					
			58,640	4,000	X	X	28-5284	4000					
BLOCK H & R INC	COM	093671105	390,520	30,156	X		28-5284	26802					
3354													
				438,189	X	X	28-5284	33787					
50													
				298,135	X		28-13605	16048					
6974													
				173,634	X	X	28-13605						
13408													
				64,750	X		28-13663	5000					
BLOUNT INTL INC NEW	COM	095180105	407	32	X		28-13605	32					
BLUE COAT SYSTEMS INC	COM NEW	09534T508	217,671	9,047	X		28-13605	9047					
			5,774	240	X	X	28-13605						
240													
BLUE NILE INC	COM	09578R103	261,690	5,882	X		28-5284	1001					
4881													
				10,411	X		28-13663						
234													
BLYTH INC	COM NEW	09643P207	16,414	398	X		28-13605	398					
			COLUMN TOTAL	3,302,937									

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BOSTON SCIENTIFIC CORP 3643	COM	101137107	78,170	12,752	X	28-5284		9109	
500	200		126,474	20,632	X	X 28-5284		19932	
31001			620,019	101,145	X	28-13605		70144	
59728			366,133	59,728	X	X 28-13605			
302			1,851	302	X	28-13663			
BOTTOMLINE TECH DEL INC	COM	101388106	363,018	23,634	X	28-13605		23634	
855			13,133	855	X	X 28-13605			
BOULDER GROWTH & INCOME FD I	COM	101507101	37,826	6,100	X	X 28-5284		6100	
BOWNE & CO INC	COM	103043105	3,818	337	X	28-5284			
337									
BOYD GAMING CORP	COM	103304101	1,269	175	X	28-5284		175	
			7,265	1,002	X	X 28-5284		1002	
BRADY CORP	CL A	104674106	256,988	8,810	X	28-5284		8360	
450									
			105,012	3,600	X	X 28-5284			
3600			7,993	274	X	28-13605		274	
			11,668	400	X	X 28-13605			
400									
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	3,418	279	X	28-5284		279	
			41,356	3,376	X	X 28-5284		576	
2800									
			15,509	1,266	X	28-13605		1266	
			13,475	1,100	X	X 28-13605			
1100									
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	3,654	200	X	X 28-5284		200	
			673,578	36,868	X	28-13605		36868	
			208,278	11,400	X	X 28-13605			
11400									
BRIDGEPOINT ED INC	COM	10807M105	23,190	1,500	X	X 28-5284		1500	
			9,400	608	X	28-13605		608	
BRIGGS & STRATTON CORP	COM	109043109	39,541	2,080	X	28-5284		1600	
480									
			849,747	44,700	X	X 28-5284		44700	
			1,521	80	X	28-13605		80	
BRIGHAM EXPLORATION CO	COM	109178103	121,444	6,477	X	28-5284			
6477									
			20,625	1,100	X	X 28-5284			
1100									
			19,275	1,028	X	28-13605		1028	
	COLUMN TOTAL		4,044,648						

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AS OF 09/30/10

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

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BRIGHTPOINT INC	COM NEW	109473405	573	82	X	X 28-5284		82
			107,401	15,365	X	28-13605		15365
			99,013	14,165	X	X 28-13605		
14165								
BRINKER INTL INC	COM	109641100	51,299	2,720	X	28-5284		720
2000								
			8,902	472	X	X 28-5284		472
			21,029	1,115	X	28-13605		1115
BRINKS CO	COM	109696104	623,300	27,100	X	28-5284		7000

20100				1,380	60	X	X	28-5284	60
				1,955	85	X		28-13605	85
BRISTOL MYERS SQUIBB CO	COM	110122108	82,119,714	3,029,130		X		28-5284	2971971
57159				88,707,634	3,272,137	X	X	28-5284	3130234
42670	99233			11,706,640	431,820	X		28-13605	333989
97831				5,357,316	197,614	X	X	28-13605	39237
6660	151717			825,500	30,450	X		28-13663	29940
510				730,777	26,956	X	X	28-13663	26626
330									
BRISTOW GROUP INC	COM	110394103	4,113	114		X		28-13605	114
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	163,615	2,190		X		28-5284	1720
470				314,828	4,214	X	X	28-5284	714
3500									
BROADCOM CORP	CL A	111320107	22,079,609	623,894		X		28-5284	614811
9083				4,901,515	138,500	X	X	28-5284	119545
5510	13445			23,023,672	650,570	X		28-13605	629166
21404				11,059,304	312,498	X	X	28-13605	106056
2174	204268			236,228	6,675	X		28-13663	6245
430				329,127	9,300	X	X	28-13663	9300
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,127,491	49,300		X		28-5284	22000
27300				1,004,862	43,938	X	X	28-5284	38313
1625	4000			43,910	1,920	X		28-13605	1920
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	44,970	7,674		X		28-5284	7674
30400				188,926	32,240	X	X	28-5284	1840
				32,593	5,562	X		28-13605	5562
BRONCO DRILLING CO INC	COM	112211107	1,985	500		X		28-5284	500
				1,409	355	X		28-13605	355
BROOKDALE SR LIVING INC	COM	112463104	4,436	272		X	X	28-5284	272
			COLUMN TOTAL	254,925,026					

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FILE NO. 28-1235
PAGE 53 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	159,468	5,621	X	5621
			3,802,630	134,037	X	86687
47350						
BROOKFIELD HOMES CORP	COM	112723101	4,775	583	X	583
BROOKFIELD PPTYS CORP	COM	112900105	24,912	1,600	X	
1600						
BROOKLINE BANCORP INC DEL	COM	11373M107	28,942	2,900	X	2900
			25,948	2,600	X	
2600						
BROOKS AUTOMATION INC	COM	114340102	10,904	1,625	X	1625
BROWN & BROWN INC	COM	115236101	12,720	630	X	630
			43,328	2,146	X	2146
			13,346	661	X	661
BROWN FORMAN CORP	CL A	115637100	2,919,114	47,419	X	47419
			226,939,463	3,686,476	X	102400
3584076						
			64,767,153	1,052,098	X	1052098

BROWN FORMAN CORP 16366	CL B	115637209	73,493,372	1,192,300	X	28-5284	1175934
			32,598,006	528,845	X	X 28-5284	528845
			453,547	7,358	X	28-13605	5118
2240			266,223	4,319	X	X 28-13605	
4319			8,013	130	X	28-13663	125
5							
BROWN SHOE INC NEW 382	COM	115736100	4,382	382	X	28-5284	
			1,721	150	X	X 28-5284	150
			746	65	X	28-13605	65
BRUKER CORP 46700	COM	116794108	728,859	51,950	X	28-5284	5250
			34,935	2,490	X	X 28-5284	
2490			3,283	234	X	28-13605	234
			37,180	2,650	X	28-13663	
2650							
BRUNSWICK CORP	COM	117043109	7,610	500	X	28-5284	500
			2,207	145	X	X 28-5284	145
			25,783	1,694	X	28-13605	1694
BRUSH ENGINEERED MATLS INC 180	COM	117421107	438,573	15,421	X	28-5284	15241
			56,880	2,000	X	X 28-5284	2000
			1,934	68	X	28-13605	68
	COLUMN TOTAL		406,915,957				

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FILE NO. 28-1235
PAGE 54 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 3:	ITEM 4:	ITEM 7:	ITEM 7:	ITEM 7:	ITEM 7:
AUTHORITY	SHARES OR	INVESTMENT	DISCRETION	CUSIP	FAIR MARKET	MANAGERS	MANAGERS	MANAGERS	MANAGERS
(SHARES)	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	NUMBER	VALUE	(A) SOLE	(A) SOLE	(A) SOLE	(A) SOLE
(B) SHARED (C) NONE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE			(A) SOLE	(A) SOLE	(A) SOLE	(A) SOLE
BRYN MAWR BK CORP	7,200	X	28-5284	117665109	123,984	X	28-5284	7200	7200
	11,900	X	X 28-5284		204,918	X	28-5284	6800	6800
5100									
BUCKEYE GP HOLDINGS LP	200	X	X 28-5284	118167105	8,642	X	28-5284	200	200
BUCKEYE PARTNERS L P	67,099	X	28-5284	118230101	4,260,787	X	28-5284	67099	67099
	13,011	X	X 28-5284		826,199	X	28-5284	12711	12711
300									
BUCKEYE TECHNOLOGIES INC	340	X	28-5284	118255108	5,001	X	28-5284		
340									
	17,652	X	X 28-5284		17,652	X	28-5284		
1200									
	7,983	X	28-13605		117,430	X	28-13605	7983	7983
	7,600	X	X 28-13605		111,796	X	28-13605		
7600									
BUCKLE INC	158	X	28-5284	118440106	4,193	X	28-5284	158	158
	300	X	X 28-5284		7,962	X	28-5284	300	300
	138,952	X	28-13605		3,687,786	X	28-13605	138952	138952
	20,797	X	X 28-13605		551,952	X	28-13605	2020	2020
18777									
BUCYRUS INTL INC NEW	11,224	X	28-5284	118759109	778,384	X	28-5284	11224	11224
	1,724	X	X 28-5284		119,559	X	28-5284	1724	1724
	923	X	28-13605		64,010	X	28-13605	923	923
	2,020	X	X 28-13605		140,087	X	28-13605		
2020									
BUFFALO WILD WINGS INC	200	X	28-13663	119848109	13,870	X	28-13663	200	200
BUILD A BEAR WORKSHOP	8,644	X	28-13605	120076104	413,961	X	28-13605	8644	8644
BURGER KING HLDGS INC	212	X	28-13605	121208201	1,283	X	28-13605	212	212
	357	X	28-5284		8,525	X	28-5284	357	357
	376	X	X 28-5284		8,979	X	28-5284	376	376
	825	X	28-13605		19,701	X	28-13605	825	825
CBIZ INC	181,200	X	28-5284	124805102	1,074,516	X	28-5284	181200	181200
CBL & ASSOC PPTYS INC	2,243	X	28-13605	124830100	29,294	X	28-13605	2243	2243
CBS CORP NEW	337	X	28-5284	124857103	5,358	X	28-5284	270	270

67

2,576 162 X X 28-5284 87

75

COLUMN TOTAL 12,608,405

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FILE NO. 28-1235
PAGE 55 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

Table with columns: ITEM 8: 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 (B) SHARED (A) SOLE (C) OTH INSTR V, ITEM 7: MANAGERS, VOTING (A) SOLE. Rows include CBS CORP NEW, CB RICHARD ELLIS GROUP INC, C D I CORP, CEC ENTMT INC, CF INDS HLDGS INC, CH ENERGY GROUP INC, C H ROBINSON WORLDWIDE INC, CIGNA CORP, CIT GROUP INC.

1370				632,996	15,507	X	X	28-5284	627
14880									
2750				112,255	2,750	X	X	28-13605	
	COLUMN TOTAL			20,810,134					

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FILE NO. 28-1235
PAGE 56 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
		COM	12561W105	157,134	5,305	X	28-5284	548
				91,111	3,076	X	X 28-5284	2676
				554,398	18,717	X	28-13605	18717
		COM	12562M106	9,800	2,000	X	28-5284	2000
				103	21	X	28-13605	21
		COM	12572Q105	444,067	1,705	X	28-5284	1316
				195,858	752	X	X 28-5284	752
				1,178,015	4,523	X	28-13605	3198
				690,193	2,650	X	X 28-13605	
		COM	125896100	17,101	949	X	28-5284	227
				12,578	698	X	X 28-5284	698
				544,961	30,242	X	28-13605	24571
				418,551	23,227	X	X 28-13605	
		COM	125902106	190,373	7,356	X	28-13605	7356
		COM	126117100	1,260	45	X	28-5284	
				17,074	610	X	X 28-5284	610
				4,115	147	X	28-13605	147
		COM	126128107	148,500	10,800	X	X 28-5284	10800
		SPONSORED ADR	126132109	51,101	263	X	28-5284	74
				318,652	1,640	X	X 28-5284	715
				72,863	375	X	X 28-13605	
		SPONSORED ADR	126153105	74,121	1,053	X	28-5284	710
				52,793	750	X	X 28-5284	650
		COM	12618M100	7,254	517	X	28-13605	517
				19,642	1,400	X	X 28-13605	
		COM	12618T105	9,296	515	X	X 28-5284	515
		COM	12621E103	142,356	25,696	X	28-5284	
				12,736	2,299	X	X 28-5284	279
				81,704	14,748	X	28-13605	14748
		ADR	12626K203	11,648	700	X	28-5284	
				18,304	1,100	X	X 28-5284	1100
	COLUMN TOTAL			5,547,662				

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NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CABOT OIL & GAS CORP 1859	COM	127097103	87,379	2,902	X		28-5284	1043
8790			279,632	9,287	X	X	28-5284	497
2249			213,239	7,082	X		28-13605	4833
7663			230,733	7,663	X	X	28-13605	
CACI INTL INC	NOTE	2.125% 5 127190AD8	211,000	2,000	X		28-5284	2000
CACI INTL INC 3169	CL A	127190304	143,429	3,169	X		28-5284	
CADENCE DESIGN SYSTEM INC 25100	COM	127387108	200,326	26,255	X	X	28-5284	1155
24700			8,576	1,124	X		28-13605	1124
CADIZ INC	COM NEW	127537207	97,244	9,478	X	X	28-5284	
9478			188,461	24,700	X	X	28-13605	
CAL DIVE INTL INC DEL 8070	COM	12802T101	44,143	8,070	X	X	28-5284	
CAL MAINE FOODS INC	COM NEW	128030202	104	19	X		28-13605	19
CALAMOS GBL DYN INCOME FUND	COM	12811L107	23,184	800	X		28-5284	800
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	9,862	1,219	X		28-5284	1219
CALAMOS ASSET MGMT INC	CL A	12811R104	175,847	13,621	X		28-5284	13621
14241			22,412	1,736	X	X	28-5284	1736
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	168,337	14,638	X		28-13605	14638
			163,772	14,241	X	X	28-13605	
CALAMOS STRATEGIC TOTL RETN CALAMP CORP	COM SH BEN INT	128125101	43,400	3,374	X		28-5284	3374
113636			23,153	1,800	X	X	28-5284	1800
CALAVO GROWERS INC	COM	128246105	68,999	7,823	X		28-5284	7823
CALGON CARBON CORP 300 300000	COM	128126109	292,045	113,636	X	X	28-5284	
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	4,553	210	X		28-13605	210
CALIFORNIA WTR SVC GROUP COLUMN TOTAL	COM	130788102	4,354,350	300,300	X	X	28-5284	
			298,550	17,500	X		28-13605	17500
			129,325	3,500	X		28-5284	3500
			7,504,413					

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FILE NO. 28-1235
PAGE 59 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

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

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CALIPER LIFE SCIENCES INC 795	COM	130872104	3,172	795	X	X	28-5284	
CALLAWAY GOLF CO	COM	131193104	700	100	X		28-5284	100
40360			4,116	588	X		28-13605	588
CALPINE CORP	COM NEW	131347304	675,562	54,262	X		28-5284	13902
8860			137,274	11,026	X	X	28-5284	2166
1130			1,978,865	158,945	X		28-13605	157815
2480			179,529	14,420	X	X	28-13605	14420
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	30,876	2,480	X		28-13663	
			19,720	1,000	X		28-5284	1000
			9,860	500	X	X	28-5284	

500				153,126	7,765	X	28-13605	7765
	CAMAC ENERGY INC	COM	131745101	32,666	10,240	X	28-5284	10240
	CAMBREX CORP	COM	132011107	172,125	40,500	X	28-13605	40500
	CAMDEN NATL CORP	COM	133034108	34,650	1,000	X	X 28-5284	
1000				8,073	233	X	28-13605	233
	CAMDEN PPTY TR	SH BEN INT	133131102	125,969	2,626	X	28-5284	2626
				10,457	218	X	X 28-5284	218
				44,852	935	X	28-13605	935
	CAMECO CORP	COM	13321L108	344,628	12,428	X	28-5284	9680
2748				327,491	11,810	X	X 28-5284	11460
350								
	CAMERON INTERNATIONAL CORP	NOTE	2.500% 6 13342BAB1	516,500	4,000	X	X 28-5284	4000
	CAMERON INTERNATIONAL CORP	COM	13342B105	734,015	17,086	X	28-5284	16622
464				191,773	4,464	X	X 28-5284	2664
1800				3,220,453	74,964	X	28-13605	70743
4221				5,598,246	130,313	X	X 28-13605	
130313								
	CAMPBELL SOUP CO	COM	134429109	3,751,105	104,926	X	28-5284	103989
937				143,545,795	4,015,267	X	X 28-5284	103672
1248880	2662715			8,947,153	250,270	X	28-13605	246398
3872				2,202,307	61,603	X	X 28-13605	
61603				644	18	X	28-13663	
18								
	COLUMN TOTAL			173,001,702				

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FILE NO. 28-1235
PAGE 60 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
695	CANADIAN NATL RY CO	COM	136375102	546,731	8,540	X	28-5284	7845					
19300				2,800,043	43,737	X	X 28-5284	24437					
19010	CANADIAN NAT RES LTD	COM	136385101	1,043,501	30,159	X	28-5284	11149					
3500				1,529,182	44,196	X	X 28-5284	40696					
1044				36,122	1,044	X	X 28-13605						
	CANADIAN PAC RY LTD	COM	13645T100	68,024	1,966	X	X 28-13663	1966					
3700				53,618	880	X	28-5284	880					
				293,378	4,815	X	X 28-5284	1115					
	CANADIAN SOLAR INC	COM	136635109	26,080	1,600	X	X 28-5284	1600					
	CANO PETE INC	COM	137801106	4,050	10,000	X	X 28-5284	10000					
	CANON INC	ADR	138006309	84,844	1,816	X	28-5284	627					
1189				295,597	6,327	X	X 28-5284	1399					
4928				1,985,647	42,501	X	28-13605	42501					
1600				74,752	1,600	X	X 28-13605						
	CANTEL MEDICAL CORP	COM	138098108	304,803	18,815	X	28-13605	18815					
	CAPELLA EDUCATION COMPANY	COM	139594105	1,036,848	13,358	X	28-13605	13358					
				19,560	252	X	X 28-13605						

252

CAPITAL CITY BK GROUP INC	COM	139674105	85	7	X	28-13605	7
CAPLEASE INC	COM	140288101	15,507	2,774	X	28-13605	2774
CAPITAL ONE FINL CORP	COM	14040H105	14,967,460	378,444	X	28-5284	364664
13780			3,622,424	91,591	X X	28-5284	80341
1550	9700		24,498,496	619,431	X	28-13605	548624
70807			8,370,599	211,646	X X	28-13605	105699
2215	103732		98,400	2,488	X	28-13663	1465
1023			264,985	6,700	X X	28-13663	6700
CAPITAL SOUTHWEST CORP	COM	140501107	8,717	96	X	28-13605	96
CAPITALSOURCE INC	COM	14055X102	5,340	1,000	X	28-5284	1000
			7,642	1,431	X X	28-5284	1431
			3,968	743	X	28-13605	743
	COLUMN TOTAL		62,066,403				

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FILE NO. 28-1235
PAGE 61 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE
						(A) SOLE	(B) SHARED (C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CAPITOL FED FINL 3864	COM	14057C106	95,441	3,864	X	28-5284			
3110			323,817	13,110	X X	28-5284		10000	
3770			93,119	3,770	X X	28-13605			
CAPSTONE TURBINE CORP	COM	14067D102	1,193	1,545	X X	28-5284		1545	
CAPSTEAD MTG CORP	COM NO PAR	14067E506	16,305	1,500	X	28-5284		1000	
500			378,548	34,825	X	28-13605		34825	
CAPSTONE THERAPEUTICS CORP	COM	14068E109	575,540	632,461	X X	28-5284			
632461									
CARBO CERAMICS INC	COM	140781105	22,275	275	X	28-5284		100	
175			174,474	2,154	X	28-13605		2154	
CARDINAL FINL CORP	COM	14149F109	2,720	283	X	28-13605		283	
CARDINAL HEALTH INC	COM	14149Y108	1,151,840	34,862	X	28-5284		28705	
6157			1,116,983	33,807	X X	28-5284		21947	
11860			909,723	27,534	X	28-13605		18681	
8853			472,042	14,287	X X	28-13605			
14287			264	8	X	28-13663			
8			17,445	528	X X	28-13663		528	
CARDIONET INC	COM	14159L103	253	56	X	28-13605		56	
CARDIOME PHARMA CORP	COM NEW	14159U202	243,835	39,973	X	28-13605		39973	
CARDTRONICS INC	COM	14161H108	14,572	945	X	28-13605		945	
CAREER EDUCATION CORP	COM	141665109	13,440	626	X	28-13605		626	
CAREFUSION CORP	COM	14170T101	82,866	3,336	X	28-5284		2770	
566			203,092	8,176	X X	28-5284		5803	
2373			323,789	13,035	X	28-13605		8985	
4050			177,333	7,139	X X	28-13605			
7139			1,093	44	X	28-13663			
44			6,533	263	X X	28-13663		263	
CARLISLE COS INC	COM	142339100	399,743	13,347	X	28-5284		13347	

7150		260,355	8,693	X	X	28-5284	1543
		27,644	923	X		28-13605	923
	COLUMN TOTAL	7,106,277					

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FILE NO. 28-1235
PAGE 62 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
24	CARMAX INC	COM	143130102	12,147	436	X	28-5284	412
4787				113,585	4,077	X	X 28-5284	4077
22				287,153	10,307	X	28-13605	5520
				613	22	X	28-13663	
	CARMIKE CINEMAS INC	COM	143436400	119,473	13,701	X	28-13605	13701
	CARNIVAL PLC	ADR	14365C103	6,646	168	X	28-5284	168
	CARNIVAL CORP	BCV 2.000% 4	143658AN2	203,750	2,000	X	28-5284	2000
				611,250	6,000	X	X 28-5284	6000
3463	CARNIVAL CORP	PAIRED CTF	143658300	1,047,033	27,420	X	28-5284	23957
5775				1,182,360	30,964	X	X 28-5284	25189
9325				1,150,209	30,122	X	28-13605	20797
17157				655,140	17,157	X	X 28-13605	
80				3,055	80	X	28-13663	
	CARPENTER TECHNOLOGY CORP	COM	144285103	46,815	1,226	X	X 28-13663	1226
76592				3,239,261	96,092	X	28-5284	19500
14800				8,511,370	252,488	X	X 28-5284	237688
400	CARRIZO OIL & CO INC	COM	144577103	4,551	135	X	28-13605	135
				9,576	400	X	X 28-5284	
500	CARROLLTON BANCORP	COM	145282109	638	125	X	28-5284	125
	CARTER INC	COM	146229109	13,165	500	X	X 28-5284	
1000				354,454	13,462	X	28-13605	13462
				26,330	1,000	X	X 28-13605	
1160	CASCADE CORP	COM	147195101	954	30	X	28-13605	30
4350	CASEYS GEN STORES INC	COM	147528103	48,430	1,160	X	28-5284	
				185,788	4,450	X	X 28-5284	100
3510				8,308	199	X	28-13605	199
250	CASH AMER INTL INC	COM	14754D100	146,543	3,510	X	X 28-13605	
				1,575	45	X	X 28-5284	45
				1,226,330	35,038	X	28-13605	35038
	COLUMN TOTAL			19,225,252				

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FILE NO. 28-1235
PAGE 63 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	MANAGERS	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
160	CASTLE A M & CO	COM	148411101	2,120	160	X	28-5284		
				66	5	X	28-13605		5
	CATALYST HEALTH SOLUTIONS IN	COM	14888B103	7,040	200	X	28-5284		200
				40,410	1,148	X	X 28-5284		1148
				6,747,523	191,691	X	28-13605		191691
				629,024	17,870	X	X 28-13605		
17870	CATERPILLAR INC DEL	COM	149123101	15,145,192	192,491	X	28-5284		165995
26496				16,449,077	209,063	X	X 28-5284		200278
110	8675			13,140,819	167,016	X	28-13605		152071
14945				5,045,355	64,125	X	X 28-13605		12543
51582				3,541	45	X	28-13663		
45				1,221,743	15,528	X	X 28-13663		15500
28	CATO CORP NEW	CL A	149205106	7,627	285	X	28-5284		
285				5,352	200	X	X 28-5284		200
				642	24	X	28-13605		24
	CAVIUM NETWORKS INC	COM	14965A101	211,386	7,350	X	X 28-5284		
7350				14,955	520	X	28-13605		
520				191,254	6,650	X	X 28-13605		
6650	CBeyond INC	COM	149847105	327,986	25,564	X	28-5284		4351
21213				12,997	1,013	X	28-13663		
1013	CEDAR FAIR L P	DEPOSITRY UNIT	150185106	93,081	7,025	X	28-5284		7025
				89,040	6,720	X	X 28-5284		6370
350				19,875	1,500	X	X 28-13605		
1500	CEDAR SHOPPING CTRS INC	COM NEW	150602209	8,707	1,432	X	28-13605		1432
	CELADON GROUP INC	COM	150838100	55	4	X	28-13605		4
	CELANESE CORP DEL	COM SER A	150870103	21,960,509	684,128	X	28-5284		675433
8695				4,832,880	150,557	X	X 28-5284		126902
20660	2995			22,644,239	705,428	X	28-13605		691620
13808				9,519,704	296,564	X	X 28-13605		121786
2549	172229			97,745	3,045	X	28-13663		3045
				25,359	790	X	X 28-13663		790
	CELL THERAPEUTICS INC	COM NO PAR	150934503	106,812	276,000	X	28-5284		276000
	COLUMN TOTAL			118,602,115					

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

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

(SHARES) NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CELERA CORP	COM	15100E106	7,650	1,135	X		28-5284	1135
CELGENE CORP	COM	151020104	8,510,898	147,733	X		28-5284	130503
17230			3,336,195	57,910	X	X	28-5284	54630
3280			8,547,308	148,365	X		28-13605	138367
9998			4,297,360	74,594	X	X	28-13605	8960
65634			151,399	2,628	X		28-13663	1116
1512			20,164	350	X	X	28-13663	350
CEMEX SAB DE CV	SPON ADR NEW	151290889	12,385	1,457	X		28-5284	1457
			3,766	443	X	X	28-5284	443
CENOVUS ENERGY INC	COM	15135U109	50,376	1,751	X		28-5284	1751
7500			466,132	16,202	X	X	28-5284	8702
CENTERPOINT ENERGY INC	COM	15189T107	255,607	16,260	X		28-5284	15457
803			307,735	19,576	X	X	28-5284	18576
1000			536,492	34,128	X		28-13605	24684
9444			335,418	21,337	X	X	28-13605	
21337			1,603	102	X		28-13663	
102			2,574	300	X		28-5284	300
CENTERSTATE BANKS INC	COM	15201P109	44,910	3,002	X		28-5284	972
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	65,407	5,090	X		28-5284	4226
2030			643	50	X	X	28-5284	50
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	724,000	8,000	X	X	28-5284	8000
864			558	25	X		28-5284	25
CENTRAL EUROPEAN DIST CORP	NOTE 3.000% 3	153435AA0	8,102	363	X	X	28-5284	363
CENTRAL EUROPEAN DIST CORP	COM	153435102	7,410	332	X		28-13605	332
			22,320	1,000	X	X	28-13605	
1000			10,987	294	X		28-5284	294
CENTRAL EUROPE & RUSSIA FD I	COM	153436100	1,279,943	77,105	X		28-5284	77105
CENTRAL FD CDA LTD	CL A	153501101	91,300	5,500	X	X	28-5284	5500
			92,256	8,905	X		28-13605	8905
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	89,096	8,600	X	X	28-13605	
8600								
	COLUMN TOTAL		29,279,994					

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FORM 13F

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

ITEM 8:

ITEM 5: INVESTMENT

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

AUTHORITY

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

(SHARES)

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

(B) SHARED (C) NONE

(SHARES) NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CENTRAL PAC FINL CORP	COM	154760102	2,698	1,887	X		28-13605	1887
CENTRAL VT PUB SVC CORP	COM	155771108	2,219	110	X		28-5284	
110			4,034	200	X	X	28-5284	200
CENTRAL VA BANKSHARES INC	COM	155792104	1,170	1,000	X		28-5284	1000
CENTURY ALUM CO	COM	156431108	7,244	550	X		28-5284	
550			15,962	1,212	X		28-13605	1212

CENTURY BANCORP INC MASS	CL A NON VTG	156432106	7,167	300	X	28-5284	300
CENTURY CASINOS INC	COM	156492100	401,887	195,091	X	X 28-5284	
195091							
CEPHEID	COM	15670R107	37,420	2,000	X	28-5284	2000
CENVEO INC	COM	15670S105	15,090	3,000	X	28-5284	3000
			2,188	435	X	28-13605	435
CENTURYLINK INC	COM	156700106	17,985,671	455,795	X	28-5284	439660
16135							
			7,339,678	186,003	X	X 28-5284	164701
14322	6980						
			20,706,438	524,745	X	28-13605	467666
57079							
			4,729,202	119,848	X	X 28-13605	93323
1951	24574						
			28,293	717	X	28-13663	710
7							
			35,988	912	X	X 28-13663	600
312							
CEPHALON INC	COM	156708109	262,748	4,208	X	28-5284	3790
418							
			197,373	3,161	X	X 28-5284	3161
			320,692	5,136	X	28-13605	3616
1520							
			272,301	4,361	X	X 28-13605	
4361							
			5,994	96	X	X 28-13663	
96							
CERADYNE INC	COM	156710105	9,340	400	X	28-5284	400
			3,806	163	X	28-13605	163
CERNER CORP	COM	156782104	62,237	741	X	28-5284	730
11							
			64,420	767	X	X 28-5284	767
			405,084	4,823	X	28-13605	3367
1456							
CHARLES RIV LABS INTL INC	COM	159864107	2,055	62	X	28-5284	62
			199,298	6,012	X	28-13605	6012
			168,435	5,081	X	X 28-13605	
5081							
	COLUMN TOTAL		53,296,132				

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FILE NO. 28-1235
PAGE 66 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CHARMING SHOPPES INC	COM	161133103		246		70	X	28-5284					70
CHART INDS INC	COM PAR \$0.01	16115Q308		8,673		426	X	28-13605					426
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305		163		5	X	28-5284					5
CHECKPOINT SYS INC	COM	162825103		7,326		360	X	28-5284					
360													
				17,501		860	X	X 28-5284					860
				305		15	X	28-13605					15
CHEESECAKE FACTORY INC	COM	163072101		4,235		160	X	28-5284					160
				13,235		500	X	X 28-5284					
500													
				1,253,857		47,369	X	28-13605					47369
				254,906		9,630	X	X 28-13605					
9630													
CHEMED CORP NEW	COM	16359R103		5,697		100	X	28-5284					100
				48,538		852	X	X 28-5284					852
				12,078		212	X	28-13605					212
CHEMICAL FINL CORP	COM	163731102		8,648		419	X	28-13605					419
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101		5,604		300	X	X 28-5284					300
				687,181		36,787	X	28-13605					36787
CHEROKEE INC DEL NEW	COM	16444H102		10,032		550	X	28-5284					550
CHESAPEAKE ENERGY CORP	NOTE 2.750%11	165167BW6		172,000		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 5870	COM	165167107	1,557,527	68,765	X	28-5284	62895
500			2,483,346	109,640	X	X 28-5284	109140
15203			1,077,551	47,574	X	28-13605	32371
25534			578,345	25,534	X	X 28-13605	
524			11,869	524	X	X 28-13663	
CHESAPEAKE UTILS CORP	COM	165303108	21,732	600	X	28-5284	600
1200			246,079	6,794	X	X 28-5284	5594
COLUMN TOTAL			8,636,174				

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FILE NO. 28-1235
PAGE 67 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		(A) SOLE	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS NUMBER		VALUE		PRINCIPAL AMOUNT		(B) SHARED (A) SOLE (C) OTH		INSTR V		(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
315	CHEVRON CORP NEW 89062	COM	166764100	233,372,371	2,879,363	X	28-5284	2789986					
31184	258535			171,484,861	2,115,791	X	X 28-5284	1826072					
126399				91,929,585	1,134,233	X	28-13605	1007834					
5503	216202			28,868,713	356,184	X	X 28-13605	134479					
482				1,255,789	15,494	X	28-13663	15012					
516				1,800,931	22,220	X	X 28-13663	21704					
7638	CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	362,007	14,806	X	28-5284	7168					
19350				762,889	31,202	X	X 28-5284	11852					
365				8,924	365	X	28-13663						
21343	CHICOS FAS INC	COM	168615102	89,189	8,478	X	28-5284	8478					
				24,985	2,375	X	X 28-5284	2375					
				205,445	19,529	X	28-13605	19529					
				224,528	21,343	X	X 28-13605						
	CHILDRENS PL RETAIL STORES I	COM	168905107	176,401	3,617	X	28-13605	3617					
	CHIMERA INVT CORP	COM	16934Q109	2,275	576	X	28-5284	576					
				9,926	2,513	X	X 28-5284	2513					
				36,249	9,177	X	28-13605	9177					
	CHINA AUTOMOTIVE SYS INC	COM	16936R105	23,684	1,550	X	28-5284	1550					
	CHINA AGRITECH INC	COM NEW	16937A200	15,028	1,300	X	28-5284	1300					
	CHINA FD INC	COM	169373107	20,201	614	X	28-5284	614					
				103,076	3,133	X	X 28-5284	3000					
133	CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1,866,304	31,377	X	28-5284	3242					
28135				107,659	1,810	X	X 28-5284	100					
1710				48,179	810	X	28-13663						
810													
	CHINA NORTH EAST PETE HLDG L	COM	16941G102	2,128	350	X	28-5284	350					
	CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	353,717	6,918	X	28-5284	6441					
477				195,572	3,825	X	X 28-5284	2550					
1275				102,260	2,000	X	X 28-13605						
2000													
	CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	43,081	488	X	28-5284	488					
				18,274	207	X	X 28-5284	207					

CHINA SEC & SURVE TECH INC COM 16942J105 22,796 4,100 X X 28-5284 4100
 COLUMN TOTAL 533,537,027

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 AS OF 09/30/10

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION (B) SHARED (A) SOLE	ITEM 6: INVESTMENT (C) OTH INSTR V	ITEM 7: MANAGERS	VOTING (A) SOLE
CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR	16943C109	5,803	1,375	X X	28-5284	1375	
CHINA GREEN AGRICULTURE INC	COM	16943W105	8,780	1,000	X X	28-5284	1000	
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	830	57	X	28-5284	57	
			17,603	1,209	X X	28-5284	1209	
CHINACAST EDU CORP	COM	16946T109	3,540	500	X X	28-5284	500	
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	2,598	200	X	28-5284	200	
CHINA INFORMATION TECHNOLOGY	COM	16950L109	2,922	600	X X	28-5284	600	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,454,432	8,456	X	28-5284	7956	
500			428,280	2,490	X X	28-5284	2390	
100			7,926,104	46,082	X	28-13605	45670	
412			3,533,740	20,545	X X	28-13605	3549	
16996			12,040	70	X	28-13663	70	
			8,600	50	X X	28-13663	50	
CHOICE HOTELS INTL INC	COM	169905106	57,826	1,586	X X	28-5284	1586	
			8,677	238	X	28-13605	238	
CHIQUITA BRANDS INTL INC	COM	170032809	132,400	10,000	X	28-5284	10000	
			13,161	994	X	28-13605	994	
CHRISTOPHER & BANKS CORP	COM	171046105	2,333	295	X	28-5284		
295								
CHUBB CORP	COM	171232101	79,044,104	1,386,982	X	28-5284	1371766	
15216			41,120,736	721,543	X X	28-5284	692631	
5090 23822			26,176,191	459,312	X	28-13605	445670	
13642			11,118,692	195,099	X X	28-13605	68355	
3295 123449			569,615	9,995	X	28-13663	9724	
271			554,798	9,735	X X	28-13663	9365	
370								
CHUNGHWA TELECOM CO LTD	SPON ADR NEW10	17133Q106	22,599	1,008	X	28-5284	1008	
CHURCH & DWIGHT INC	COM	171340102	2,607,081	40,146	X	28-5284	33096	
7050			11,183,188	172,208	X X	28-5284	158658	
13550			135,660	2,089	X	28-13605	2089	
			98,059	1,510	X X	28-13605		
1510			13,962,100	215,000	X	28-11439	215000	
			26,236	404	X	28-13663	404	
	COLUMN TOTAL		200,238,728					

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FILE NO. 28-1235
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 AS OF 09/30/10

ITEM 5: ITEM 6:
 INVESTMENT

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
	NAME OF ISSUER		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
	(B) SHARED (C) NONE							
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	CHURCHILL DOWNS INC	COM	171484108	2,117,696	59,286	X	28-5284	59286
121909				4,600,379	128,790	X	X 28-5284	6881
				6,894	193	X	28-13605	193
	CIBER INC	COM	17163B102	1,144	380	X	28-5284	
380				1,914	636	X	28-13605	636
	CIENA CORP	COM NEW	171779309	23,760	1,526	X	28-5284	1367
159				16,878	1,084	X	X 28-5284	1084
				3,441	221	X	28-13605	221
	CIMAREX ENERGY CO	COM	171798101	668,749	10,105	X	28-5284	9975
130				185,966	2,810	X	X 28-5284	1960
850				62,408	943	X	28-13605	943
	CINCINNATI BELL INC NEW	COM	171871106	9,612	3,600	X	28-5284	3600
				85	32	X	X 28-5284	32
				1,695	635	X	28-13605	635
	CINCINNATI BELL INC NEW	PFD CV DEPL/20	171871403	39,000	1,000	X	28-5284	1000
				125,970	3,230	X	X 28-5284	3230
	CINCINNATI FINL CORP	COM	172062101	13,932,539	483,433	X	28-5284	326362
157071				2,126,196	73,775	X	X 28-5284	73775
				3,740,288	129,781	X	28-13605	125571
4210				186,465	6,470	X	X 28-13605	
6470				3,220	200	X	28-5284	200
	CINEMARK HOLDINGS INC	COM	17243V102	3,848	239	X	28-13605	239
				22,120	700	X	X 28-5284	100
	CIRCOR INTL INC	COM	17273K109	10,302	326	X	28-13605	326
600				132,217,439	6,037,326	X	28-5284	5858070
	CISCO SYS INC	COM	17275R102	74,241,088	3,390,004	X	X 28-5284	3094981
125 179131				44,647,267	2,038,688	X	28-13605	1896131
61031 233992				22,474,766	1,026,245	X	X 28-13605	241392
142557				1,004,553	45,870	X	28-13663	38632
4295 780558				609,674	27,839	X	X 28-13663	25907
7238				36,126	2,025	X	X 28-5284	2025
1932	CIRRUS LOGIC INC	COM	172755100	1,145,399	64,204	X	28-13605	64204
				23,121	1,296	X	X 28-13605	
1296								
	COLUMN TOTAL			304,290,002				

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

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

CINTAS CORP 21854	COM	172908105	1,661,513	60,309	X	28-5284	38455
1730			595,851	21,628	X	X 28-5284	19898
2686			236,048	8,568	X	28-13605	5882
5161			142,186	5,161	X	X 28-13605	
CITIZENS & NORTHN CORP	COM	172922106	93,899	7,223	X	28-5284	7223
			344,500	26,500	X	X 28-5284	26500
CITIGROUP INC 130 230183	COM	172967101	17,854,522	4,566,374	X	28-5284	4336061
34969 28057			4,362,637	1,115,764	X	X 28-5284	1052738
1347836			31,247,574	7,991,707	X	28-13605	6643871
23177 641433			7,174,952	1,835,026	X	X 28-13605	1170416
1426			34,705	8,876	X	28-13663	7450
2340			56,941	14,563	X	X 28-13663	12223
CITIGROUP INC	UNIT 99/99/999	172967416	7,673	65	X	X 28-5284	65
CITI TRENDS INC	COM	17306X102	140,224	5,792	X	28-13605	5792
CITIZENS REPUBLIC BANCORP IN	COM	174420109	29,712	32,977	X	28-5284	32977
			163	181	X	X 28-5284	181
			348	386	X	28-13605	386
CITRIX SYS INC 10178	COM	177376100	1,082,286	15,860	X	28-5284	5682
			97,106	1,423	X	X 28-5284	1423
			817,038	11,973	X	28-13605	8637
3336			1,520,865	22,287	X	X 28-13605	
22287			1,024	15	X	28-13663	
15			15,422	226	X	X 28-13663	
226							
CITY HLDG CO	COM	177835105	932,337	30,399	X	28-13605	30399
CITY NATL CORP	COM	178566105	286,366	5,396	X	28-5284	5396
895			68,195	1,285	X	X 28-5284	390
			12,471	235	X	28-13605	235
			15,921	300	X	X 28-13605	
300							
CITY TELECOM H K LTD	SPONSORED ADR	178677209	25,100	2,000	X	X 28-5284	2000
CLARCOR INC	COM	179895107	132,501	3,430	X	28-5284	3000
430							
5850			513,779	13,300	X	X 28-5284	7450
			124,504	3,223	X	28-13605	3223
			23,178	600	X	X 28-13605	
600							
	COLUMN TOTAL		69,651,541				

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FILE NO. 28-1235
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AS OF 09/30/10

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	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		ITEM 7: MANAGERS	VOTING (A) SOLE
						(B) SHARED	(C) OTH INSTR V		
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	CLARIENT INC	COM	180489106	205,504	60,800	X	28-5284	60800	
	CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	17,888	400	X	28-5284	400	
				40,248	900	X	X 28-5284	300	
600	CLAYMORE EXCHANGE TRADED FD	WILSHIRE MCRO	18383M308	8,015	500	X	X 28-5284		
500	CLAYMORE EXCHANGE TRADED FD	MAC GLOB SOLAR	18383M621	104,181	12,100	X	28-5284	12100	

2971	143039			13,384,168	228,711	X	X	28-13605	82701
				955,280	16,324	X		28-13663	16184
140									
619				2,532,336	43,273	X	X	28-13663	42654
	COCA COLA ENTERPRISES INC	COM	191219104	391,034	12,614	X		28-5284	10942
1672				72,478	2,338	X	X	28-5284	2338
				649,450	20,950	X		28-13605	14290
6660									
				452,693	14,603	X	X	28-13605	
14603									
				11,749	379	X	X	28-13663	
379									
	COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	8,448	108	X	X	28-5284	108
	CODORUS VY BANCORP INC	COM	192025104	21,150	2,536	X		28-5284	2199
337									
	COEUR D ALENE MINES CORP IDA	COM NEW	192108504	12,291	617	X		28-5284	617
				1,992	100	X	X	28-5284	100
				3,845	193	X		28-13605	193
	COGNEX CORP	COM	192422103	10,192	380	X		28-5284	
380									
	COLUMN TOTAL			397,094,118					

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FILE NO. 28-1235
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AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE (C) OTH INSTR V (A) SOLE	
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13679	COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5,851,039	90,756	X		28-5284	77077				
8256				1,604,787	24,892	X	X	28-5284	16636				
6435				1,317,122	20,430	X		28-13605	13995				
20785				1,340,009	20,785	X	X	28-13605					
20				52,865	820	X		28-13663	800				
19				90,194	1,399	X	X	28-13663	1380				
	COHEN & STEERS INC	COM	19247A100	3,364	155	X		28-13605	155				
	COHEN & STEERS QUALITY RLTY	COM	19247L106	72,375	9,208	X		28-5284	9208				
				31,495	4,007	X	X	28-5284	4007				
	COHEN & STEERS REIT & PFD IN	COM	19247X100	81,282	6,200	X		28-5284	6200				
	COHERENT INC	COM	192479103	8,042	201	X		28-13605	201				
	COHEN & STEERS INFRASTRUCTUR	COM	19248A109	40,644	2,553	X	X	28-5284	2553				
	COHEN & STEERS GLOBAL INC BL	COM	19248M103	15,895	1,398	X	X	28-5284	1398				
	COHEN & STEERS CLOSED END OP	COM	19248P106	34,533	2,700	X		28-5284	2700				
	COHU INC	COM	192576106	2,644	210	X		28-5284					
210													
				32,734	2,600	X	X	28-5284					
2600													
				32,734	2,600	X	X	28-13605					
2600													
	COINSTAR INC	COM	19259P300	445,376	10,360	X		28-5284	2660				
7700													
				4,299	100	X	X	28-5284					
100													
				4,393,879	102,207	X		28-13605	102207				
				528,605	12,296	X	X	28-13605					
12296													
	COLDWATER CREEK INC	COM	193068103	543	103	X		28-5284	103				
	COLFAX CORP	COM	194014106	275,437	18,523	X		28-5284	3154				
15369													
				178,440	12,000	X	X	28-5284					

12000
 10100
 736
 COLUMN TOTAL
 16,599,468

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FILE NO. 28-1235
 PAGE 74 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 09/30/10

ITEM 8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION			
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR	V	(A) SOLE
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COLGATE PALMOLIVE CO 9810	COM	194162103	61,960,766	806,151	X	28-5284		796341
3552 19055			43,359,493	564,136	X	X 28-5284		541529
9556			5,372,821	69,904	X	28-13605		60348
58278			4,479,247	58,278	X	X 28-13605		
283			463,543	6,031	X	28-13663		5748
230			524,646	6,826	X	X 28-13663		6596
COLLECTIVE BRANDS INC	COM	19421W100	4,261	264	X	28-5284		264
			6,391	396	X	X 28-5284		396
			7,069	438	X	28-13605		438
			80,700	5,000	X	X 28-13605		
5000								
COLONIAL PPTYS TR 19032	COM SH BEN INT	195872106	385,500	23,811	X	28-5284		4779
			2,218	137	X	28-13605		137
			14,280	882	X	28-13663		
882								
COLUMBIA BKG SYS INC	COM	197236102	1,611	82	X	28-13605		82
COLUMBIA SPORTSWEAR CO	COM	198516106	526	9	X	28-5284		9
			60,661	1,038	X	X 28-5284		34
1004								
			881,918	15,091	X	28-13605		15091
			4,675	80	X	X 28-13605		
80								
COLUMBUS MCKINNON CORP N Y 1700	COM	199333105	28,203	1,700	X	X 28-5284		
			4,148	250	X	28-13605		250
			28,203	1,700	X	X 28-13605		
1700								
COMFORT SYS USA INC	COM	199908104	5,172	482	X	28-13605		482
			6,438	600	X	X 28-13605		
600								
COMCAST CORP NEW 29573	CL A	20030N101	9,019,009	498,839	X	28-5284		469266
			6,293,051	348,067	X	X 28-5284		326920
3807 17340			8,643,162	478,051	X	28-13605		308749
169302			2,502,941	138,437	X	X 28-13605		23427
115010			82,608	4,569	X	28-13663		3280
1289			20,593	1,139	X	X 28-13663		561
578								
COMCAST CORP NEW 89375	CL A SPL	20030N200	11,794,547	693,389	X	28-5284		604014
			2,162,600	127,137	X	X 28-5284		58947
4550 63640			6,141	361	X	X 28-13663		361
COLUMN TOTAL			158,207,142					

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FILE NO. 28-1235
PAGE 75 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING			
AUTHORITY	SHARES OR	DISCRETION	MANAGERS				
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: PRINCIPAL AMOUNT	ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH	ITEM 7: INSTR V	ITEM 8: (A) SOLE
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COMERICA INC 2211	COM	200340107	402,037	10,822	X	28-5284	8611
			59,106	1,591	X	X 28-5284	1591
37567			3,696,982	99,515	X	28-13605	61948
7189			543,059	14,618	X	X 28-13605	7429
COMERICA INC 8000	*W EXP 11/14/2	200340115	102,400	8,000	X	X 28-5284	
COMM BANCORP INC COMMERCE BANCSHARES INC 51107	COM	200468106	531,896	13,600	X	28-5284	13600
	COM	200525103	1,971,182	52,439	X	X 28-5284	1332
			34,169	909	X	28-13605	909
COMMERCEFIRST BANCORP INC 2500	COM	200845105	21,275	2,500	X	X 28-5284	
COMMERCIAL METALS CO 2460	COM	201723103	49,092	3,388	X	28-5284	928
			403,880	27,873	X	X 28-5284	16813
11060			9,201	635	X	28-13605	635
			78,536	5,420	X	X 28-13605	
5420							
COMMERICAL NATL FINL CORP PA COMMONWEALTH REIT	COM	202217105	9,960	600	X	28-5284	600
	COM SH BEN INT	203233101	49,613	1,938	X	28-5284	1938
			291,174	11,374	X	X 28-5284	10999
375							
COMMSCOPE INC 1	COM	203372107	145,384	6,124	X	28-5284	6123
			27,111	1,142	X	28-13605	1142
COMMUNITY BK SHS IND INC COMMUNITY BK SYS INC	COM	203599105	8,322	950	X	28-5284	950
	COM	203607106	139,625	6,068	X	28-5284	6068
			23,010	1,000	X	X 28-5284	1000
			869,962	37,808	X	28-13605	37808
			260,013	11,300	X	X 28-13605	
11300							
COMMUNITY HEALTH SYS INC NEW 204	COM	203668108	51,968	1,678	X	28-5284	1474
			7,743	250	X	X 28-5284	250
			34,748	1,122	X	28-13605	1122
COMMUNICATIONS SYS INC COMMUNITY TR BANCORP INC COMMVAULT SYSTEMS INC	COM	203900105	9,684	851	X	28-13605	851
	COM	204149108	9,888	365	X	28-5284	365
	COM	204166102	9,058	348	X	28-13605	348
	COLUMN TOTAL		9,850,078				

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FILE NO. 28-1235
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AS OF 09/30/10

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

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CGG VERITAS	SPONSORED ADR	204386106	97,537	4,466	X	X	28-5284	4466
COMPANHIA SIDERURGICA NACION 5000	SPONSORED ADR	20440W105	153,729	8,700	X	X	28-5284	3700
5000			88,350	5,000	X	X	28-13605	
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	18,029	1,100	X	X	28-5284	1100
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	410	9	X	X	28-5284	9
COMPANHIA PARANAENSE ENERGI	SPON ADR PFD	20441B407	692,198	31,110	X		28-13605	31110
8600			191,350	8,600	X	X	28-13605	
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	8,037	65	X	X	28-5284	65
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	31,626	700	X		28-5284	700
			4,518	100	X	X	28-5284	100
COMPASS MINERALS INTL INC	COM	20451N101	1,008,702	13,165	X		28-5284	3940
9225			37,927	495	X	X	28-5284	495
			5,391,826	70,371	X		28-13605	70371
			618,630	8,074	X	X	28-13605	
8074			30,704	1,900	X		28-5284	1900
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	56,560	3,500	X	X	28-5284	3500
			2,246	139	X		28-13605	139
COMPELLENT TECHNOLOGIES INC	COM	20452A108	1,818	100	X	X	28-5284	100
COMPLETE PRODUCTION SERVICES	COM	20453E109	3,476,991	170,024	X		28-5284	170024
			559,328	27,351	X		28-13605	26601
750			9,612	470	X	X	28-13605	
470			14,152	2,936	X		28-13605	2936
COMPUCREDIT HLDGS CORP	COM	20478T107	12,771	300	X	X	28-5284	300
COMPUTER PROGRAMS & SYS INC	COM	205306103	259,946	5,651	X		28-5284	4734
COMPUTER SCIENCES CORP	COM	205363104	174,340	3,790	X	X	28-5284	3790
917			563,638	12,253	X		28-13605	8287
3966			281,152	6,112	X	X	28-13605	
6112			920	20	X	X	28-13663	
20			662	50	X		28-5284	50
COMPX INTERNATIONAL INC	CL A	20563P101	13,787,709					
COLUMN TOTAL								

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FILE NO. 28-1235

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FORM 13F

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

ITEM 8: AUTHORITY

ITEM 5: SHARES OR PRINCIPAL

ITEM 6: INVESTMENT DISCRETION

ITEM 7: MANAGERS

ITEM 3: CUSIP

ITEM 4: FAIR MARKET VALUE

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

ITEM 2: TITLE OF CLASS

ITEM 7: (A) SOLE (C) OTH INSTR V (A) SOLE

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
COMPUWARE CORP	COM	205638109	6,100	716	X		28-5284	117
599			2,530	297	X	X	28-5284	297
			349,405	41,010	X		28-13605	30947
10063			222,398	26,103	X	X	28-13605	
26103			4,963	211	X		28-13605	211
COMSCORE INC	COM	20564W105	15,383	684	X		28-13605	684
COMSTOCK RES INC	COM NEW	205768203	14,058	514	X		28-5284	514
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	3,294,417	120,454	X		28-13605	120454
			485,435	17,749	X	X	28-13605	
17749			1,250,426	56,993	X		28-5284	48665
CONAGRA FOODS INC	COM	205887102						

8328				884,774	40,327	X	X	28-5284	38090
687	1550			655,918	29,896	X		28-13605	20810
9086				444,614	20,265	X	X	28-13605	
20265				2,194	100	X	X	28-13663	100
	CON-WAY INC	COM	205944101	4,649	150	X	X	28-5284	150
				18,315	591	X		28-13605	591
	CONCHO RES INC	COM	20605P101	74,574	1,127	X		28-5284	
1127				31,629	478	X	X	28-5284	478
				42,216	638	X		28-13605	638
	CONCUR TECHNOLOGIES INC	COM	206708109	67,733	1,370	X		28-5284	1370
				641,929	12,984	X		28-13605	12984
				12,261	248	X	X	28-13605	
248				5,609	3,420	X		28-5284	3420
	CONEXANT SYSTEMS INC	COM NEW	207142308	144	88	X	X	28-5284	88
				6,275	280	X		28-5284	
	CONMED CORP	COM	207410101						
280				11,205	500	X	X	28-5284	500
				7,911	353	X		28-13605	353
	CONOCOPHILLIPS	COM	20825C104	74,968,490	1,305,389	X		28-5284	1232217
73172				35,579,378	619,526	X	X	28-5284	561909
23885	33732			23,734,441	413,276	X		28-13605	379819
33457				11,245,655	195,815	X	X	28-13605	16555
2393	176867			1,674,601	29,159	X		28-13663	28751
408				7,761,779	135,152	X	X	28-13663	134677
475									
		COLUMN TOTAL		163,521,409					

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FILE NO. 28-1235
PAGE 78 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		AMOUNT		(A) SOLE		(C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
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1134	CONSOL ENERGY INC	COM	20854P109	475,121	12,855	X		28-5284					11721
200				477,154	12,910	X	X	28-5284					12710
4666				554,030	14,990	X		28-13605					10324
8972				331,605	8,972	X	X	28-13605					
33				1,220	33	X		28-13663					
280	CONSOLIDATED COMM HLDGS INC	COM	209034107	37,340	2,000	X		28-5284					2000
				5,228	280	X	X	28-5284					
24892	CONSOLIDATED EDISON INC	COM	209115104	15,809,457	327,861	X		28-5284					302969
500				11,838,444	245,509	X	X	28-5284					236269
6868				1,771,217	36,732	X		28-13605					29864
1818				1,092,858	22,664	X	X	28-13605					7426
159				143,262	2,971	X		28-13663					2812

248			365,411	7,578	X	X	28-13663	7330
1679	CONSOLIDATED GRAPHICS INC	COM	209341106	69,595	1,679	X	28-5284	
				901,620	21,752	X	28-13605	21752
944	CONSOLIDATED TOMOKA LD CO	COM	210226106	109,621	3,845	X	X 28-5284	
16	2901							
	CONSTELLATION BRANDS INC	CL A	21036P108	37,184	2,102	X	28-5284	2086
				25,314	1,431	X	X 28-5284	1431
2006				422,773	23,899	X	28-13605	21893
				142,121	8,034	X	X 28-13605	
8034								
	CONSTELLATION BRANDS INC	CL B	21036P207	16,003	896	X	28-5284	896
664	CONSTELLATION ENERGY GROUP I	COM	210371100	2,549,765	79,087	X	28-5284	78423
				2,707,612	83,983	X	X 28-5284	80933
900	2150			470,897	14,606	X	28-13605	9998
4608				259,951	8,063	X	X 28-13605	
8063				9,221	286	X	X 28-13663	
286								
	CONSUMER PORTFOLIO SVCS INC	COM	210502100	26,700	30,000	X	X 28-5284	30000
	CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	9,029	180	X	28-5284	180
				114,014	2,273	X	X 28-5284	
2273				7,074,265	141,034	X	28-13605	141034
				985,494	19,647	X	X 28-13605	1120
18527								
	COLUMN TOTAL			48,833,657				

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FILE NO. 28-1235
PAGE 79 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP	ITEM 3: FAIR MARKET VALUE	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL		ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
					AMOUNT	(A) SOLE	(C) OTH			
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<C>	<C>									
CONTINENTAL AIRLS INC	CL B	210795308	14,258	574	X	X	28-5284	574		
			23,374	941	X		28-13605	941		
CONTINENTAL RESOURCES INC	COM	212015101	8,020	173	X	X	28-5284	173		
			3,431	74	X		28-13605	74		
CONTINUACARE CORP	COM	212172100	420	100	X		28-5284	100		
CONVERGYS CORP	COM	212485106	1,365,293	130,650	X		28-5284	19098		
111552			277,730	26,577	X	X	28-5284	25677		
900			168,987	16,171	X		28-13605	16171		
			167,200	16,000	X	X	28-13605			
16000										
CONVERTED ORGANICS INC	COM	21254S107	1,379	3,207	X	X	28-5284	3207		
COOPER COS INC	COM NEW	216648402	41,598	900	X		28-5284	500		
400			16,038	347	X	X	28-5284	347		
			9,660	209	X		28-13605	209		
COOPER TIRE & RUBR CO	COM	216831107	294,450	15,000	X		28-5284	15000		
			143,829	7,327	X		28-13605	7327		
			126,378	6,438	X	X	28-13605			
6438										
COPANO ENERGY L L C	COM UNITS	217202100	19,152	700	X		28-5284	700		
			49,248	1,800	X	X	28-5284	1500		
300										
COPART INC	COM	217204106	52,093	1,580	X		28-5284	1580		
			9,792	297	X	X	28-5284	297		
			13,814	419	X		28-13605	419		
CORE MARK HOLDING CO INC	COM	218681104	1,217,719	39,332	X		28-13605	39332		

8901			275,575	8,901	X	X	28-13605	
CORELOGIC INC	COM	21871D103	194,129	10,132	X	X	28-5284	313
9819								
CORINTHIAN COLLEGES INC	COM	218868107	1,587	226	X		28-13605	226
CORN PRODS INTL INC	COM	219023108	891,000	23,760	X		28-5284	23760
			1,179,113	31,443	X	X	28-5284	28693
2750								
			3,916,425	104,438	X		28-13605	104438
			452,250	12,060	X	X	28-13605	
12060								
	COLUMN TOTAL		10,933,942					

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FILE NO. 28-1235
PAGE 80 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CORNING INC	COM	219350105	11,317,386	619,113	X		28-5284	599619					
19494			7,298,637	399,269	X	X	28-5284	384212					
1332	13725		13,196,442	721,906	X		28-13605	611863					
110043			4,271,268	233,658	X	X	28-13605	61489					
3082	169087		140,811	7,703	X		28-13663	7358					
345			181,118	9,908	X	X	28-13663	9100					
808			484,288	15,345	X		28-5284	2612					
CORPORATE EXECUTIVE BRD CO	COM	21988R102	289,216	9,164	X		28-13605	9164					
12733			19,220	609	X		28-13663						
609			259,305	6,950	X		28-5284	6950					
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	137,898	3,696	X	X	28-5284	3696					
			20,707	555	X		28-13605	555					
			46,638	1,250	X		28-13663	1250					
			14,924	400	X	X	28-13663	400					
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	172,612	6,994	X		28-5284	112					
6882			8,959	363	X	X	28-5284	363					
			28,555	1,157	X		28-13605	1157					
COSI INC	COM	22122P101	12,750	15,000	X	X	28-5284						
15000			5,557,619	86,178	X		28-5284	64503					
COSTCO WHSL CORP NEW	COM	22160K105	4,211,519	65,305	X	X	28-5284	59515					
21675			1,972,878	30,592	X		28-13605	21456					
5790			1,140,054	17,678	X	X	28-13605						
9136			44,950	697	X		28-13663						
17678			90,995	1,411	X	X	28-13663	1411					
697			3,751	77	X		28-13605	77					
COSTAR GROUP INC	COM	22160N109	13,070	1,665	X		28-5284	1665					
COTT CORP QUE	COM	22163N106	549,500	70,000	X	X	28-5284	70000					
COURIER CORP	COM	222660102	100	7	X		28-13605	7					
COUSINS PPTYS INC	COM	222795106	7,311	1,024	X	X	28-5284						
1024			486	68	X		28-13605	68					
	COLUMN TOTAL		51,492,967										

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FILE NO. 28-1235
PAGE 81 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1:		ITEM 2:		CUSIP		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH				(A) SOLE	
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
COVANCE INC	COM	222816100	1,509,118	32,253	X	28-5284	10006						
22247			627,220	13,405	X	X 28-5284	4805						
8600			22,974	491	X	28-13605	491						
			131,012	2,800	X	X 28-13605							
2800			50,861	1,087	X	X 28-13663	1087						
COVANTA HLDG CORP	COM	22282E102	7,875	500	X	28-5284	500						
			5,812	369	X	X 28-5284	369						
			17,231	1,094	X	28-13605	1094						
COVENTRY HEALTH CARE INC	COM	222862104	55,138	2,561	X	28-5284	2066						
495			59,940	2,784	X	X 28-5284	1484						
1300			1,023,256	47,527	X	28-13605	42064						
5463			124,809	5,797	X	X 28-13605							
5797			1,098	51	X	28-13663							
51			71,064	1,400	X	28-5284	1400						
CRACKER BARREL OLD CTRY STOR	COM	22410J106	106,596	2,100	X	X 28-5284	2100						
			784,191	15,449	X	28-13605	15449						
			10,304	203	X	X 28-13605							
203			12,786	337	X	28-5284	337						
CRANE CO	COM	224399105	147,473	3,887	X	X 28-5284	3187						
700			22,840	602	X	28-13605	602						
			15,176	400	X	X 28-13605							
400			84,410	23,000	X	28-5284	23000						
CREDIT SUISSE ASSET MGMT INC	COM	224916106	610,929	10,088	X	28-13605	10088						
CREDIT ACCEP CORP MICH	COM	225310101	217,410	3,590	X	X 28-13605							
3590			2,157,281	50,688	X	28-5284	5968						
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	208,033	4,888	X	X 28-5284	488						
44720			140,448	3,300	X	X 28-13605							
4400			53,626	1,260	X	28-13663							
3300			1,190,851	21,935	X	28-5284	21935						
1260			212,220	3,909	X	X 28-5284	3816						
CREE INC	COM	225447101	4,212,795	77,598	X	28-13605	76839						
93			1,708,615	31,472	X	X 28-13605	6541						
759			32,574	600	X	28-13663	600						
24931			15,635,966										
	COLUMN TOTAL												

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FILE NO. 28-1235
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AS OF 09/30/10

CUMULUS MEDIA INC	CL A	231082108	632	225	X	28-5284	225
CURIS INC	COM	231269101	84,940	62,000	X	28-5284	62000
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	266,265	2,745	X	28-5284	2745
			970	10	X	X 28-5284	10
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	82,406	695	X	28-5284	695
			47,428	400	X	X 28-5284	400
CURRENCYSHARES EURO TR	EURO SHS	23130C108	69,942	515	X	28-5284	515
CURTISS WRIGHT CORP	COM	231561101	71,235	2,351	X	28-5284	1961
390			21,210	700	X	X 28-5284	
700			2,796,629	92,298	X	28-13605	92298
			279,336	9,219	X	X 28-13605	
9219							
CYANOTECH CORP	COM PAR \$0.02	232437301	301	125	X	28-5284	125
CYBERDEFENDER CORP	COM	23248L107	30,800	8,000	X	28-5284	8000
CYMER INC	COM	232572107	9,641	260	X	28-5284	
260			11,124	300	X	X 28-5284	
300							
CYPRESS SEMICONDUCTOR CORP	COM	232806109	18,466	498	X	28-13605	498
			83,946	6,673	X	X 28-5284	6673
			28,934	2,300	X	28-13605	2300
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	26,700	2,000	X	X 28-5284	2000
CYTEC INDS INC	COM	232820100	1,973	35	X	28-5284	35
			46,006	816	X	X 28-5284	717
99			17,929	318	X	28-13605	318
DCA TOTAL RETURN FD	COM	233066109	40,626	13,320	X	X 28-5284	13320
	COLUMN TOTAL		85,070,761				

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FILE NO. 28-1235
PAGE 84 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: PRINCIPAL AMOUNT	ITEM 5: SHARES OR DISCRETION		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE
					(A) SOLE	(B) SHARED	(C) OTH	(C) INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	410,375	12,250	X	28-5284				12250
			30,150	900	X	X 28-5284				700
200										
DCT INDUSTRIAL TRUST INC	COM	233153105	73,440	15,332	X	28-5284				15332
			72	15	X	X 28-5284				15
			2,802	585	X	28-13605				585
DDI CORP	COM 0.0001 NEW	233162502	19,727,686	2,135,031	X	X 28-5284				
2135031										
DNP SELECT INCOME FD	COM	23325P104	193,816	19,757	X	28-5284				19757
			31,392	3,200	X	X 28-5284				3200
DG FASTCHANNEL INC	COM	23326R109	7,069	325	X	X 28-5284				325
DPL INC	COM	233293109	2,455,279	93,964	X	28-5284				93024
940										
			1,026,595	39,288	X	X 28-5284				39271
17										
D R HORTON INC	COM	23331A109	23,386	895	X	28-13605				895
1253			30,302	2,725	X	28-5284				1472
			9,330	839	X	X 28-5284				839
			224,935	20,228	X	28-13605				14392
5836										
			125,044	11,245	X	X 28-13605				
11245										
DSP GROUP INC	COM	23332B106	10,514	1,502	X	28-13605				1502
DST SYS INC DEL	COM	233326107	39,235	875	X	28-5284				515
360										
			6,547	146	X	X 28-5284				146
			25,379	566	X	28-13605				566
DTE ENERGY CO	COM	233331107	258,540	5,629	X	28-5284				4808
821										
			185,879	4,047	X	X 28-5284				4047

DAWSON GEOPHYSICAL CO	COM	239359102	5,330	200	X	28-5284	200
DAXOR CORP	COM	239467103	3,672	400	X	28-5284	400
COLUMN TOTAL			20,158,946				

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FILE NO. 28-1235
PAGE 86 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER											
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DAYSTAR TECHNOLOGIES INC	COM NEW	23962Q308	198	112	X	X	28-5284	112					
DEALERTRACK HLDGS INC	COM	242309102	329,217	19,275	X	X	28-5284	5800					
13475													
DEAN FOODS CO NEW	COM	242370104	13,467	1,319	X		28-5284	885					
434													
			17,316	1,696	X	X	28-5284	1696					
			122,724	12,020	X		28-13605	8213					
3807													
			74,921	7,338	X	X	28-13605						
7338													
			786	77	X		28-13663						
77													
DECKERS OUTDOOR CORP	COM	243537107	8,693	174	X		28-5284	174					
			3,747	75	X	X	28-5284	75					
			3,039,616	60,841	X		28-13605	60841					
			248,301	4,970	X	X	28-13605						
4970													
DEERE & CO	COM	244199105	20,717,961	296,904	X		28-5284	291269					
5635													
			8,941,330	128,136	X	X	28-5284	116711					
11425													
			2,134,221	30,585	X		28-13605	21975					
8610													
			1,199,309	17,187	X	X	28-13605						
17187													
			117,091	1,678	X		28-13663	1554					
124													
			190,639	2,732	X	X	28-13663	2550					
182													
DEERFIELD CAPITAL CORP	COM NEW	244331302	1,025	150	X		28-5284	150					
DEL MONTE FOODS CO	COM	24522P103	448,165	34,185	X		28-5284	33981					
204													
			672,123	51,268	X	X	28-5284	48016					
1070	2182												
			1,735,240	132,360	X		28-13605	129126					
3234													
			432,119	32,961	X	X	28-13605	26427					
6462	72												
			9,898	755	X		28-13663	755					
			4,379	334	X	X	28-13663	334					
DELAWARE INVTS DIV & INCOME	COM	245915103	9,263	1,250	X		28-5284	1250					
DELL INC	COM	24702R101	1,845,125	142,261	X		28-5284	130535					
11726													
			2,142,981	165,226	X	X	28-5284	149576					
4275	11375												
			2,634,752	203,142	X		28-13605	166642					
36500													
			1,158,727	89,339	X	X	28-13605	7490					
81849													
			14,267	1,100	X	X	28-13663	1100					
DELPHI FINL GROUP INC	CL A	247131105	15,619	625	X		28-5284	195					
430													
			16,793	672	X	X	28-5284	372					
300													
			1,025	41	X		28-13605	41					
COLUMN TOTAL			48,301,038										

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DIEBOLD INC 1200	COM	253651103	99,861	3,212	X	28-5284	2012	
			180,788	5,815	X	X 28-5284	5815	
			11,161	359	X	28-13605	359	
			4,664	150	X	X 28-13663	150	
DIGI INTL INC 200	COM	253798102	1,898	200	X	28-5284		
DIGITAL RLTY TR INC	COM	253868103	20,484	332	X	X 28-5284	332	
			164,862	2,672	X	28-13605	2672	
DIGITAL RIV INC 600	COM	25388B104	14,467	425	X	28-5284	425	
			21,786	640	X	X 28-5284	40	
			5,540,146	162,754	X	28-13605	162754	
			1,030,289	30,267	X	X 28-13605		
30267 DIGITALGLOBE INC 700	COM NEW	25389M877	21,280	700	X	X 28-13605		
DIME CMNTY BANCSHARES 230	COM	253922108	3,188	230	X	28-5284		
			22,176	1,600	X	X 28-5284		
1600			212,640	15,342	X	28-13605	15342	
			27,720	2,000	X	X 28-13605		
2000 DILLARDS INC	CL A	254067101	9,220	390	X	28-13605	390	
DIODES INC	COM	254543101	5,674	332	X	28-13605	332	
DIONEX CORP 160	COM	254546104	39,762	460	X	28-5284	300	
			548,894	6,350	X	X 28-5284	5000	
1350			26,796	310	X	28-13605	310	
			168,558	1,950	X	X 28-13605		
1950 DIREXION SHS ETF TR	DLY FIN BEAR N	25459W490	67,574	5,050	X	28-5284	5050	
DIREXION SHS ETF TR	DLY FIN BULL N	25459W516	85,360	4,000	X	28-5284	4000	
DIREXION SHS ETF TR	30YR BEAR ETF	25459W532	185,963	5,510	X	28-5284	5510	
DISCOVERY LABORATORIES INC N	COM	254668106	3,210	15,000	X	28-5284	15000	
			2,204	10,300	X	X 28-5284	10300	
	COLUMN TOTAL		8,520,625					

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FILE NO. 28-1235
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AS OF 09/30/10

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(B) SHARED (C) NONE			NUMBER	VALUE	PRINCIPAL	(B) SHARED		(A) SOLE
					AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DISNEY WALT CO 27283	COM DISNEY	254687106	33,220,021	1,003,626	X	28-5284	976343	
5357	57974		37,597,429	1,135,874	X	X 28-5284	1072543	
40922			5,162,111	155,955	X	28-13605	115033	
2490	77773		2,986,977	90,241	X	X 28-13605	9978	
1919			195,091	5,894	X	28-13663	3975	
190			199,097	6,015	X	X 28-13663	5825	
DISCOVERY COMMUNICATNS NEW 1884	COM SER A	25470F104	4,567,480	104,879	X	28-5284	102995	
2335			5,224,040	119,955	X	X 28-5284	117620	
5875			715,831	16,437	X	28-13605	10562	
11329			493,378	11,329	X	X 28-13605		
			22,602	519	X	28-13663	505	

14	DISCOVERY COMMUNICATNS NEW 27950	COM SER C	25470F302	1,132,792	29,662	X	28-5284	1712
				1,794,357	46,985	X	X 28-5284	34365
12620				97,805	2,561	X	28-13605	2561
	DISH NETWORK CORP 1008	CL A	25470M109	93,918	4,889	X	28-5284	3881
				32,446	1,689	X	X 28-5284	1689
				575,781	29,973	X	28-13605	29973
				371,329	19,330	X	X 28-13605	5990
13340	DISCOVER FINL SVCS 6345	COM	254709108	823,208	49,353	X	28-5284	43008
				1,620,495	97,152	X	X 28-5284	77887
250	19015			7,164,193	429,508	X	28-13605	417211
12297				2,889,993	173,261	X	X 28-13605	15242
158019				634	38	X	28-13663	
38				42,634	2,556	X	X 28-13663	2556
	DIRECTV 10759	COM CL A	25490A101	1,272,837	30,575	X	28-5284	19816
				2,739,129	65,797	X	X 28-5284	65397
400				2,660,490	63,908	X	28-13605	45902
18006				1,604,545	38,543	X	X 28-13605	
38543				98,330	2,362	X	28-13663	
2362				10,283	247	X	X 28-13663	
247	DR REDDYS LABS LTD	ADR	256135203	103,104	3,200	X	28-5284	3200
				15,305	475	X	X 28-5284	475
				19,332	600	X	28-13663	600
	COLUMN TOTAL			115,546,997				

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FILE NO. 28-1235
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AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS				AMOUNT		(A) SOLE (C) OTH				(A) SOLE	
NAME OF ISSUER		NUMBER											
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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	DOLBY LABORATORIES INC 4191	COM	25659T107	19,295,460	339,649	X	28-5284						335458
				4,648,819	81,831	X	X 28-5284						79001
1270	1560			19,481,683	342,927	X	28-13605						336283
6644				9,907,437	174,396	X	X 28-13605						58411
1204	114781			111,916	1,970	X	28-13663						1970
				217,298	3,825	X	X 28-13663						3350
475	DOLLAR FINL CORP	COM	256664103	5,259	252	X	28-13605						252
	DOLLAR GEN CORP NEW	COM	256677105	3,071	105	X	28-5284						105
				31,795	1,087	X	X 28-5284						1087
	DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	31,287	624	X	28-13605						624
	DOLLAR TREE INC	COM	256746108	29,123,617	597,285	X	28-5284						589913
7372				8,788,551	180,241	X	X 28-5284						173165
1752	5324			21,301,245	436,859	X	28-13605						397926
38933				7,350,863	150,756	X	X 28-13605						80850

1732	68174			214,398	4,397	X	28-13663	4397	
				92,595	1,899	X	X 28-13663	1899	
		DOMINION RES INC VA NEW	COM	25746U109	55,578,743	1,272,990	X	28-5284	1265898
7092					44,743,292	1,024,812	X	X 28-5284	927532
9589	87691				2,892,344	66,247	X	28-13605	52662
13585					1,675,453	38,375	X	X 28-13605	11620
2893	23862				98,628	2,259	X	28-13663	2028
231					612,113	14,020	X	X 28-13663	14020
		DOMINOS PIZZA INC	COM	25754A201	250,902	18,979	X	28-5284	3231
15748					4,548	344	X	28-13605	344
					9,955	753	X	28-13663	
753					77,690	1,203	X	28-5284	1203
		DOMTAR CORP	COM NEW	257559203	8,331	129	X	X 28-5284	129
					397,684	6,158	X	28-13605	6158
		DONALDSON INC	COM	257651109	1,501,091	31,850	X	28-5284	31850
					1,536,297	32,597	X	X 28-5284	32597
					30,635	650	X	28-13605	650
		DONEGAL GROUP INC	CL A	257701201	57,351	4,388	X	28-5284	4388
		DONEGAL GROUP INC	CL B	257701300	10,472	616	X	28-5284	616
			COLUMN TOTAL		230,090,823				

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FILE NO. 28-1235
PAGE 92 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE (C) OTH INSTR V (A) SOLE	
<S>		<C>		<C>		<C>		<C>		<C><C><C>		<C>	
9453		COM	257867101	381,447	22,491	X	28-5284	13038					
1800				351,564	20,729	X	X 28-5284	18929					
4299				252,517	14,889	X	28-13605	10590					
8283				140,480	8,283	X	X 28-13605						
		COM NEW	25811P886	2,761	1,663	X	28-13605	1663					
		COM UNIT	25820R105	26,890	1,000	X	X 28-5284	1000					
		COM	25848T109	28,000	20,000	X	28-5284	20000					
		COM	25960P109	7,389	422	X	X 28-5284	422					
				34,600	1,976	X	28-13605	1976					
6049		COM	260003108	13,594,492	260,381	X	28-5284	254332					
6270	9775			9,340,265	178,898	X	X 28-5284	162853					
11211				17,826,635	341,441	X	28-13605	330230					
1292	15705			4,281,011	81,996	X	X 28-13605	64999					
149				54,768	1,049	X	28-13663	900					
				20,884	400	X	X 28-13663	400					
43855		COM	260543103	13,752,819	500,831	X	28-5284	456976					
2703	18715			13,954,019	508,158	X	X 28-5284	486740					
23730				2,223,574	80,975	X	28-13605	57245					
47560				1,305,998	47,560	X	X 28-13605						
				258,783	9,424	X	28-13663	6000					

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FILE NO. 28-1235
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AS OF 09/30/10

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE							
	DUKE ENERGY CORP NEW	COM	26441C105	9,401,601	530,864	X	28-5284	453982
76882				9,343,389	527,577	X	X 28-5284	489438
400	37739			1,606,598	90,717	X	28-13605	63491
27226				924,922	52,226	X	X 28-13605	
52226				4,587	259	X	28-13663	200
59				24,068	1,359	X	X 28-13663	584
775	DUKE REALTY CORP	COM NEW	264411505	323,164	27,883	X	28-5284	26683
1200				585,492	50,517	X	X 28-5284	47517
700	2300			24,269	2,094	X	28-13605	2094
				4,636	400	X	28-13663	
400	DUN & BRADSTREET CORP DEL NE	COM	26483E100	863,064	11,641	X	28-5284	11041
600				570,285	7,692	X	X 28-5284	7317
375				260,380	3,512	X	28-13605	2471
1041				148,280	2,000	X	X 28-13605	
2000				371	5	X	28-13663	
5	DUNCAN ENERGY PARTNERS LP	COM UNITS	265026104	78,000	2,500	X	X 28-5284	1500
1000				1,130,782	36,243	X	28-13605	36243
	DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	19,139	761	X	28-13605	761
	DYCOM INDS INC	COM	267475101	2,967	297	X	28-13605	297
	DYNAMEX INC	COM	26784F103	2,181	143	X	28-13605	143
	DYNAMIC MATLS CORP	COM	267888105	2,892	191	X	28-13605	191
	DYNAVAX TECHNOLOGIES CORP	COM	268158102	9,150	5,000	X	28-5284	5000
	DYNEGY INC DEL	COM	26817G300	331	68	X	28-5284	68
				5	1	X	X 28-13663	1
	EGA EMERGING GLOBAL SHS TR	DJ FINL TITANS	268461506	5,575	220	X	28-5284	220
	E HOUSE CHINA HLDGS LTD	ADR	26852W103	1,887	100	X	X 28-5284	100
				3,168,028	167,887	X	28-13605	167887
	E M C CORP MASS	NOTE 1.750%12	268648AK8	262,500	2,000	X	X 28-5284	2000
	E M C CORP MASS	NOTE 1.750%12	268648AM4	1,101,000	8,000	X	28-5284	8000
				275,250	2,000	X	X 28-5284	2000
	COLUMN TOTAL			30,144,793				

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FILE NO. 28-1235
PAGE 95 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:	ITEM 5:	ITEM 6:
	SHARES OR PRINCIPAL AMOUNT	INVESTMENT

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE
(B) SHARED (C) NONE	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
E M C CORP MASS	COM	268648102	33,537,578	1,651,284	X	28-5284	1595633	
55651			11,078,963	545,493	X	X 28-5284	526058	
4390	15045		34,057,880	1,676,902	X	28-13605	1506459	
170443			14,045,482	691,555	X	X 28-13605	247954	
4727	438874		116,295	5,726	X	28-13663	5230	
496			165,181	8,133	X	X 28-13663	7300	
833	EMS TECHNOLOGIES INC	COM	26873N108	37,260	2,000	X	28-5284	2000
	ENI S P A	SPONSORED ADR	26874R108	475,671	11,016	X	28-5284	10731
285			189,172	4,381	X	X 28-5284	756	
3625			123,063	2,850	X	X 28-13605		
2850			33,983	787	X	28-13663	787	
EOG RES INC	COM	26875P101	12,640,387	135,962	X	28-5284	135134	
828			8,215,108	88,363	X	X 28-5284	86329	
150	1884		1,680,805	18,079	X	28-13605	13172	
4907			989,108	10,639	X	X 28-13605		
10639			18,780	202	X	28-13663	200	
2			9,297	100	X	X 28-13663	100	
EPIQ SYS INC	COM	26882D109	172	14	X	28-13605	14	
EQT CORP	COM	26884L109	50,012,804	1,386,933	X	28-5284	389362	
997571			24,621,696	682,798	X	X 28-5284	668249	
507	14042		285,739	7,924	X	28-13605	5699	
2225			197,429	5,475	X	X 28-13605		
5475			7,212	200	X	28-13663	200	
			18,030	500	X	X 28-13663	500	
ETFs PLATINUM TR	SH BEN INT	26922V101	19,801	120	X	28-5284	120	
ETFs SILVER TR	SILVER SHS	26922X107	60,760	2,800	X	X 28-5284	2800	
ETFs GOLD TR	SHS	26922Y105	143,646	1,102	X	28-5284	1102	
E TRADE FINANCIAL CORP	COM NEW	269246401	20,587	1,413	X	28-5284	1000	
413			10,578	726	X	X 28-5284	726	
			104,088	7,144	X	28-13605	2779	
4365			976	67	X	28-13663		
67								
	COLUMN TOTAL		192,917,531					

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

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

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EV ENERGY PARTNERS LP	COM UNITS	26926V107	7,014	200	X	X	28-5284	200	
			459,417	13,100	X		28-13605	13100	
			169,739	4,840	X	X	28-13605		
4840									
EXCO RESOURCES INC	COM	269279402	74,350	5,000	X		28-5284	5000	
			232,031	15,604	X	X	28-5284	15604	
			28,446	1,913	X		28-13605	1913	
EAGLE MATERIALS INC	COM	26969P108	7,916	334	X	X	28-5284	180	
154									
			7,015	296	X		28-13605	296	
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104	4,575	750	X		28-5284	750	
			12,200	2,000	X	X	28-5284	2000	
			697,669	114,372	X		28-13605	114372	
EARTHLINK INC	COM	270321102	544,355	59,885	X		28-13605	59885	
EAST WEST BANCORP INC	COM	27579R104	466,048	28,627	X		28-5284	4398	
24229									
			213,268	13,100	X	X	28-5284	600	
12500									
			9,361	575	X		28-13605	575	
			164,428	10,100	X	X	28-13605		
10100									
			15,906	977	X		28-13663		
977									
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	36,894	1,650	X		28-5284	1650	
			67,080	3,000	X	X	28-5284	3000	
EASTGROUP PPTY INC	COM	277276101	17,681	473	X		28-13605	473	
EASTMAN CHEM CO	COM	277432100	630,776	8,524	X		28-5284	8457	
67									
			426,462	5,763	X	X	28-5284	5692	
71									
			4,969,544	67,156	X		28-13605	64417	
2739									
			932,326	12,599	X	X	28-13605	9077	
3522									
			370	5	X		28-13663		
5									
EASTMAN KODAK CO	COM	277461109	22,529	5,364	X		28-5284	4852	
512									
			77,944	18,558	X	X	28-5284	18558	
			73,840	17,581	X		28-13605	11898	
5683									
			46,599	11,095	X	X	28-13605		
11095									
	COLUMN TOTAL		10,415,783						

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FILE NO. 28-1235
PAGE 97 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS		
ITEM 1:	ITEM 2:	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE	
(SHARES)	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER							
(B) SHARED (C) NONE							
EATON CORP	COM	278058102	11,768,766	142,669	X	28-5284	139538
3131							
			8,170,964	99,054	X	X 28-5284	98854
100	100		10,156,334	123,122	X	28-13605	95070
28052							
			1,859,572	22,543	X	X 28-13605	14940
784	6819						
			130,664	1,584	X	28-13663	1570
14							
			214,474	2,600	X	X 28-13663	2600
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	21,710	1,488	X	28-5284	1488
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	21,087	3,065	X	X 28-5284	
3065							
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101	67,679	4,817	X	28-5284	4817

9406				477,260	9,406	X	X	28-13605	
				710	14	X		28-13663	
14	ECOLOGY & ENVIRONMENT INC	CL A	278878103	12,495	1,050	X		28-5284	1050
				COLUMN TOTAL					47,195,212

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FILE NO. 28-1235
PAGE 99 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH			
	EDISON INTL	COM	281020107	547,145	15,910	X		28-5284	10539
5371				287,191	8,351	X	X	28-5284	8351
				6,877,656	199,990	X		28-13605	193231
6759				1,137,931	33,089	X	X	28-13605	1615
31474				275	8	X		28-13663	
8	EDUCATION MGMT CORP NEW	COM	28140M103	184,968	12,600	X		28-5284	10000
2600	EDWARDS LIFESCIENCES CORP	COM	28176E108	1,055,635	15,744	X		28-5284	15030
714				514,810	7,678	X	X	28-5284	7098
580				31,849	475	X		28-13605	475
				40,230	600	X		28-13663	600
	EHEALTH INC	COM	28238P109	616,168	47,728	X		28-13605	47728
				8,249	639	X	X	28-13605	
639	8X8 INC NEW	COM	282914100	112,944	52,532	X	X	28-5284	
52532	EL PASO CORP	COM	28336L109	130,337	10,528	X		28-5284	9342
1186				137,109	11,075	X	X	28-5284	7075
4000				578,480	46,727	X		28-13605	32354
14373				343,186	27,721	X	X	28-13605	
27721				359	29	X		28-13663	
29	EL PASO ELEC CO	COM NEW	283677854	161,538	6,793	X		28-5284	
6793				1,329,302	55,900	X		28-13605	55900
	EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	7,650	200	X		28-5284	200
	EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	958,572	29,890	X		28-5284	29890
				352,930	11,005	X	X	28-5284	10505
500				12,187	380	X		28-13663	380
	ELAN PLC	ADR	284131208	18,688	3,250	X		28-5284	3250
				18,688	3,250	X	X	28-5284	3250
	ELDORADO GOLD CORP NEW	COM	284902103	64,715	3,500	X		28-5284	3500
				140,524	7,600	X	X	28-5284	7350
250	ELECTRO RENT CORP	COM	285218103	2,045	154	X		28-13605	154
	ELECTRO SCIENTIFIC INDS	COM	285229100	2,889	260	X		28-5284	
260				278	25	X		28-13605	25
				COLUMN TOTAL					15,674,528

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EMPIRE DIST ELEC CO	COM	291641108	192,594	9,558	X	28-5284	9558	
			11,889	590	X	X 28-5284	590	
			665	33	X	28-13605	33	
EMPLOYERS HOLDINGS INC	COM	292218104	322,023	20,420	X	28-13605	20420	
EMULEX CORP	COM NEW	292475209	3,132	300	X	X 28-5284	300	
			3,414	327	X	28-13605	327	
			86,652	8,300	X	X 28-13605		
8300								
ENBRIDGE INC	COM	29250N105	41,840	800	X	28-5284	800	
			226,198	4,325	X	X 28-5284	2875	
1450								
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	2,466,575	44,109	X	28-5284	44109	
			10,691,401	191,191	X	X 28-5284	191191	
ENCANA CORP	COM	292505104	107,558	3,558	X	28-5284	3558	
			659,830	21,827	X	X 28-5284	17677	
4150								
ENCORE WIRE CORP	COM	292562105	34,252	1,670	X	28-5284		
1670								
			192,179	9,370	X	X 28-5284		
9370								
			194,025	9,460	X	X 28-13605		
9460								
ENCORE ENERGY PARTNERS LP	COM UNIT	29257A106	94,700	5,000	X	28-5284	5000	
			126,898	6,700	X	X 28-5284	1700	
5000								
ENDEAVOUR SILVER CORP	COM	29258Y103	4,030	1,000	X	X 28-5284	1000	
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	48,896	1,471	X	28-5284	1215	
256								
			21,606	650	X	X 28-5284	650	
			25,661	772	X	28-13605	772	
ENERGEN CORP	COM	29265N108	1,054,029	23,054	X	28-5284	23054	
			876,864	19,179	X	X 28-5284	18879	
300								
			42,931	939	X	28-13605	939	
			95,463	2,088	X	28-13663	1938	
150								
ENERGY CONVERSION DEVICES IN	COM	292659109	502	100	X	28-5284	100	
			2,510	500	X	X 28-5284	500	
			COLUMN TOTAL	17,628,317				

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FILE NO. 28-1235
PAGE 102 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

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

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ENERGIZER HLDGS INC	COM	29266R108	1,128,792	16,790	X	28-5284	9355
7435							
			510,141	7,588	X	X 28-5284	7588
			8,473,400	126,036	X	28-13605	104349
21687							
			923,539	13,737	X	X 28-13605	13568
169							
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	9,345,608	193,571	X	28-5284	193271
300							
			1,747,784	36,201	X	X 28-5284	35751
450							
			91,732	1,900	X	X 28-13605	
1900							
			96,560	2,000	X	X 28-13663	2000
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	579,072	15,600	X	28-5284	15600
			1,362,304	36,700	X	X 28-5284	36700
ENERPLUS RES FD	UNIT TR G NEW	29274D604	178,525	6,933	X	28-5284	6483

450				286,701	11,134	X	X	28-5284	10884
250	ENERSIS S A	SPONSORED ADR	29274F104	10,580	450	X	X	28-5284	
450	ENERSYS	COM	29275Y102	735,416	29,452	X		28-13605	28632
820				6,068	243	X	X	28-13605	
243	ENERGYSOLUTIONS INC	COM	292756202	229,484	45,623	X		28-13605	45623
				6,212	1,235	X	X	28-13605	
1235	ENERNOC INC	COM	292764107	163,124	5,200	X	X	28-5284	5200
	ENNIS INC	COM	293389102	429	24	X		28-13605	24
				53,670	3,000	X	X	28-13605	
3000	ENPRO INDS INC	COM	29355X107	3,128	100	X	X	28-5284	100
				859,574	27,480	X		28-13605	27480
	ENSCO PLC	SPONSORED ADR	29358Q109	119,071	2,662	X		28-5284	1967
695				116,074	2,595	X	X	28-5284	2595
				7,303,246	163,274	X		28-13605	162949
325				2,826,578	63,192	X	X	28-13605	7054
56138	ENTEGRIS INC	COM	29362U104	28,020	6,000	X	X	28-5284	
6000				14,893	3,189	X		28-13605	3189
				31,756	6,800	X	X	28-13605	
6800	ENTERCOM COMMUNICATIONS CORP	CL A	293639100	3,930	500	X		28-5284	500
	COLUMN TOTAL			37,235,411					

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FILE NO. 28-1235
PAGE 103 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER													
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ENERGY CORP NEW	COM	29364G103	4,214,890	55,075	X			28-5284				53717	
1358			4,198,283	54,858	X	X		28-5284				53058	
1800			985,630	12,879	X			28-13605				8980	
3899			574,893	7,512	X	X		28-13605					
7512			27,168	355	X			28-13663				350	
5			191,325	2,500	X	X		28-13663				2500	
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	93,952	1,600	X			28-5284				1600	
			516,736	8,800	X	X		28-5284				8800	
ENTERPRISE PRODS PARTNERS L	COM	293792107	17,090,867	430,826	X			28-5284				424736	
6090			16,139,303	406,839	X	X		28-5284				391543	
6950	8346		8,226,923	207,384	X			28-13605				159468	
47916			1,232,190	31,061	X	X		28-13605				28876	
1787	398		88,067	2,220	X			28-13663				2220	
			119,010	3,000	X	X		28-13663				3000	
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	32,385	750	X			28-5284				750	
			85,453	1,979	X	X		28-5284				1979	
			513,022	11,881	X			28-13605				11881	
EQUAL ENERGY LTD	COM	29390Q109	462	100	X			28-5284				100	
ENZO BIOCHEM INC	COM	294100102	946	249	X			28-5284					

EPICOR SOFTWARE CORP 9435	COM	29426L108	82,085	9,435	X	X	28-5284	
EPLUS INC	COM	294268107	14,024 404,461 7,529	1,612 18,856 351	X	X	28-13605	1612 18856
351 EQUIFAX INC 19230	COM	294429105	964,798	30,923	X		28-5284	11693
1500			86,362	2,768	X	X	28-5284	1268
2601			264,233	8,469	X		28-13605	5868
5014			156,437	5,014	X	X	28-13605	
120 EQUINIX INC 415	COM NEW	29444U502	3,744 46,672	120 456	X	X	28-13663 28-5284	41
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	61,205 30,807 226,800 201,576	598 301 4,163 3,700	X X X X	X X	28-5284 28-13605 28-13605 28-13605	598 301 4163
3700								
	COLUMN TOTAL		56,882,238					

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FILE NO. 28-1235
PAGE 104 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS		NUMBER		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
EQUITY ONE	COM	294752100	35,448	2,100	X	X	28-5284						
2100			35,448	2,100	X	X	28-13605						
EQUITY RESIDENTIAL	SH BEN INT	29476L107	11,942,211	251,045	X		28-5284						244356
6689			2,735,418	57,503	X	X	28-5284						53903
900	2700		19,552,412	411,024	X		28-13605						349540
61484			3,938,511	82,794	X	X	28-13605						66809
1296	14689		29,589	622	X		28-13663						600
22			30,825	648	X	X	28-13663						400
EQUITY RESIDENTIAL	PFD CV H \$1.75	29476L842	13,750	200	X	X	28-5284						200
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	15,630	300	X	X	28-5284						300
ERESEARCHTECHNOLOGY INC	COM	29481V108	4,503	602	X		28-13605						602
ERICSSON L M TEL CO	ADR B SEK 10	294821608	76,625 273,877	6,985 24,966	X X	X	28-5284						6985 12166
12800			140,416	12,800	X	X	28-13605						
ERIE INDY CO	CL A	29530P102	307,429,564	5,483,938	X		28-5284						5483938
			394,662	7,040	X	X	28-5284						7040
			21,191	378	X		28-13605						378
ESCO TECHNOLOGIES INC	COM	296315104	410,262	12,335	X		28-5284						3525
8810			14,036	422	X		28-13663						
ESSA BANCORP INC	COM	29667D104	183,520	15,500	X		28-5284						15500
ESSEX PPTY TR INC	COM	297178105	12,257	112	X	X	28-5284						112
			37,757	345	X		28-13605						345
ESTERLINE TECHNOLOGIES CORP	COM	297425100	30,904	540	X		28-5284						270
270			57,230	1,000	X	X	28-5284						1000

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FILE NO. 28-1235
PAGE 107 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER											
(B) SHARED (C) NONE													
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FNB CORP PA	COM	302520101	1,119,699	130,806	41,462	X	X	28-5284	130806				
			354,915					28-5284	10546				
30916			1,969	230		X		28-13605	230				
			342,400	40,000		X		28-13663	40000				
FPB BANCORP INC	COM	30254M101	771	1,102		X		28-5284	1102				
FPIC INS GROUP INC	COM	302563101	114,288	3,257		X	X	28-5284	3257				
			4,351	124		X		28-13605	124				
FX ENERGY INC	COM	302695101	24,840	6,000		X		28-5284	6000				
FTI CONSULTING INC	COM	302941109	2,983	86		X		28-5284	86				
			1,492	43		X	X	28-5284	43				
			49,364	1,423		X		28-13605	1423				
FACTSET RESH SYS INC	COM	303075105	2,133,232	26,294		X		28-5284	21785				
4509													
			1,531,816	18,881		X	X	28-5284	18781				
100													
			5,334,541	65,753		X		28-13605	65753				
			902,084	11,119		X	X	28-13605	880				
10239													
			24,988	308		X		28-13663	100				
208													
FAIR ISAAC CORP	COM	303250104	150,747	6,113		X		28-5284	6113				
			28,359	1,150		X	X	28-5284	1150				
			22,860	927		X		28-13605	927				
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	5,640	600		X		28-5284	600				
			3,553	378		X	X	28-5284	378				
			4,907	522		X		28-13605	522				
FAMILY DLR STORES INC	COM	307000109	1,220,450	27,637		X		28-5284	23629				
4008													
			1,715,484	38,847		X	X	28-5284	31857				
6990													
			603,976	13,677		X		28-13605	10790				
2887													
			457,277	10,355		X	X	28-13605					
10355													
			10,598	240		X	X	28-13663					
240													
FARMERS CAP BK CORP	COM	309562106	12,375	2,500		X		28-5284	2500				
FARO TECHNOLOGIES INC	COM	311642102	1,985	91		X		28-13605	91				
			COLUMN TOTAL	16,181,944									

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FILE NO. 28-1235
PAGE 108 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER											
(B) SHARED (C) NONE													
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FASTENAL CO	COM	311900104	483,444	9,089		X		28-5284	8808				

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281				5,087,517	95,648	X	X	28-5284	49398
46250				903,804	16,992	X		28-13605	13882
3110				595,462	11,195	X	X	28-13605	1070
10125				266	5	X		28-13663	
5									
	FAUQUIER BANKSHARES INC VA	COM	312059108	222,300	17,100	X	X	28-5284	17100
	FEDERAL AGRIC MTG CORP	CL C	313148306	10,820	1,000	X	X	28-5284	1000
	FEDERAL MOGUL CORP	COM	313549404	33,906	1,793	X	X	28-5284	64
1729				117,790	6,229	X		28-13605	6229
	FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	812,925	9,955	X		28-5284	9955
				2,204,575	26,997	X	X	28-5284	26497
500				61,490	753	X		28-13605	753
	FEDERATED INVS INC PA	CL B	314211103	3,335,205	146,538	X		28-5284	135623
10915				1,764,606	77,531	X	X	28-5284	77331
200				988,262	43,421	X		28-13605	39381
4040				574,144	25,226	X	X	28-13605	17220
4349	3657			13,474	592	X		28-13663	130
462				68,667	3,017	X	X	28-13663	2645
372				7,924,995	92,690	X		28-5284	88857
	FEDEX CORP	COM	31428X106						
3833				1,858,343	21,735	X	X	28-5284	21178
382	175			1,889,978	22,105	X		28-13605	15279
6826				1,120,307	13,103	X	X	28-13605	
13103				34,628	405	X		28-13663	400
5				163,904	1,917	X	X	28-13663	1750
167				185,147	16,531	X		28-5284	16531
	FEDFIRST FINL CORP	COM	31429X105						
	FELCOR LODGING TR INC	COM	31430F101	16,813	3,655	X	X	28-5284	3655
				2,042	444	X		28-13605	444
	FEMALE HEALTH CO	COM	314462102	1,288	250	X	X	28-5284	250
	FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	30,288	1,200	X		28-5284	1200
				5,048	200	X	X	28-5284	200
				355,127	14,070	X		28-13605	14070
	COLUMN TOTAL			30,866,565					

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FILE NO. 28-1235
PAGE 109 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1: (SHARES)		ITEM 2: TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE										(A) SOLE (C) OTH INSTR V		(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
F5 NETWORKS INC	COM	315616102	261,186	2,516	X	28-5284	2016						
500			34,050	328	X	X	28-5284	328					
			268,453	2,586	X	28-13605	2586						
FIBERTOWER CORP	NOTE	9.000%11 31567RAC4	131,119,196	1,268,384	X	X	28-5284						
1268384													
FIBERTOWER CORP	COM NEW	31567R209	317,258	74,825	X	X	28-5284	2290					
72535													
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	5,809	336	X	X	28-5284	336					
FIDELITY BANCORP INC	COM	315831107	7,729	1,426	X	28-5284	1426						
FIDELITY NATL INFORMATION SV	COM	31620M106	283,481	10,449	X	28-5284	5062						

2995				53,798	4,715	X	X	28-5284	4231
484				184,214	16,145	X		28-13605	11575
4570				101,138	8,864	X	X	28-13605	
8864				8,660	759	X	X	28-13663	
759	FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	5,070	1,000	X		28-5284	1000
				12,122	2,391	X		28-13605	2391
				60,551	11,943	X	X	28-13605	
11943	FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	13,460	1,000	X		28-5284	1000
	FIRST MARBLEHEAD CORP	COM	320771108	10,727	4,584	X		28-13605	4584
	FIRST MARINER BANCORP	COM	320795107	563	750	X		28-5284	750
	FIRST MIDWEST BANCORP DEL	COM	320867104	38,752	3,361	X		28-5284	2761
600				1,441	125	X		28-13605	125
	COLUMN TOTAL			2,308,184					

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FILE NO. 28-1235
PAGE 111 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:			ITEM 5:		ITEM 6:		INVESTMENT		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:					
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS					
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE				
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	FIRST NIAGARA FINL GP INC	COM	33582V108	513,649	44,090	X		28-5284	44090			
				791,606	67,949	X	X	28-5284	65949			
2000				19,456	1,670	X		28-13605	1670			
	FIRST POTOMAC RLTY TR	COM	33610F109	19,500	1,300	X		28-5284	1300			
				7,500	500	X	X	28-5284	500			
				180	12	X		28-13605	12			
	FIRST SOLAR INC	COM	336433107	185,366	1,258	X		28-5284	1233			
25				357,618	2,427	X	X	28-5284	1377			
1050				457,816	3,107	X		28-13605	2002			
1105				188,903	1,282	X	X	28-13605				
1282	FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q107	34,175	2,500	X		28-5284	2500			
	FIRST TR VALUE LINE DIVID IN	SHS	33734H106	96,764	6,800	X		28-5284	6800			
	FIRST TR ISE REVERE NAT GAS	COM	33734J102	72,330	4,405	X	X	28-5284	4405			
	FIRST TR STRTGC HIGH INCM FD	COM	337347108	1,725	500	X	X	28-5284	500			
	FIRST TR STRATEGIC HIGH INC	COM SHS	337353106	2,370	500	X	X	28-5284	500			
	FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	819	80	X		28-5284	80			
				13,425	1,311	X	X	28-5284	1311			
	FIRSTSERVICE CORP	SUB VTG SH	33761N109	9,407	390	X		28-5284	390			
				6,988,022	289,719	X		28-13605	289719			
				746,948	30,968	X	X	28-13605				
30968	FISERV INC	COM	337738108	553,054	10,276	X		28-5284	7485			
2791				1,850,601	34,385	X	X	28-5284	27210			
7175				586,638	10,900	X		28-13605	7725			
3175				329,163	6,116	X	X	28-13605				
6116				269	5	X		28-13663				
5	FISHER COMMUNICATIONS INC	COM	337756209	8,680	498	X		28-13605	498			
	FIRSTMERIT CORP	COM	337915102	1,209,395	66,015	X		28-5284	61713			
4302				223,009	12,173	X	X	28-5284	12173			
				8,592	469	X		28-13605	469			

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AS OF 09/30/10

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
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604	FIRSTENERGY CORP	COM	337932107	5,215,965	135,339	X	28-5284	134735
90	2095			3,303,109	85,706	X	X 28-5284	83521
6278				804,484	20,874	X	28-13605	14596
19277				742,936	19,277	X	X 28-13605	
20				25,860	671	X	28-13663	651
350				168,998	4,385	X	X 28-13663	4035
	FISHER SCIENTIFIC INTL INC	NOTE	3.250% 3 338032AX3	251,000	2,000	X	28-5284	2000
				251,000	2,000	X	X 28-5284	2000
	FIVE STAR QUALITY CARE INC	COM	33832D106	217	43	X	28-5284	43
	FLAHERTY & CRMRN CLYMRE T R	COM	338479108	69,966	3,900	X	X 28-5284	3900
	FLAHERTY & CRUMRINE PFD INC	COM	338480106	11,862	900	X	X 28-5284	900
	FLUOR CORP NEW	COM	343412102	1,633,648	32,983	X	28-5284	32198
785				1,515,420	30,596	X	X 28-5284	28821
100	1675			614,964	12,416	X	28-13605	8659
3757				358,350	7,235	X	X 28-13605	
7235				60,674	1,225	X	28-13663	1200
25				2,427	49	X	X 28-13663	
49				10,783	4,100	X	X 28-13605	
4100	FLOW INTL CORP	COM	343468104	10,783	4,100	X	X 28-13605	
	FLOWERS FOODS INC	COM	343498101	40,017	1,611	X	X 28-5284	1611
				10,035	404	X	28-13605	404
	FLOWSERVE CORP	COM	34354P105	23,963	219	X	28-5284	45
174				24,182	221	X	X 28-5284	221
1175				417,328	3,814	X	28-13605	2639
2260				247,289	2,260	X	X 28-13605	
5				547	5	X	28-13663	
3995	FLUSHING FINL CORP	COM	343873105	46,182	3,995	X	X 28-5284	
1300				15,028	1,300	X	X 28-13605	
	FLY LEASING LTD	SPONSORED ADR	34407D109	91,932	7,007	X	28-13605	7007
	FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	703	29	X	28-5284	29
	FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	14,001	276	X	28-5284	276
	COLUMN TOTAL			15,972,870				

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FILE NO. 28-1235
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AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR	DISCRETION		MANAGERS	
ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	AMOUNT	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FOOT LOCKER INC 11170	COM	344849104	162,300	11,170	X				28-5284	
22950			599,827	41,282	X	X			28-5284	18332
12660			14,370	989	X				28-13605	989
			183,950	12,660	X	X			28-13605	
FORCE PROTECTION INC	COM NEW	345203202	3,352	665	X				28-13605	665
FORD MTR CO DEL 89845	COM PAR \$0.01	345370860	20,043,367	1,637,530	X				28-5284	1547685
6340 9800			4,943,773	403,903	X	X			28-5284	387763
261836			29,924,487	2,444,811	X				28-13605	2182975
7048 430261			10,160,779	830,129	X	X			28-13605	392820
5278			220,785	18,038	X				28-13663	12760
1411			160,479	13,111	X	X			28-13663	11700
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	64,679	1,350	X				28-5284	1350
			19,308	403	X	X			28-5284	403
FOREST CITY ENTERPRISES INC 7733	CL A	345550107	99,214	7,733	X				28-5284	
			51,551	4,018	X	X			28-5284	4018
			213,491	16,640	X				28-13605	16640
FOREST LABS INC 1763	COM	345838106	2,611,470	203,544	X				28-11439	203544
			261,451	8,453	X				28-5284	6690
			284,896	9,211	X	X			28-5284	9211
6102			634,343	20,509	X				28-13605	14407
			377,810	12,215	X	X			28-13605	
12215										
FOREST OIL CORP	COM PAR \$0.01	346091705	547,015	18,418	X	X			28-5284	18418
			22,928	772	X				28-13605	772
FORESTAR GROUP INC	COM	346233109	222	13	X				28-5284	13
			290	17	X	X			28-5284	17
			111,916	6,564	X				28-13605	6564
6300			107,415	6,300	X	X			28-13605	
FORMFACTOR INC	COM	346375108	387	45	X				28-13605	45
FORRESTER RESH INC	COM	346563109	893	27	X				28-13605	27
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	6,283	1,750	X				28-5284	1750
FORTINET INC	COM	34959E109	1,250	50	X	X			28-5284	50
	COLUMN TOTAL		71,834,281							

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FILE NO. 28-1235
PAGE 114 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR	DISCRETION		MANAGERS	
ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	AMOUNT	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FORTUNE BRANDS INC	COM	349631101	5,461,625	110,941	X				28-5284	110232

FRONTEER GOLD INC	COM	359032109	7,898	1,100	X	X	28-5284	1100
FRONTIER COMMUNICATIONS CORP	COM	35906A108	4,278,629	523,700	X		28-5284	513830
9870			4,959,909	607,088	X	X	28-5284	576883
2858	27347		371,653	45,490	X		28-13605	24619
20871			102,321	12,524	X	X	28-13605	
12524			10,735	1,314	X		28-13663	1277
37			18,481	2,262	X	X	28-13663	2163
99								
FRONTIER OIL CORP	COM	35914P105	4,275	319	X	X	28-5284	319
			2,703,557	201,758	X		28-13605	201758
FUELCELL ENERGY INC	COM	35952H106	1,439	1,170	X	X	28-5284	1170
FUEL SYS SOLUTIONS INC	COM	35952W103	31,288	800	X	X	28-5284	800
			4,380	112	X		28-13605	112
FULLER H B CO	COM	359694106	4,034	203	X		28-13605	203
			15,896	800	X	X	28-13605	
800								
FULTON FINL CORP PA	COM	360271100	820,908	90,608	X		28-5284	90073
535			1,187,241	131,042	X	X	28-5284	79786
51256			142,450	15,723	X		28-13605	15723
FURNITURE BRANDS INTL INC	COM	360921100	11,847	2,202	X		28-13605	2202
FURIEX PHARMACEUTICALS INC	COM	36106P101	259	23	X		28-5284	23
			1,162	103	X	X	28-5284	103
G & K SVCS INC	CL A	361268105	15,316	670	X		28-5284	500
170			20,574	900	X	X	28-5284	900
			9,053	396	X		28-13605	396
			17,683,740					

COLUMN TOTAL

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FILE NO. 28-1235
PAGE 116 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED				(A) SOLE	
(SHARES)		TITLE OF CLASS		AMOUNT		(A) SOLE (C) OTH		INSTR V				(A) SOLE	
(B) SHARED (C) NONE		NUMBER											
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GAMCO INVESTORS INC	COM	361438104	313,634	8,140	X		28-5284	1436					
6704			11,174	290	X		28-13605	290					
			10,210	265	X		28-13663						
265													
GATX CORP	COM	361448103	46,003	1,569	X	X	28-5284	1569					
			4,896	167	X		28-13605	167					
GEO GROUP INC	COM	36159R103	228,830	9,800	X	X	28-5284						
9800			125,553	5,377	X		28-13605	5377					
			375,935	16,100	X	X	28-13605						
16100													
GFI GROUP INC	COM	361652209	9,280	2,000	X		28-5284	2000					
GP STRATEGIES CORP	COM	36225V104	5,681	625	X		28-5284	625					
G-III APPAREL GROUP LTD	COM	36237H101	34,518	1,100	X	X	28-5284						
1100			34,518	1,100	X	X	28-13605						
1100													
GSI COMMERCE INC	COM	36238G102	7,410	300	X		28-5284	300					
			5,014	203	X		28-13605	203					
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	11,377	1,495	X	X	28-5284						
1495													
GSI TECHNOLOGY	COM	36241U106	2,870	500	X		28-5284	500					
			2,430,454	423,424	X	X	28-5284						
423424													
			12,904	2,248	X		28-13605	2248					
GABELLI DIVD & INCOME TR	COM	36242H104	73,762	5,299	X		28-5284	5299					

GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N109	101,210	5,800	X	28-5284	5800
			61,075	3,500	X	X 28-5284	3500
GABELLI GLOBAL DEAL FD	COM SBI	36245G103	14,470	1,044	X	28-5284	1044
GAFISA S A	SPONS ADR	362607301	3,098	200	X	28-5284	200
GAIAM INC	CL A	36268Q103	234	35	X	28-5284	35
			26,760	4,000	X	X 28-5284	4000
			910	136	X	28-13605	136
GALLAGHER ARTHUR J & CO	COM	363576109	519,779	19,711	X	28-5284	3300
16411							
			9,836	373	X	X 28-5284	373
			17,061	647	X	28-13605	647
			4,498,456				

COLUMN TOTAL

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PAGE 117 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

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

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GAMESTOP CORP NEW	CL A	36467W109	58,558	2,971	X	28-5284		2630	
341									
			82,723	4,197	X	X 28-5284		3997	
200									
			216,317	10,975	X	28-13605		7558	
3417									
			130,086	6,600	X	X 28-13605			
6600									
			1,478	75	X	28-13663			
75									
GANNETT INC	COM	364730101	65,859	5,385	X	28-5284		3120	
2265									
			258,750	21,157	X	X 28-5284		20357	
800									
			257,662	21,068	X	28-13605		13659	
7409									
			117,591	9,615	X	X 28-13605			
9615									
			7,705	630	X	X 28-13663			
630									
GAP INC DEL	COM	364760108	1,274,249	68,361	X	28-5284		65257	
3104									
			1,917,068	102,847	X	X 28-5284		100597	
2250									
			615,828	33,038	X	28-13605		22437	
10601									
			354,962	19,043	X	X 28-13605			
19043									
GARDNER DENVER INC	COM	365558105	260,348	4,850	X	X 28-5284		360	
4490									
			1,066,031	19,859	X	28-13605		19859	
			301,037	5,608	X	X 28-13605			
5608									
GARTNER INC	COM	366651107	10,746	365	X	28-5284		365	
			14,161	481	X	X 28-5284		481	
			11,099	377	X	28-13605		377	
GAS NAT INC	COM	367204104	8,340	750	X	X 28-5284		750	
GAYLORD ENTMT CO NEW	COM	367905106	9,730	319	X	28-13605		319	
GEN-PROBE INC NEW	COM	36866T103	775	16	X	28-5284		16	
			21,662	447	X	X 28-5284		447	
			14,247	294	X	28-13605		294	
GENCOR INDS INC	COM	368678108	589,700	82,591	X	X 28-5284			
82591									
GENCORP INC	COM	368682100	2,066	420	X	28-5284			
420									
			12,300	2,500	X	X 28-5284		2500	
			360,267	73,225	X	28-13605		73225	
GENERAL AMERN INVS INC	COM	368802104	96,939	3,977	X	28-5284		3977	
			132,283	5,427	X	X 28-5284		5427	

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AS OF 09/30/10

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
100	GENERAL CABLE CORP DEL NEW	COM	369300108	2,712	100	X	28-5284	
				2,766	102	X	28-5284	102
				14,808	546	X	28-13605	546
380	GENERAL COMMUNICATION INC	CL A	369385109	3,789	380	X	28-5284	
3996	GENERAL DYNAMICS CORP	COM	369550108	12,752,880	203,039	X	28-5284	199043
1060	12627			12,874,040	204,968	X	28-5284	191281
8396				1,809,179	28,804	X	28-13605	20408
18313				1,150,240	18,313	X	28-13605	
70				10,866	173	X	28-13663	103
				81,653	1,300	X	28-13663	1300
2323	GENERAL ELECTRIC CO	COM	369604103	200,879,266	12,361,801	X	28-5284	12145308
151993	1098371			238,997,850	14,707,560	X	28-5284	13457196
532407				67,692,918	4,165,718	X	28-13605	3633311
15878	1288160			27,274,634	1,678,439	X	28-13605	374401
999				1,092,764	67,247	X	28-13663	66248
1937				3,456,668	212,718	X	28-13663	210781
	GENERAL GROWTH PPTYS INC	COM	370021107	15,974	1,024	X	28-5284	1024
28442	GENERAL MLS INC	COM	370334104	62,088,366	1,699,189	X	28-5284	1670747
27290	45577			49,607,508	1,357,622	X	28-5284	1284755
76798				34,472,786	943,426	X	28-13605	866628
2958	180817			11,908,605	325,906	X	28-13605	142131
407				667,805	18,276	X	28-13663	17869
600				435,191	11,910	X	28-13663	11310
210	GENESCO INC	COM	371532102	6,275	210	X	28-5284	
				7,470	250	X	28-5284	250
				429,525	14,375	X	28-13605	14375
7500	GENESEEE & WYO INC	CL A	371559105	8,678	200	X	28-5284	200
				1,126,491	25,962	X	28-5284	18462
				3,818	88	X	28-13605	88
	GENTEX CORP	COM	371901109	51,429	2,634	X	28-5284	2634
				11,149	571	X	28-5284	571
				17,592	901	X	28-13605	901
	COLUMN TOTAL			728,955,695				

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ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS								
NAME OF ISSUER									
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	32,928	1,400	X			28-5284	1400
			244,608	10,400	X	X		28-5284	10400
			612,555	26,044	X			28-13605	26044
GENOPTIX INC	COM	37243V100	9,940	700	X	X		28-5284	700
GENOMIC HEALTH INC	COM	37244C101	133,600	10,000	X			28-5284	10000
			1,630	122	X			28-13605	122
GENVEC INC	COM	37246C109	1,461	2,435	X			28-5284	2435
GENUINE PARTS CO	COM	372460105	1,277,593	28,652	X			28-5284	27224
1428									
			2,949,004	66,136	X	X		28-5284	61074
5062									
			470,023	10,541	X			28-13605	7270
3271									
			281,051	6,303	X	X		28-13605	
6303									
			179,787	4,032	X			28-13663	4000
32									
GENTIVA HEALTH SERVICES INC	COM	37247A102	437	20	X			28-13605	20
GENWORTH FINL INC	COM CL A	37247D106	15,128	1,238	X			28-5284	
1238									
			437,317	35,787	X			28-13605	25273
10514									
			267,251	21,870	X	X		28-13605	
21870									
GEORESOURCES INC	COM	372476101	2,655	167	X			28-13605	167
GEOEYE INC	COM	37250W108	12,144	300	X			28-5284	300
			8,096	200	X			28-13605	200
GENZYME CORP	COM	372917104	5,046,053	71,282	X			28-5284	68024
3258									
			2,818,079	39,809	X	X		28-5284	36445
3364									
			4,220,712	59,623	X			28-13605	54755
4868									
			1,206,757	17,047	X	X		28-13605	
17047									
			1,345	19	X			28-13663	
19									
			7,079	100	X	X		28-13663	100
GEORGIA GULF CORP	COM PAR\$0.01 N	373200302	131	8	X	X		28-5284	
8									
			1,049	170	X			28-5284	
GERBER SCIENTIFIC INC	COM	373730100							
170									
GERDAU S A	SPONSORED ADR	373737105	63,967	4,700	X			28-5284	4700
			81,660	6,000	X	X		28-5284	6000
	COLUMN TOTAL		20,384,040						

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GERON CORP	COM	374163103	6,581	1,190	X	28-5284	1190	
			1,936	350	X	X 28-5284	350	
GETTY RLTY CORP NEW	COM	374297109	185,127	6,900	X	X 28-5284	6900	
			469,445	17,497	X	28-13605	17497	
			8,451	315	X	X 28-13605		
315								
GIBRALTAR INDS INC	COM	374689107	19,352	2,155	X	X 28-5284		
2155			7,938	884	X	28-13605	884	
			19,352	2,155	X	X 28-13605		
2155								
GILEAD SCIENCES INC	NOTE	0.625% 5 375558AH6	659,250	6,000	X	X 28-5284	6000	
GILEAD SCIENCES INC	COM	375558103	9,568,549	268,704	X	28-5284	240161	
28543								
			6,114,486	171,707	X	X 28-5284	165402	
350	5955							
			2,569,297	72,151	X	28-13605	55684	
16467								
			1,552,097	43,586	X	X 28-13605	2120	
41466								
			111,851	3,141	X	28-13663	1930	
1211								
			13,817	388	X	X 28-13663	150	
238								
GILDAN ACTIVEWEAR INC	COM	375916103	113,484	4,040	X	28-5284	4040	
			24,157	860	X	X 28-5284	860	
			3,849,931	137,057	X	28-13605	137057	
			406,125	14,458	X	X 28-13605		
14458								
GLACIER BANCORP INC NEW	COM	37637Q105	411,630	28,217	X	28-5284	5231	
22986								
			29,176	2,000	X	X 28-5284	2000	
			6,031,452	413,453	X	28-13605	413453	
			815,002	55,868	X	X 28-13605	3750	
52118								
			16,003	1,097	X	28-13663		
1097								
GLADSTONE CAPITAL CORP	COM	376535100	11,270	1,000	X	X 28-5284	1000	
GLADSTONE COML CORP	COM	376536108	9,352	545	X	X 28-5284	545	
GLATFELTER	COM	377316104	4,220,554	347,085	X	28-5284	346685	
400								
			15,841,866	1,302,785	X	X 28-5284	1300585	
2200								
			66,150	5,440	X	28-13605	5440	
			21,888	1,800	X	X 28-13605		
1800								
	COLUMN TOTAL		53,175,569					

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FILE NO. 28-1235
PAGE 121 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE	
(B) SHARED (C) NONE							
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	12,552,619	317,627	X	28-5284	314067
3560			18,244,289	461,647	X	X 28-5284	436705
24942			41,496	1,050	X	X 28-13605	
1050			15,808	400	X	X 28-13663	400
GLEACHER & CO INC	COM	377341102	12,165	7,556	X	28-5284	
7556							
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	5,863	1,437	X	28-5284	1437
			6,993	1,714	X	28-13605	1714
GLOBALSTAR INC	COM	378973408	52,200	30,000	X	X 28-5284	30000

GLG PARTNERS INC	COM	37929X107	3,101	689	X	X	28-5284	689
GLIMCHER RLTY TR	SH BEN INT	379302102	3,075	500	X		28-5284	500
			1,230	200	X	X	28-5284	200
GLOBAL HIGH INCOME FUND INC	COM	37933G108	14,889	1,050	X		28-5284	1050
GLOBAL PMTS INC	COM	37940X102	579,015	13,500	X		28-5284	13500
			26,806	625	X	X	28-5284	625
			186,357	4,345	X		28-13605	4345
			158,693	3,700	X	X	28-13605	
3700								
GLOBAL POWER EQUIPMENT GRP I	COM PAR \$0.01	37941P306	763	50	X	X	28-5284	50
GLOBAL PARTNERS LP	COM UNITS	37946R109	19,864	800	X		28-5284	800
GMX RES INC	COM	38011M108	243	50	X	X	28-5284	50
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	3,144	200	X	X	28-5284	200
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	184,675	12,094	X		28-5284	5516
6578								
			106,493	6,974	X	X	28-5284	174
6800								
GOLDCORP INC NEW	COM	380956409	585,213	13,447	X		28-5284	13447
			435,374	10,004	X	X	28-5284	9504
500								
GOLDEN STAR RES LTD CDA	COM	38119T104	4,930	1,000	X		28-5284	1000
			19,720	4,000	X	X	28-5284	4000
	COLUMN TOTAL		33,265,018					

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FILE NO. 28-1235
PAGE 122 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GOLDMAN SACHS GROUP INC	COM	38141G104	46,500,398	321,624	X		28-5284	309907					
15 11702			19,484,179	134,764	X	X	28-5284	130303					
1972 2489			24,955,375	172,606	X		28-13605	151671					
20935			14,467,109	100,063	X	X	28-13605	7411					
579 92073			437,065	3,023	X		28-13663	2256					
767			413,933	2,863	X	X	28-13663	2760					
103	COM	382388106	2,664,897	36,144	X		28-5284	35348					
796			2,197,301	29,802	X	X	28-5284	26202					
820 2780			1,112,291	15,086	X		28-13605	12539					
2547			676,399	9,174	X	X	28-13605	1180					
7994			18,801	255	X		28-13663	250					
5			40,478	549	X	X	28-13663	400					
149	COM	382550101	43,032	4,003	X		28-5284	3898					
105			26,585	2,473	X	X	28-5284	2473					
6125			6,136,315	570,820	X		28-13605	564695					
173472			2,138,164	198,899	X	X	28-13605	25427					
7345	CL A	38259P508	62,827,173	119,491	X		28-5284	112146					
290 2642			24,184,763	45,997	X	X	28-5284	43065					
6595			48,534,098	92,307	X		28-13605	85712					
			25,048,110	47,639	X	X	28-13605	12654					

265	34720			881,224	1,676	X	28-13663	1343
333				500,552	952	X	X 28-13663	847
105	GORMAN RUPP CO	COM	383082104	96,460	3,500	X	28-5284	3500
				133,666	4,850	X	28-13605	4850
				133,666	4,850	X	X 28-13605	
4850	GOVERNMENT PPTYS INCOME TR	COM SHS BEN IN	38376A103	125,463	4,699	X	28-5284	
4699				53,400	2,000	X	X 28-13663	2000
	GRACE W R & CO DEL NEW	COM	38388F108	5,588	200	X	28-5284	200
				41,295	1,478	X	X 28-5284	820
658				409,964	14,673	X	28-13605	14673
	GRACO INC	COM	384109104	94,714	2,985	X	28-5284	2985
				1,732,236	54,593	X	X 28-5284	53048
1545				14,342	452	X	28-13605	452
	COLUMN TOTAL			286,129,036				

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FILE NO. 28-1235
PAGE 123 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH		(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
5893	GRAFTECH INTL LTD	COM	384313102	93,030	5,952	X	28-5284	59
				2,438	156	X	X 28-5284	156
				272,321	17,423	X	28-13605	17423
1785	GRAHAM CORP	COM	384556106	1,692	109	X	28-13605	109
	GRAINGER W W INC	COM	384802104	8,442,517	70,880	X	28-5284	69095
200	6225			4,075,468	34,216	X	X 28-5284	27791
1281				549,574	4,614	X	28-13605	3333
2472				294,440	2,472	X	X 28-13605	
5				74,444	625	X	28-13663	620
	GRAMERCY CAP CORP	COM	384871109	29	21	X	X 28-5284	21
				3,995	2,874	X	28-13605	2874
	GRAN TIERRA ENERGY INC	COM	38500T101	1,544	200	X	X 28-5284	200
				3,567	462	X	28-13605	462
13813	GRAND CANYON ED INC	COM	38526M106	364,367	16,615	X	28-5284	2802
				16,448	750	X	X 28-5284	750
				13,794	629	X	28-13605	629
				14,123	644	X	28-13663	
644	GRANITE CONSTR INC	COM	387328107	2,388	105	X	28-5284	105
				796	35	X	X 28-5284	35
				1,160	51	X	28-13605	51
				39,113	1,720	X	X 28-13605	
1720	GRAPHIC PACKAGING HLDG CO	COM	388689101	11,172	3,345	X	28-13605	3345
280	GREAT ATLANTIC & PAC TEA INC	COM	390064103	1,109	280	X	28-5284	
				4,613	1,165	X	28-13605	1165
	GREAT LAKES DREDGE & DOCK CO	COM	390607109	1,743	300	X	X 28-5284	300
	GREAT SOUTHN BANCORP INC	COM	390905107	699,710	32,141	X	28-13605	32141
				13,672	628	X	X 28-13605	
628	GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	11,281	95	X	28-5284	95
				8,906	75	X	X 28-5284	75

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FILE NO. 28-1235
PAGE 124 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE							
	GREAT PLAINS ENERGY INC	COM	391164100	292,648	15,484	X	28-5284	12683
2801				104,101	5,508	X	X 28-5284	4958
550				16,311	863	X	28-13605	863
	GREAT WOLF RESORTS INC	COM	391523107	190	100	X	X 28-5284	100
	GREATBATCH INC	COM	39153L106	8,232	355	X	28-13605	355
	GREEN MTN COFFEE ROASTERS IN	COM	393122106	23,548	755	X	28-5284	755
				87,550	2,807	X	X 28-5284	2807
				7,642	245	X	28-13605	245
	GREEN PLAINS RENEWABLE ENERG	COM	393222104	165,110	13,567	X	28-13605	13567
	GREENBRIER COS INC	COM	393657101	7,795	500	X	X 28-5284	
500								
	GREENHILL & CO INC	COM	395259104	317	4	X	28-5284	4
				9,598	121	X	X 28-5284	121
				18,640	235	X	28-13605	235
	GREIF INC	CL A	397624107	153,219	2,604	X	X 28-5284	2604
				222,356	3,779	X	28-13605	3779
				200,056	3,400	X	X 28-13605	
3400								
	GRIFFON CORP	COM	398433102	5,144	422	X	28-5284	2
420								
	GROUP 1 AUTOMOTIVE INC	COM	398905109	6,574	220	X	28-5284	
220								
				111,452	3,730	X	X 28-5284	
3730								
				744,371	24,912	X	28-13605	24912
				180,744	6,049	X	X 28-13605	
6049								
	GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	1,727,239	173,070	X	28-13605	173070
				176,905	17,726	X	X 28-13605	
17726								
	GRUBB & ELLIS CO	COM PAR \$0.01	400095204	1,822	1,518	X	28-5284	1518
				4,800	4,000	X	X 28-5284	4000
	GRUPO TELEVIS SA DE CV	SP ADR REP ORD	40049J206	24,728	1,307	X	28-5284	475
832								
				58,217	3,077	X	X 28-5284	527
2550								
				48,246	2,550	X	X 28-13605	
2550								
	GRUPO TMM S A B	SP ADR 5 A SHS	40051D303	8,940	3,000	X	X 28-5284	3000
	COLUMN TOTAL			4,416,495				

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FILE NO. 28-1235
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AS OF 09/30/10

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

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>						
GUANWEI RECYCLING CORP	COM	400685103	6,400	2,000	X	28-5284	2000
GUESS INC	COM	401617105	1,097	27	X	28-5284	27
			13,652	336	X	X 28-5284	336
			31,244	769	X	28-13605	769
GUGGENHEIM ENHNCD EQTY INCM	COM	40167B100	27,714	3,100	X	28-5284	3100
GULF ISLAND FABRICATION INC	COM	402307102	10,884	598	X	28-13605	598
GULFMARK OFFSHORE INC	CL A NEW	402629208	15,360	500	X	X 28-5284	500
GULFPORT ENERGY CORP	COM NEW	402635304	16,276	1,176	X	28-13605	1176
GYMBOREE CORP	COM	403777105	79,341	1,910	X	28-5284	
1910							
			4,196	101	X	28-13605	101
H & E EQUIPMENT SERVICES INC	COM	404030108	8,456	1,061	X	28-5284	1061
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	77,564	8,088	X	28-5284	8088
HCC INS HLDGS INC	COM	404132102	263,039	10,082	X	28-5284	1826
8256							
			104,934	4,022	X	X 28-5284	4022
			20,924	802	X	28-13605	802
HCP INC	COM	40414L109	1,715,023	47,666	X	28-5284	46837
829							
			2,543,642	70,696	X	X 28-5284	61946
8750							
			757,919	21,065	X	28-13605	14527
6538							
			426,507	11,854	X	X 28-13605	
11854							
			1,691	47	X	28-13663	
47							
			21,588	600	X	X 28-13663	600
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	9,219	50	X	28-5284	50
			2,766	15	X	X 28-5284	15
HMS HLDGS CORP	COM	40425J101	235,760	4,000	X	28-5284	4000
			5,894	100	X	X 28-5284	
100							
			630,717	10,701	X	28-13605	10701
			16,150	274	X	X 28-13605	
274							
	COLUMN TOTAL		7,047,957				

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FILE NO. 28-1235
PAGE 126 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(B) SHARED (C) NONE			NUMBER	VALUE	PRINCIPAL	(B) SHARED		
					AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE	
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<C>	<C>							
HNI CORP	COM	404251100	138,364	4,811	X	28-5284	4811	
			60,396	2,100	X	X 28-5284	1600	
500								
			16,077	559	X	28-13605	559	
			14,380	500	X	X 28-13605		
500								
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,654,394	32,702	X	28-5284	11553	
21149								
			1,292,676	25,552	X	X 28-5284	20462	
5090								
			29,494	583	X	28-13663		
583								
			202,360	4,000	X	X 28-13663	4000	
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	126,880	5,200	X	28-5284	5200	
			100,528	4,120	X	X 28-5284	4120	
HSN INC	COM	404303109	269	9	X	28-5284	9	
			1,912	64	X	X 28-5284	64	
			25,488	853	X	28-13605	853	

HAEMONETICS CORP 210	COM	405024100	12,291	210	X	28-5284	
			11,706	200	X	X 28-5284	200
			373,480	6,381	X	28-13605	6381
HAIN CELESTIAL GROUP INC 21700	COM	405217100	603,217	25,155	X	28-5284	3455
			38,128	1,590	X	X 28-5284	500
1090			5,467	228	X	28-13605	228
			35,490	1,480	X	28-13663	
1480							
HALLIBURTON CO 72359	COM	406216101	7,254,830	219,378	X	28-5284	147019
			7,012,494	212,050	X	X 28-5284	189766
882 21402			2,042,998	61,778	X	28-13605	44052
17726							
37387			1,236,388	37,387	X	X 28-13605	
			50,101	1,515	X	28-13663	
1515							
HAMPTON ROADS BANKSHARES INC	COM	409321106	3,538	3,888	X	28-5284	3888
			3,640	4,000	X	X 28-5284	4000
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	14,292	965	X	28-5284	965
			37,025	2,500	X	X 28-5284	2500
HANCOCK HLDG CO	COM	410120109	1,684	56	X	28-13605	56
HANCOCK JOHN INCOME SECS TR	COM	410123103	4,515	300	X	28-5284	300
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	56,320	4,851	X	28-5284	4851
			COLUMN TOTAL	22,460,822			

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FILE NO. 28-1235
PAGE 127 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE
					(B) SHARED	(C) OTH INSTR V		
					<C>	<C>	<C>	<C>
					<C>	<C>	<C>	<C>
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	122	8	X	28-5284		8
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	1,881	94	X	X 28-5284		94
HANCOCK JOHN INVS TR	COM	410142103	10,013	450	X	28-5284		450
HANESBRANDS INC	COM	410345102	142,463	5,509	X	28-5284		5489
20								
			147,247	5,694	X	X 28-5284		5663
31								
HANOVER INS GROUP INC	COM	410867105	15,645	605	X	28-13605		605
5214			390,147	8,301	X	28-5284		3087
			39,715	845	X	X 28-5284		154
691								
HANSEN NAT CORP	COM	411310105	28,012	596	X	28-13605		596
			96,737	2,075	X	28-5284		2075
			93,706	2,010	X	X 28-5284		260
1750								
HARBOR BIOSCIENCES INC	COM	41150V103	21,538	462	X	28-13605		462
HARLEY DAVIDSON INC	COM	412822108	768	4,000	X	28-5284		4000
1643								
			507,455	17,843	X	28-5284		16200
			1,427,688	50,200	X	X 28-5284		40408
1392 8400								
			435,160	15,301	X	28-13605		10466
4835								
			265,089	9,321	X	X 28-13605		
9321								
			882	31	X	28-13663		
31								
			9,641	339	X	X 28-13663		
339								
HARLEYSVILLE GROUP INC	COM	412824104	53,448	1,630	X	28-5284		1630
			103,289	3,150	X	X 28-5284		3150

HARMAN INTL INDS INC 13485	COM	413086109	545,619	16,331	X	28-13605 28-5284	10 2846
900			38,254	1,145	X	X 28-5284	245
1427			156,793	4,693	X	28-13605	3266
3037			101,466	3,037	X	X 28-13605	
658			21,984	658	X	28-13663	
HARMONIC INC 850	COM	413160102	5,848	850	X	28-5284	
2300			30,960	4,500	X	X 28-5284	2200
2300			15,824	2,300	X	X 28-13605	
HARMONY GOLD MNG LTD COLUMN TOTAL	SPONSORED ADR	413216300	22,016 4,729,738	1,950	X	28-5284	1950

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FILE NO. 28-1235
PAGE 128 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HARRIS & HARRIS GROUP INC	COM	413833104	427	100	X	X 28-5284	100						
HARRIS CORP DEL	COM	413875105	764,711	17,266	X	28-5284	17233						
33			796,866	17,992	X	X 28-5284	9692						
8300			483,558	10,918	X	28-13605	7559						
3359			278,053	6,278	X	X 28-13605							
6278			9,478	214	X	X 28-13663							
214			391,117	15,912	X	28-5284	15292						
HARSCO CORP	COM	415864107	147,455	5,999	X	X 28-5284	5449						
620			19,025	774	X	28-13605	774						
550			9,832	400	X	X 28-13605							
400			14,109	1,209	X	28-13605	1209						
HARTE-HANKS INC	COM	416196103	369,541	16,102	X	28-5284	13777						
HARTFORD FINL SVCS GROUP INC	COM	416515104	419,067	18,260	X	X 28-5284	12952						
2325			698,231	30,424	X	28-13605	20786						
5308			425,126	18,524	X	X 28-13605							
9638			1,257	53	X	X 28-5284	53						
18524	DEP CONV PFD	416515708	1,246,617	328,057	X	28-13605	328057						
HARTFORD FINL SVCS GROUP INC	COM	416906105	16,374	4,309	X	X 28-13605							
HARVARD BIOSCIENCE INC			419,067	18,260	X	X 28-5284	12952						
4309			698,231	30,424	X	28-13605	20786						
HASBRO INC	COM	418056107	425,126	18,524	X	X 28-13605							
3553			1,747,107	39,252	X	X 28-5284	36472						
130	2650		4,458,789	100,175	X	28-13605	97258						
2917			218,856	4,917	X	X 28-13605							
4917			3,694	83	X	28-13663	60						
23			146,883	3,300	X	X 28-13663	3300						

HATTERAS FINL CORP	COM	41902R103	52,670	1,850	X	X	28-5284	1850
			101,752	3,574	X		28-13605	3574
HAUPPAUGE DIGITAL INC	COM	419131107	16,160	6,288	X	X	28-5284	
6288								
HAVERTY FURNITURE INC	COM	419596101	1,506	138	X		28-13605	138
HAWAIIAN ELEC INDUSTRIES	COM	419870100	20,286	900	X		28-5284	900
			267,595	11,872	X	X	28-5284	10872
1000								
			10,413	462	X		28-13605	462
	COLUMN TOTAL		16,280,118					

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FILE NO. 28-1235
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AS OF 09/30/10

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
HAWAIIAN HOLDINGS INC	COM		419879101	182,521 5,002	30,471 835	X X	28-13605 28-13605	30471
835								
HAWK CORP	CL A		420089104	24,188	559	X	28-13605	559
HAYNES INTERNATIONAL INC	COM NEW		420877201	4,435	127	X	28-13605	127
HEALTHCARE SVCS GRP INC	COM		421906108	384,012	16,850	X	X 28-5284	5950
10900								
HEALTHSOUTH CORP	COM NEW		421924309	1,402 281,626 4,992	73 14,668 260	X X X	28-5284 28-13605 28-13605	73 14668
260								
HEALTH MGMT ASSOC INC NEW	CL A		421933102	458,083	59,802	X	28-5284	12657
47145				204,445	26,690	X	X 28-5284	690
26000				13,681 219,076	1,786 28,600	X X	28-13605 28-13605	1786
28600				16,929	2,210	X	28-13663	
2210								
HEALTHCARE RLTY TR	COM		421946104	33,565 15,204 17,636	1,435 650 754	X X X	28-5284 28-5284 28-13605	1435 650 174
580								
HEADWATERS INC	COM		42210P102	8,046	2,235	X	28-13605	2235
HEALTH CARE REIT INC	NOTE	4.750% 7	42217KAQ9	332,250	3,000	X	28-5284	3000
HEALTH CARE REIT INC	COM		42217K106	8,587,476	181,400	X	28-5284	177168
4232				4,426,479	93,504	X	X 28-5284	92574
930				1,660,593	35,078	X	28-13605	31400
3678				1,180,707	24,941	X	X 28-13605	12650
3154	9137			165,974	3,506	X	28-13663	3500
6				276,702	5,845	X	X 28-13663	5395
450								
HEALTH NET INC	COM		42222G108	8,184 193,321	301 7,110	X X	28-5284 28-13605	301 7110
HEALTHSPRING INC	COM		42224N101	1,915,080 11,602	74,113 449	X X	28-13605 28-13605	74113
449								
HEALTHWAYS INC	COM		422245100	2,328 989 6,041	200 85 519	X X X	28-5284 28-5284 28-13605	200 85 519
	COLUMN TOTAL			20,642,569				

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(B) SHARED (C) NONE

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HERSHEY CO 10479	COM	427866108	16,828,443	353,613	X	28-5284		343134	
3040			11,929,766	250,678	X	X 28-5284		240473	
15495			26,691,137	560,856	X	28-13605		545361	
2182			5,940,565	124,828	X	X 28-13605		109137	
			91,611	1,925	X	28-13663		1925	
			54,729	1,150	X	X 28-13663		1150	
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1,419	134	X	28-5284		134	
			9,542	901	X	X 28-5284		901	
			17,315	1,635	X	28-13605		1635	
HESS CORP 4378	COM	42809H107	7,604,133	128,622	X	28-5284		124244	
			1,741,439	29,456	X	X 28-5284		28006	
650			1,171,404	19,814	X	28-13605		13730	
6084			689,753	11,667	X	X 28-13605		58	
11609			18,091	306	X	28-13663		275	
31			141,297	2,390	X	X 28-13663		2390	
HEWITT ASSOCS INC	COM	42822Q100	19,264	382	X	X 28-5284		382	
			53,355	1,058	X	28-13605		1058	
HEWLETT PACKARD CO 50	COM	428236103	62,912,656	1,495,428	X	28-5284		1443694	
			57,308,006	1,362,206	X	X 28-5284		1244783	
19230			24,667,029	586,333	X	28-13605		530246	
56087			9,865,878	234,511	X	X 28-13605		74528	
1564			469,922	11,170	X	28-13663		9082	
2088			424,991	10,102	X	X 28-13663		9715	
387			134,439	7,557	X	28-5284		2457	
HEXCEL CORP NEW 5100	COM	428291108	220,151	12,375	X	X 28-5284		3125	
			6,191	348	X	28-13605		348	
			112,967	6,350	X	X 28-13605			
6350			20,240	1,000	X	28-5284			
HI-TECH PHARMACAL INC 1000	COM	42840B101	128,706	6,359	X	28-13605		6359	
			3,194	128	X	28-13605		128	
HIBBETT SPORTS INC	COM	428567101	12,388	1,690	X	28-5284		1690	
HIGHLAND CR STRATEGIES FD	COM	43005Q107	233,784	7,200	X	28-5284		7200	
HIGHWOODS PPTYS INC	COM	431284108	292	9	X	X 28-5284		9	
			22,015	678	X	28-13605		678	
	COLUMN TOTAL		229,546,112						

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AS OF 09/30/10

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

<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
HILL INTERNATIONAL INC	COM	431466101	4,480	1,000	X	X 28-5284		1000
HILL ROM HLDGS INC	COM	431475102	504,936	14,069	X	28-5284		14069

			304,065	6,920	X	X	28-13663	6920
HOOKER FURNITURE CORP	COM	439038100	10,048	864	X		28-13605	864
HORACE MANN EDUCATORS CORP N	COM	440327104	863,664	48,575	X		28-13605	48575
HORIZON LINES INC	COM	44044K101	5,040	1,200	X		28-5284	1200
			1,583	377	X		28-13605	377
HORMEL FOODS CORP	COM	440452100	159,177	3,569	X		28-5284	2354
1215								
			1,397,452	31,333	X	X	28-5284	31333
			2,703,072	60,607	X		28-13605	59179
1428								
			122,873	2,755	X	X	28-13605	
2755								
			73,412	1,646	X		28-13663	1500
146								
HORNBECK OFFSHORE SVCS INC N	COM	440543106	19,490	1,000	X	X	28-5284	1000
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	23,625	1,058	X		28-5284	1058
			72,171	3,232	X	X	28-5284	3232
			20,923	937	X		28-13605	937
HOSPIRA INC	COM	441060100	3,601,892	63,180	X		28-5284	62418
762								
			3,953,586	69,349	X	X	28-5284	63014
780	5555							
			593,417	10,409	X		28-13605	7455
2954								
			475,349	8,338	X	X	28-13605	
8338								
			399	7	X		28-13663	
7								
			24,058	422	X	X	28-13663	422
			57,841,209					

COLUMN TOTAL

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PAGE 134 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1: (SHARES)		ITEM 2: TITLE OF CLASS		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(B) SHARED (C) NONE						AMOUNT		(A) SOLE (C) OTH					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HOST HOTELS & RESORTS INC	COM	44107P104	96,915	6,693	X		28-5284	1475					
5218													
			77,092	5,324	X	X	28-5284	5324					
			631,212	43,592	X		28-13605	29951					
13641													
			380,216	26,258	X	X	28-13605						
26258													
			1,100	76	X		28-13663						
76													
			10,614	733	X	X	28-13663						
733													
HOT TOPIC INC	COM	441339108	2,336	390	X		28-5284						
390													
HOUSTON WIRE & CABLE CO	COM	44244K109	4,614	460	X		28-5284	460					
			3,395,215	338,506	X		28-13605	338506					
			394,600	39,342	X	X	28-13605						
39342													
HOVNIANIAN ENTERPRISES INC	CL A	442487203	393	100	X		28-5284	100					
			1,572	400	X	X	28-5284	400					
			10,595	2,696	X		28-13605	2696					
HUB GROUP INC	CL A	443320106	6,349	217	X		28-13605	217					
HUBBELL INC	CL A	443510102	48,309	984	X		28-5284	984					
			378,915	7,718	X	X	28-5284	5068					
2650													
HUBBELL INC	CL B	443510201	493,595	9,726	X		28-5284	9726					
			744,097	14,662	X	X	28-5284	9977					
4685													
			40,702	802	X		28-13605	802					
HUDSON CITY BANCORP	COM	443683107	14,863,154	1,212,329	X		28-5284	1191201					
21128													
			9,377,527	764,888	X	X	28-5284	667464					

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AS OF 09/30/10

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:	ITEM 2:		PRINCIPAL	(B) SHARED		
(SHARES)	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER		VALUE				
(B) SHARED (C) NONE						
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IAC INTERACTIVECORP 1100	COM PAR \$.001	44919P508	37,120	1,413	X X 28-5284	313
			148,163	5,640	X 28-13605	5640
			44,659	1,700	X X 28-13605	
1700						
ICF INTL INC	COM	44925C103	18,685	745	X 28-5284	745
			2,900,552	115,652	X 28-13605	115652
			332,511	13,258	X X 28-13605	
13258						
ICU MED INC	COM	44930G107	3,020	81	X 28-13605	81
ICO GLOBAL COMM HLDGS LTD DE	CL A	44930K108	2,845	1,735	X 28-5284	1735
ICAD INC	COM	44934S107	350	200	X X 28-5284	200
ICX TECHNOLOGIES INC	COM	44934T105	1,510	200	X 28-5284	200
			151,000	20,000	X X 28-5284	20000
ING PRIME RATE TR	SH BEN INT	44977W106	67,843	11,840	X 28-5284	11840
ING RISK MANAGED NAT RES FD	COM	449810100	7,735	500	X 28-5284	500
ING CLARION GLB RE EST INCM	COM	44982G104	37,901	5,020	X 28-5284	5020
ING ASIA PAC HGH DIVID EQ IN	COM	44983J107	67,942	3,591	X 28-5284	3591
ISTAR FINL INC	COM	45031U101	3,060	1,000	X 28-5284	1000
			3,060	1,000	X X 28-5284	1000
			2,286	747	X 28-13605	747
ITT EDUCATIONAL SERVICES INC	COM	45068B109	37,524	534	X 28-5284	534
			21,432	305	X 28-13605	305
IVAX DIAGNOSTICS INC	COM	45070W109	71,980	118,000	X X 28-5284	
118000						
IXIA	COM	45071R109	145,948	11,770	X 28-5284	2004
9766						
			5,803	468	X 28-13663	
468						
IBERIABANK CORP	COM	450828108	4,998	100	X 28-5284	100
			137,595	2,753	X 28-13605	2753
COLUMN TOTAL			4,255,522			

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FILE NO. 28-1235
PAGE 137 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:	ITEM 2:		PRINCIPAL	(B) SHARED		
(SHARES)	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER		VALUE				
(B) SHARED (C) NONE						
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ITT CORP NEW 2305	COM	450911102	31,055,830	663,161	X 28-5284	660856
			13,170,657	281,244	X X 28-5284	259421
6985						
14838						

IMMERSION CORP	COM	452521107	118	20	X	28-13605	20
IMMUCOR INC	COM	452526106	151,799	7,655	X	X 28-5284	
7655			4,065	205	X	28-13605	205
10655			211,289	10,655	X	X 28-13605	
IMMUNOGEN INC	COM	45253H101	12,540	2,000	X	28-5284	2000
			3,135	500	X	X 28-5284	500
IMPAX LABORATORIES INC	COM	45256B101	1,742	88	X	28-5284	88
			213,088	10,762	X	28-13605	10762
			6,455	326	X	X 28-13605	
326							
IMPERIAL OIL LTD	COM NEW	453038408	275,783	7,292	X	28-5284	7292
			813,017	21,497	X	X 28-5284	7097
14400							
INCYTE CORP	COM	45337C102	1,599	100	X	28-5284	100
			8,938	559	X	28-13605	559
INDIA FD INC	COM	454089103	64,193	1,765	X	28-5284	1765
			709,761	19,515	X	X 28-5284	19515
INERGY L P	UNIT LTD PTNR	456615103	455,975	11,500	X	28-5284	11500
			781,105	19,700	X	X 28-5284	18600
1100							
	COLUMN TOTAL		75,471,942				

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FILE NO. 28-1235
PAGE 139 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED				(A) SOLE	
(SHARES)		TITLE OF CLASS		AMOUNT		(A) SOLE		(C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER											
(B) SHARED (C) NONE													
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INFORMATICA CORP	COM	45666Q102	412,946	10,751	X	28-5284	10751						
6600			267,987	6,977	X	X 28-5284	377						
1795			4,076,338	106,127	X	28-13605	104332						
INFINERA CORPORATION	COM	45667G103	597,276	15,550	X	X 28-13605	15550						
INFOLOGIX INC	COM NEW	45668X204	1,354	116	X	28-13605	116						
INFOSPACE INC	COM PAR \$.0001	45678T300	21,100	5,000	X	28-5284	5000						
500			4,330	500	X	X 28-5284							
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	55,329	822	X	28-5284	442						
380			98,609	1,465	X	X 28-5284	465						
1000													
ING GROEP N V	SPONSORED ADR	456837103	137,793	13,391	X	28-5284	9556						
3835			59,044	5,738	X	X 28-5284	838						
4900			50,421	4,900	X	X 28-13605							
4900													
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	16,099	1,389	X	28-5284	1389						
			11,590	1,000	X	X 28-5284	1000						
INGERSOLL-RAND GLOBAL HLDG C	NOTE 4.500% 4	45687AAD4	407,500	2,000	X	X 28-5284	2000						
INGRAM MICRO INC	CL A	457153104	8,632	512	X	X 28-5284	512						
			1,491,436	88,460	X	28-13605	88460						
INHIBITEX INC	COM	45719T103	1,130	628	X	X 28-5284							
628													
INLAND REAL ESTATE CORP	COM NEW	457461200	1,662	200	X	28-5284	200						
			2,235	269	X	28-13605	269						
INSIGHT ENTERPRISES INC	COM	45765U103	6,746	430	X	28-5284							
430													
			1,277,035	81,402	X	28-13605	81402						
			117,895	7,515	X	X 28-13605							
7515													
INSITUFORM TECHNOLOGIES INC	CL A	457667103	8,716	360	X	28-5284							
360													
INNOSPEC INC	COM	45768S105	12,032	790	X	28-5284	790						
			1,523	100	X	X 28-5284	100						

INNOVATIVE SOLUTIONS & SUPPO COM 45769N105 7,335 1,500 X 28-5284 1500
 COLUMN TOTAL 9,154,093
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FILE NO. 28-1235
 PAGE 140 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		(A) SOLE	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		AMOUNT		(A) SOLE		(C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE		NUMBER		AMOUNT		(A) SOLE		(C) OTH		INSTR V		(A) SOLE	
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INNOPHOS HOLDINGS INC	COM	45774N108	3,310	100	X	28-5284	100						
			554,888	16,764	X	28-13605	16764						
			14,432	436	X	X 28-13605							
436													
INSTEEL INDUSTRIES INC	COM	45774W108	54	6	X	28-13605	6						
INSULET CORP	COM	45784P101	14,423	1,020	X	28-13605	1020						
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	432,087	10,950	X	28-5284	10950						
			11,838	300	X	X 28-5284	300						
			619,404	15,697	X	28-13605	15697						
INSWEB CORP	COM NEW	45809K202	1,463,094	262,674	X	X 28-5284							
262674													
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	108,055	18,471	X	28-13605	18471						
			240,371	41,089	X	X 28-13605							
41089													
INTEGRATED SILICON SOLUTION	COM	45812P107	599,945	69,680	X	X 28-5284							
69680													
INTEL CORP	COM	458140100	131,747,616	6,861,855	X	28-5284	6741628						
120227													
			106,703,482	5,557,473	X	X 28-5284	5060218						
65896	431359												
			37,231,603	1,939,146	X	28-13605	1685272						
253874													
			15,533,549	809,039	X	X 28-13605	234636						
8810	565593												
			1,314,566	68,467	X	28-13663	67065						
1402													
			1,602,739	83,476	X	X 28-13663	81991						
300	1185												
INTEGRYS ENERGY GROUP INC	COM	45822P105	308,716	5,930	X	28-5284	3809						
2121													
			838,687	16,110	X	X 28-5284	16110						
			338,806	6,508	X	28-13605	4593						
1915													
			192,153	3,691	X	X 28-13605							
3691													
			312	6	X	28-13663							
6													
			104,120	2,000	X	X 28-13663	2000						
INTER PARFUMS INC	COM	458334109	126,419	7,187	X	28-13605	7187						
			123,130	7,000	X	X 28-13605							
7000													
INTERACTIVE BROKERS GROUP IN	COM	45841N107	2,874	167	X	X 28-5284	167						
			263,674	15,321	X	X 28-13605							
15321													
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	7,176	400	X	28-5284	400						
			300,501,523										

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FILE NO. 28-1235
 PAGE 141 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 09/30/10

ITEM 5: ITEM 6: INVESTMENT

(B) SHARED (C) NONE

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INTL PAPER CO 3214	COM	460146103	3,380,733	155,436	X	28-5284		152222	
240	877		1,397,742	64,264	X	X 28-5284		63147	
9468			1,568,327	72,107	X	28-13605		62639	
18535			486,983	22,390	X	X 28-13605		3855	
12			8,091	372	X	28-13663		360	
INTERNATIONAL RECTIFIER CORP	COM	460254105	36,975	1,700	X	X 28-13663		1700	
			2,109	100	X	28-5284		100	
			4,492	213	X	X 28-5284		213	
			24,886	1,180	X	28-13605		1180	
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	56,480	2,000	X	28-5284		2000	
			487,225	17,253	X	28-13605		17253	
			9,291	329	X	X 28-13605			
329									
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1,440	59	X	X 28-5284		59	
INTERNET CAP GROUP INC	COM NEW	46059C205	57,742	5,235	X	28-5284		5235	
			33	3	X	X 28-5284		3	
INTERSIL CORP	CL A	46069S109	32,264	2,760	X	28-5284			
2760									
			7,014	600	X	X 28-5284		600	
			6,675	571	X	28-13605		571	
INTERPUBLIC GROUP COS INC	COM	460690100	63,450	6,326	X	28-5284		4173	
2153									
			34,563	3,446	X	X 28-5284		3446	
			373,698	37,258	X	28-13605		25216	
12042									
			232,736	23,204	X	X 28-13605			
23204									
			11,785	1,175	X	X 28-13663			
1175									
INTEROIL CORP	COM	460951106	3,559	52	X	X 28-5284		52	
INTERVAL LEISURE GROUP INC	COM	46113M108	121	9	X	28-5284		9	
			2,452	182	X	28-13605		182	
INTEVAC INC	COM	461148108	60	6	X	28-13605		6	
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,532,847	12,451	X	28-5284		9795	
2656									
			829,372	2,923	X	X 28-5284		2923	
			766,098	2,700	X	28-13605		1884	
816									
			446,891	1,575	X	X 28-13605			
1575									
			61,855	218	X	X 28-13663		218	
	COLUMN TOTAL		13,927,989						

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FILE NO. 28-1235
PAGE 143 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

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

<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
INTUIT	COM	461202103	1,953,269	44,585	X	28-5284		41300
3285								
			1,895,965	43,277	X	X 28-5284		42967
310								
			829,236	18,928	X	28-13605		13887
5041								
			549,246	12,537	X	X 28-13605		
12537								
			30,492	696	X	28-13663		680

16	INVACARE CORP	COM	461203101	199,382	7,521	X	28-5284	7221
300				5,408,040	204,000	X	X 28-5284	204000
				1,504,522	56,753	X	28-13605	56753
				137,242	5,177	X	X 28-13605	
5177	INTREPID POTASH INC	COM	46121Y102	5,214	200	X	28-5284	200
				29,563	1,134	X	X 28-5284	1134
				3,102	119	X	28-13605	119
	INVESCO MORTGAGE CAPITAL INC	COM	46131B100	12,977	603	X	28-13605	603
	INVESCO VAN KAMPEN SR INC TR	COM	46131H107	2,657	575	X	28-5284	575
				14,322	3,100	X	X 28-5284	3100
	INVESCO VAN KAMPEN MUNI TRST	COM	46131J103	40,017	2,777	X	28-5284	2777
	INVESCO VAN KAMPEN TR INVNT G	COM	46131M106	64,758	4,300	X	28-5284	4300
				15,060	1,000	X	X 28-5284	1000
	INVESCO VAN KAMPEN MUNI OPP	COM	46132C107	1,452	100	X	28-5284	100
	INVESCO VAN KAMPEN SELECT MU	SH BEN INT	46132G108	38,100	3,000	X	28-5284	3000
	INVESCO VAN KAMPEN PA VALUE	COM	46132K109	951,489	65,756	X	28-5284	65756
				628,461	43,432	X	X 28-5284	43030
402	INVESCO INSRD MUNI INCM TRST	COM	46132P108	231,100	15,026	X	28-5284	15026
				307,600	20,000	X	X 28-5284	20000
	INVESCO INSURED MUNI TRST	COM	46132W103	19,760	1,300	X	X 28-5284	1300
	INVESCO MUNI INCM OPP TRST I	COM	46133A100	10,251	1,291	X	28-5284	1291
	INVESCO MUNI PREM INC TRST	COM	46133E102	432	49	X	28-5284	49
				35,240	4,000	X	X 28-5284	
4000	INVESCO QUALITY MUNI INC TRS	COM	46133G107	77,000	5,500	X	X 28-5284	5500
	COLUMN TOTAL			14,995,949				

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FILE NO. 28-1235
PAGE 144 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	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		ITEM 7: MANAGERS	VOTING (A) SOLE
						(B) SHARED	(C) OTH INSTR V		
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	INVESCO QUALITY MUN SECS	COM	46133J101	34,397	2,332	X	28-5284	2332	
				59,000	4,000	X	X 28-5284	4000	
	INVESCO HIGH YIELD INVST FD	COM	46133K108	21,312	3,600	X	X 28-5284	3600	
	INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	4,223	297	X	28-5284	297	
				7,127,021	501,197	X	28-13605	501197	
				299,914	21,091	X	X 28-13605		
21091	INVESTORS BANCORP INC	COM	46146P102	30,547	2,580	X	28-5284		
2580				208,147	17,580	X	X 28-5284		
17580				14,729	1,244	X	28-13605	1244	
				127,398	10,760	X	X 28-13605		
10760	INVITROGEN CORP	NOTE 3.250% 6	46185RAM2	668,250	6,000	X	X 28-5284	6000	
	ION GEOPHYSICAL CORP	COM	462044108	14,377	2,797	X	28-13605	2797	
	IPASS INC	COM	46261V108	1,220	1,000	X	X 28-5284	1000	
	IRELAND BK	SPONSORED ADR	46267Q103	2,577	758	X	28-5284	758	
	IRON MTN INC	COM	462846106	516,635	23,126	X	28-5284	12005	
11121				557,919	24,974	X	X 28-5284	10749	
14225				217,502	9,736	X	28-13605	6776	
2960				127,383	5,702	X	X 28-13605		
5702	ISHARES SILVER TRUST	ISHARES	46428Q109	824,910	38,710	X	28-5284	38710	
				796,035	37,355	X	X 28-5284	37355	
	ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	1,708,889	56,944	X	28-5284	56944	
				302,381	10,076	X	X 28-5284	6707	

50232				1,507,462	50,232	X	X	28-13605	
ISHARES COMEX GOLD TR	ISHARES	464285105	3,314,982	258,983		X		28-5284	258983
			8,188,416	639,720		X	X	28-5284	639720
ISHARES INC	MSCI AUSTRALIA	464286103	58,163	2,450		X		28-5284	2450
			190,276	8,015		X	X	28-5284	8015
ISHARES INC	MSCI AUSTRIA I	464286202	13,380	679		X	X	28-5284	679
	COLUMN TOTAL		26,937,445						

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FILE NO. 28-1235
PAGE 145 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH		(A) SOLE
	ISHARES INC	MSCI BRAZIL	464286400	1,143,293	14,858	X	28-5284	14858
				700,073	9,098	X	X 28-5284	8906
192	ISHARES INC	MSCI CDA INDEX	464286509	208,011	7,421	X	28-5284	7421
				905,201	32,294	X	X 28-5284	32294
	ISHARES INC	MSCI EMU INDEX	464286608	1,734,790	50,095	X	28-5284	50095
				932,863	26,938	X	X 28-5284	26138
800				197,183	5,694	X	28-13663	5694
	ISHARES INC	MSCI CHILE INV	464286640	19,912	575	X	X 28-13663	575
				44,412	600	X	28-5284	600
				71,355	964	X	X 28-5284	464
500	ISHARES INC	MSCI BRIC INDX	464286657	455,439	9,536	X	28-5284	9536
				904,001	18,928	X	X 28-5284	18928
	ISHARES INC	MSCI PAC J IDX	464286665	39,636,495	894,729	X	28-5284	891363
3366				9,039,991	204,063	X	X 28-5284	203188
533	342			270,584	6,108	X	28-13663	6108
	ISHARES INC	MSCI SINGAPORE	464286673	815,120	18,400	X	X 28-13663	18400
				52,880	4,000	X	28-5284	4000
				181,114	13,700	X	X 28-5284	12800
900	ISHARES INC	MSCI FRANCE	464286707	15,737	656	X	28-5284	656
	ISHARES INC	MSCI TURKEY FD	464286715	28,012	400	X	X 28-5284	
400	ISHARES INC	MSCI TAIWAN	464286731	133,901	9,882	X	28-5284	9882
				165,039	12,180	X	X 28-5284	12180
	ISHARES INC	MSCI SWITZERLD	464286749	11,410	500	X	28-5284	500
				328,882	14,412	X	X 28-5284	14412
	ISHARES INC	MSCI S KOREA	464286772	37,443	700	X	28-5284	700
				472,745	8,838	X	X 28-5284	8838
	ISHARES INC	MSCI GERMAN	464286806	5,940	270	X	X 28-5284	270
	ISHARES INC	MSCI MALAYSIA	464286830	29,541	2,150	X	28-5284	2150
				120,830	8,794	X	X 28-5284	8494
300		COLUMN TOTAL		58,662,197				

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FILE NO. 28-1235
PAGE 146 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

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

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>
100		ISHARES INC	MSCI JAPAN	464286848	13,688,797	1,384,805	X	28-5284 1384705
					2,399,910	242,783	X	X 28-5284 242783
					1,294,935	131,000	X	X 28-13663 131000
		ISHARES INC	MSCI HONG KONG	464286871	17,777	980	X	28-5284 980
		ISHARES TR	S&P 100 IDX FD	464287101	14,629,039	284,059	X	28-5284 284059
					9,704,454	188,436	X	X 28-5284 128436
60000								
		ISHARES TR	LRGE CORE INDX	464287127	99,327	1,540	X	28-5284 1540
		ISHARES TR	DJ SEL DIV INX	464287168	44,859,464	957,717	X	28-5284 954242
3475								
					27,262,473	582,034	X	X 28-5284 561063
8353	12618							
					266,894	5,698	X	28-13663 5698
					454,348	9,700	X	X 28-13663 9700
		ISHARES TR	BARCLYS TIPS B	464287176	127,198,096	1,166,313	X	28-5284 1145453
20860								
					36,435,855	334,090	X	X 28-5284 301324
1564	31202							
					596,558	5,470	X	28-13663 5470
					147,231	1,350	X	X 28-13663 1350
		ISHARES TR	FTSE XNHUA INDX	464287184	749,949	17,514	X	28-5284 17514
684					1,874,660	43,780	X	X 28-5284 43096
		ISHARES TR	TRANSP AVE INDX	464287192	36,743	450	X	28-5284 450
		ISHARES TR	S&P 500 INDEX	464287200	387,107,978	3,381,151	X	28-5284 3239288
141863								
					78,922,079	689,336	X	X 28-5284 628808
31099	29429							
					1,548,019	13,521	X	28-13605 13521
					8,820,195	77,039	X	X 28-13605
77039								
					706,976	6,175	X	28-13663 6175
					633,702	5,535	X	X 28-13663 5535
		ISHARES TR	BARCLY USAGG B	464287226	121,275,130	1,116,200	X	28-5284 1109039
7161								
					23,583,460	217,059	X	X 28-5284 184024
26667	6368							
					739,581	6,807	X	X 28-13605
6807								
					288,248	2,653	X	28-13663 2653
					17,710	163	X	X 28-13663 163
		COLUMN TOTAL			905,359,588			

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FILE NO. 28-1235
PAGE 147 OF 300
AS OF 09/30/10

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

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>
57419		ISHARES TR	MSCI EMERG MKT	464287234	173,648,459	3,878,679	X	28-5284 3821260
					79,655,948	1,779,226	X	X 28-5284 1683497
51175	44554							
					2,816,525	62,911	X	28-13605 62911
					13,909,233	310,682	X	X 28-13605
310682								
					1,832,929	40,941	X	28-13663 40941
					1,055,721	23,581	X	X 28-13663 20881

				1,843,335	33,564	X	28-13663	33564
				3,686,340	67,122	X	X 28-13663	59471
6700	951							
ISHARES TR		RUSSELL MCP VL	464287473	31,653,915	784,095	X	28-5284	740484
43611								
				7,288,077	180,532	X	X 28-5284	175414
4451	667							
				445,927	11,046	X	X 28-13605	
11046								
				318,237	7,883	X	28-13663	7883
				92,326	2,287	X	X 28-13663	1379
908								
ISHARES TR		RUSSELL MCP GR	464287481	46,250,696	928,356	X	28-5284	888019
40337								
				8,375,390	168,113	X	X 28-5284	157858
9505	750							
				21,274,236	427,022	X	X 28-13605	
427022								
				625,241	12,550	X	28-13663	12550
				121,212	2,433	X	X 28-13663	2433
ISHARES TR		RUSSELL MIDCAP	464287499	183,889,846	2,034,855	X	28-5284	2022602
39	12214							
				44,871,506	496,531	X	X 28-5284	464606
1022	30903							
				523,423	5,792	X	28-13605	5792
				1,955,607	21,640	X	X 28-13605	
21640								
				2,001,063	22,143	X	28-13663	22143
				1,624,491	17,976	X	X 28-13663	17573
403								
ISHARES TR		S&P MIDCAP 400	464287507	53,452,279	667,486	X	28-5284	641420
26066								
				30,566,376	381,698	X	X 28-5284	371847
5502	4349							
				387,827	4,843	X	X 28-13605	
4843								
				34,434	430	X	28-13663	430
				2,015,133	25,164	X	X 28-13663	25164
		COLUMN TOTAL		1,228,718,144				

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FILE NO. 28-1235
PAGE 149 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
<S>		<C>		<C>		<C>		<C>	<C>	<C>	<C>	<C>	
ISHARES TR		S&P NA SOFTWR	464287515	92,622	1,786	X	28-5284					1786	
				44,081	850	X	X 28-5284					850	
ISHARES TR		S&P NA SEMICND	464287523	5,299	112	X	28-5284					112	
ISHARES TR		S&P NA TECH FD	464287549	250,344	4,575	X	X 28-5284					4575	
ISHARES TR		NASDAQ BIO INDX	464287556	6,730,946	78,049	X	28-5284					77949	
100				3,007,792	34,877	X	X 28-5284					31403	
3474				17,248	200	X	28-13663					200	
				17,938	208	X	X 28-13663					208	
ISHARES TR		COHEN&ST RLTY	464287564	15,024,195	242,678	X	28-5284					239127	
3551				5,062,752	81,776	X	X 28-5284					79050	
140	2586			7,120	115	X	28-13663					115	
ISHARES TR		RUSSELL1000VAL	464287598	85,950,672	1,457,038	X	28-5284					1441014	
16024				46,155,723	782,433	X	X 28-5284					777224	
2454	2755			78,221	1,326	X	X 28-13605						
1326				76,451	1,296	X	28-13663					1296	

ISHARES TR 4458	S&P MC 400 GRW 464287606	2,366,325 12,062,938	40,114 137,001	X X	X X	28-13663 28-5284	40114 132543
186	2270	3,071,008	34,878	X	X	28-5284	32422
17094		1,505,127	17,094	X	X	28-13605	
ISHARES TR 319	RUSSELL1000GRW 464287614	352,200 130,990,058	4,000 2,549,933	X X		28-13663 28-5284	4000 2527783
2919	66996	25,360,187	493,677	X	X	28-5284	423762
908286		46,658,652	908,286	X	X	28-13605	
ISHARES TR 9488	RUSSELL 1000 464287622	767,725 2,161,290 113,304,046	14,945 42,073 1,794,205	X X X		28-13663 28-13663 28-5284	14945 42073 1784717
353	51066	29,420,511	465,883	X	X	28-5284	414464
ISHARES TR 9248	RUSL 2000 VALU 464287630	1,023,662 1,595,232 34,435,135	16,210 25,261 555,495	X X X		28-13663 28-13663 28-5284	16210 25261 546247
500	2978	14,801,476	238,772	X	X	28-5284	235294
1692		104,887	1,692	X	X	28-13605	
		102,531	1,654	X		28-13663	1654
		204,567	3,300	X	X	28-13663	3300
	COLUMN TOTAL	582,808,961					

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FORM 13F

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER											
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR 1010		RUSL 2000 GROW 464287648		26,643,539		356,483		X		28-5284			355473
1348	1590			8,931,206		119,497		X	X	28-5284			116559
18443				1,378,430		18,443		X	X	28-13605			
				378,409		5,063		X		28-13663			5063
				137,372		1,838		X	X	28-13663			1838
ISHARES TR 28	19489	RUSSELL 2000 464287655		141,360,390		2,094,228		X		28-5284			2074711
33789	52165			63,198,225		936,270		X	X	28-5284			850316
				5,902,403		87,443		X		28-13605			87443
28824				1,945,620		28,824		X	X	28-13605			
				1,622,835		24,042		X		28-13663			24042
586				676,485		10,022		X	X	28-13663			9436
ISHARES TR		RUSL 3000 VALU 464287663		2,335,088		30,173		X		28-5284			30173
				416,049		5,376		X	X	28-5284			5376
ISHARES TR		RUSL 3000 GROW 464287671		556,851		13,271		X		28-5284			13271
				175,896		4,192		X	X	28-5284			4192
ISHARES TR 262		RUSSELL 3000 464287689		20,579,400		305,106		X		28-5284			304844
				1,833,089		27,177		X	X	28-5284			26927
250				1,364,176		20,225		X		28-13605			20225
				1,901,550		28,192		X	X	28-13605			
28192													
ISHARES TR		DJ US UTILS 464287697		476,070		6,246		X		28-5284			6246

			2,257,636	29,620	X	X	28-5284	29620
			3,887	51	X	X	28-13663	51
ISHARES TR 4052	S&P MIDCP VALU	464287705	17,220,922	242,173	X		28-5284	238121
			2,868,506	40,339	X	X	28-5284	37810
138 ISHARES TR 1075	DJ US TELECOMM	464287713	3,108,540	142,659	X		28-5284	141584
			704,057	32,311	X	X	28-5284	32311
			10,895	500	X		28-13663	500
ISHARES TR	DJ US TECH SEC	464287721	4,737,799	81,898	X		28-5284	81898
150			4,455,781	77,023	X	X	28-5284	76873
			55,189	954	X	X	28-13663	954
	COLUMN TOTAL		317,236,295					

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FILE NO. 28-1235
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AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER											
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR		DJ US REAL EST	464287739	5,259,392	99,459	X		28-5284				99459	
1088	113			3,578,231	67,667	X	X	28-5284				66466	
				299,354	5,661	X	X	28-13605					
5661				31,728	600	X		28-13663				600	
				433,616	8,200	X	X	28-13663				8200	
ISHARES TR		DJ US INDUSTRL	464287754	50,087	867	X	X	28-5284				867	
ISHARES TR		DJ US HEALTHCR	464287762	2,052,725	32,448	X		28-5284				32448	
50				719,605	11,375	X	X	28-5284				11325	
				15,816	250	X		28-13663				250	
				20,117	318	X	X	28-13663				318	
ISHARES TR		DJ US FINL SVC	464287770	540,090	10,590	X		28-5284				9830	
760				219,555	4,305	X	X	28-5284				3305	
1000				513,780	9,869	X		28-5284				9413	
ISHARES TR		DJ US FINL SEC	464287788	360,516	6,925	X	X	28-5284				6925	
456				163,104	3,133	X	X	28-13663				3133	
ISHARES TR		DJ US ENERGY	464287796	775,469	23,949	X		28-5284				23949	
300				243,562	7,522	X	X	28-5284				7222	
				194,280	6,000	X		28-13663				6000	
ISHARES TR		S&P SMLCAP 600	464287804	24,771,473	419,216	X		28-5284				400976	
18240				15,894,855	268,994	X	X	28-5284				265470	
1849	1675			512,665	8,676	X		28-13663				8676	
				1,145,401	19,384	X	X	28-13663				19384	
ISHARES TR		CONS GOODS IDX	464287812	248,976	4,200	X		28-5284				4200	
				71,136	1,200	X	X	28-5284				1200	
ISHARES TR		DJ US BAS MATL	464287838	297,114	4,600	X		28-5284				4600	
				153,337	2,374	X	X	28-5284				2374	
ISHARES TR		DJ US INDEX FD	464287846	2,008,750	35,118	X		28-5284				33601	
1517				2,119,832	37,060	X	X	28-5284				37060	
ISHARES TR		S&P EURO PLUS	464287861	3,293,972	87,027	X		28-5284				85427	
1600				909,800	24,037	X	X	28-5284				24037	
				264,950	7,000	X		28-13663				7000	
				227,100	6,000	X	X	28-13663				6000	
	COLUMN TOTAL			67,390,388									

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6886	385			12,683,375	260,653	X	X	28-5284	253382
				5,583,346	114,742	X		28-13605	114742
				494,775	10,168	X	X	28-13663	10168
ISHARES TR		MSCI GRW IDX	464288885	12,875,603	227,123	X		28-5284	225264
1859									
				11,627,062	205,099	X	X	28-5284	197216
2783	5100			35,375	624	X		28-13663	624
				464,858	8,200	X	X	28-13663	8200
ISHARES TR		2013 S&P AMTFR	464289388	365,943	7,132	X		28-5284	7132
ISHARES TR		2012 S&P AMTFR	464289412	283,769	5,570	X		28-5284	5570
ISHARES TR		MSCI PERU CAP	464289842	4,245	100	X	X	28-5284	100
ISHARES DIVERSIFIED ALTR TR		SH BEN INT	464294107	3,895	77	X		28-5284	77
ISILON SYS INC		COM	46432L104	4,456	200	X		28-5284	200
ISIS PHARMACEUTICALS INC		COM	464330109	45,906	5,465	X		28-5284	5465
				39,900	4,750	X	X	28-5284	3050
1700				731	87	X		28-13605	87
		COLUMN TOTAL		63,273,517					

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FILE NO. 28-1235
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AS OF 09/30/10

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 3:	ITEM 4:	ITEM 7:	ITEM 8:	ITEM 9:
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	CUSIP	FAIR MARKET	DISCRETION	VOTING	
(SHARES)	PRINCIPAL	(B) SHARED		NUMBER	VALUE	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	AMOUNT	(A) SOLE (C) OTH		TITLE OF CLASS				
(B) SHARED (C) NONE								
ISLE OF CAPRI CASINOS INC	300	X	28-5284	464592104	2,148	X	300	
	27,886	X	28-13605		199,664	X	27886	
	772	X	28-13605		5,528	X		
ITAU UNIBANCO HLDG SA	1,762	X	28-5284	465562106	42,605	X	1026	
	2,248	X	28-5284		54,357	X	2248	
ITERIS INC	2,537,581	X	28-5284	46564T107	3,730,244	X		
ITC HLDGS CORP	9,698	X	28-5284	465685105	603,701	X	198	
	332	X	28-13605		20,667	X	332	
ITRON INC	10,270	X	28-5284	465741106	628,832	X	1225	
	6,129	X	28-5284		375,279	X	5359	
	463	X	28-13605		28,349	X	463	
	640	X	28-13663		39,187	X		
IVANHOE MINES LTD	4,226	X	28-5284	46579N103	98,931	X	3020	
	57	X	28-5284		1,334	X	57	
J & J SNACK FOODS CORP	510	X	28-5284	466032109	21,384	X	400	
	1,000	X	28-5284		41,930	X		
	145	X	28-13605		6,080	X	145	
	500	X	28-13605		20,965	X		
JA SOLAR HOLDINGS CO LTD	850	X	28-5284	466090107	7,931	X	850	
	900	X	28-5284		8,397	X	900	
J CREW GROUP INC	24	X	28-5284	46612H402	807	X	24	
	3,115	X	28-5284		104,726	X	2715	
	305	X	28-13605		10,254	X	305	
	4,450	X	28-13605		149,609	X		
JDS UNIPHASE CORP	1,064	X	28-5284	46612J507	13,183	X	209	
	1,069	X	28-5284		13,245	X	1069	
	16,271	X	28-13605		201,598	X	11520	

4751				113,195	9,136	X	X	28-13605	
9136	JDA SOFTWARE GROUP INC	COM	46612K108	6,873	271	X		28-5284	271
				7,811	308	X		28-13605	308
	COLUMN TOTAL			6,558,814					

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FILE NO. 28-1235
PAGE 156 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
JPMORGAN CHASE & CO 65184	COM	46625H100	136,538,575	3,587,456	X			28-5284	3522272
59709	147172		80,982,964	2,127,771	X	X		28-5284	1920890
236696			80,077,060	2,103,969	X			28-13605	1867273
10982	605688		33,182,687	871,852	X	X		28-13605	255182
3688			882,269	23,181	X			28-13663	19493
1002			747,575	19,642	X	X		28-13663	18640
JPMORGAN CHASE & CO J2 GLOBAL COMMUNICATIONS INC JABIL CIRCUIT INC 597	ALERIAN ML ETN COM NEW COM	46625H365 46626E205 466313103	78,243 33,996 93,766	2,319 1,429 6,507	X X X			28-5284 28-13605 28-5284	2319 1429 5910
			39,195	2,720	X	X		28-5284	2720
			378,738	26,283	X			28-13605	22201
4082			286,255	19,865	X	X		28-13605	
19865	JACK IN THE BOX INC 520	COM	466367109	11,149	520	X		28-5284	
			2,937	137	X			28-13605	137
			21,440	1,000	X	X		28-13605	
1000	JACOBS ENGR GROUP INC DEL 19979	COM	469814107	7,361,437	190,218	X		28-5284	170239
			3,956,998	102,248	X	X		28-5284	68911
1610	31727		321,133	8,298	X			28-13605	5652
2646			194,816	5,034	X	X		28-13605	
5034			8,708	225	X			28-13663	225
			26,974	697	X	X		28-13663	697
JAGUAR MNG INC 13000	COM	47009M103	84,500	13,000	X	X		28-5284	
			84,500	13,000	X	X		28-13605	
13000	JAKKS PAC INC 280	COM	47012E106	4,939	280	X		28-5284	
611	JANUS CAP GROUP INC	COM	47102X105	6,690	611	X		28-5284	
			143,511	13,106	X	X		28-5284	11006
2100			139,908	12,777	X			28-13605	8882
3895			82,158	7,503	X	X		28-13605	
7503	JARDEN CORP	COM	471109108	6,226	200	X		28-5284	200
			8,654	278	X	X		28-5284	278
			25,278	812	X			28-13605	812
JEFFERIES GROUP INC NEW	DBCV	3.875%11	472319AG7	603,750	6,000	X	X	28-5284	6000
	COLUMN TOTAL			346,417,029					

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FILE NO. 28-1235
PAGE 157 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR	DISCRETION	MANAGERS		
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	AMOUNT	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS									
NAME OF ISSUER										
(B) SHARED (C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
JEFFERIES GROUP INC NEW	COM	472319102	39,934	1,760	X	28-5284				
1760			231,483	10,202	X	X 28-5284				472
9730			18,175	801	X	28-13605				801
			104,601	4,610	X	X 28-13605				
4610										
JETBLUE AIRWAYS CORP	COM	477143101	6,242	933	X	28-13605				933
JO-ANN STORES INC	COM	47758P307	61,034	1,370	X	28-5284				1370
			24,503	550	X	X 28-5284				550
			196,466	4,410	X	28-13605				4410
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	548	34	X	X 28-5284				34
			2,400	149	X	28-13605				149
			142,541	8,848	X	X 28-13605				
8848										
JOHNSON & JOHNSON	COM	478160104	255,483,324	4,123,359	X	28-5284				4057584
40 65735			262,346,261	4,234,123	X	X 28-5284				3829494
27803 376826			38,854,187	627,085	X	28-13605				535876
91209			19,706,378	318,050	X	X 28-13605				74989
3071 239990			1,691,570	27,301	X	28-13663				25919
1382			4,735,107	76,422	X	X 28-13663				75939
483										
JOHNSON CTLS INC	NOTE	6.500% 9 478366AS6	566,250	2,000	X	28-5284				2000
JOHNSON CTLS INC	COM	478366107	33,874,764	1,110,648	X	28-5284				1098939
11709			15,967,574	523,527	X	X 28-5284				493197
3230 27100			2,492,125	81,709	X	28-13605				65932
15777			6,366,997	208,754	X	X 28-13605				10934
2682 195138			171,166	5,612	X	28-13663				5548
64			313,693	10,285	X	X 28-13663				9910
375										
JONES APPAREL GROUP INC	COM	480074103	232,047	11,815	X	28-13605				11815
			204,826	10,429	X	X 28-13605				
10429										
JONES LANG LASALLE INC	COM	48020Q107	79,368	920	X	28-5284				
920			14,838	172	X	X 28-5284				172
			51,503	597	X	28-13605				597
JONES SODA CO	COM	48023P106	1,380	1,000	X	28-5284				1000
JOS A BANK CLOTHIERS INC	COM	480838101	147,005	3,450	X	28-5284				3450
			102,264	2,400	X	X 28-5284				2400
			686,319	16,107	X	28-13605				16107
	COLUMN TOTAL		644,916,873							

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FILE NO. 28-1235
PAGE 158 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

(B) SHARED (C) NONE

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K V PHARMACEUTICAL CO	CL A	482740206	7,600	3,248	X	28-13605		3248	
KADANT INC	COM	48282T104	19	1	X	28-5284		1	
			15,771	834	X	28-13605		834	
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	37,227	870	X	28-5284			
870			246,898	5,770	X	X 28-5284		300	
5470			13,308	311	X	28-13605		311	
			118,100	2,760	X	X 28-13605			
2760									
KAMAN CORP	COM	483548103	6,290	240	X	28-5284			
240									
KANSAS CITY SOUTHERN	COM NEW	485170302	652,356	17,438	X	28-5284		17438	
			3,077,870	82,274	X	X 28-5284		72674	
9600									
			2,502,243	66,887	X	28-13605		66887	
			1,916,963	51,242	X	X 28-13605			
51242									
KAPSTONE PAPER & PACKAGING C	COM	48562P103	334,384	27,544	X	28-13605		27544	
KAYDON CORP	COM	486587108	70,100	2,026	X	28-5284			
2026									
			12,975	375	X	28-13605		375	
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	58,728	2,264	X	28-5284		2264	
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	19,260	1,200	X	X 28-5284		1200	
KAYNE ANDERSON MLP INVMNT C	COM	486606106	1,438,639	54,868	X	28-5284		54868	
			227,327	8,670	X	X 28-5284		8670	
KB HOME	COM	48666K109	850	75	X	28-5284		75	
			2,629	232	X	X 28-5284		232	
			15,851	1,399	X	28-13605		1399	
KEITHLEY INSTRS INC	COM	487584104	1,721	80	X	28-5284			
80									
KELLOGG CO	COM	487836108	3,016,659	59,724	X	28-5284		58725	
999									
			2,741,127	54,269	X	X 28-5284		48747	
5522									
			893,976	17,699	X	28-13605		12198	
5501									
			507,626	10,050	X	X 28-13605			
10050									
			253	5	X	28-13663			
5									
			126,275	2,500	X	X 28-13663		2500	
KELLY SVCS INC	CL A	488152208	3,343	285	X	28-13605		285	
	COLUMN TOTAL		18,066,368						

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FILE NO. 28-1235
PAGE 160 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8: AUTHORITY

ITEM 5: SHARES OR DISCRETION

ITEM 6: INVESTMENT

ITEM 7: MANAGERS

ITEM 3: CUSIP

ITEM 4: FAIR MARKET VALUE

ITEM 7: VOTING

(B) SHARED (C) NONE

(A) SOLE (C) OTH INSTR V (A) SOLE

<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
KENDLE INTERNATIONAL INC	COM	48880L107	4,837	519	X	28-13605		519
KENEXA CORP	COM	488879107	10,004	571	X	28-13605		571
KENNAMETAL INC	COM	489170100	2,041	66	X	28-5284		66
			336,116	10,867	X	X 28-5284		5562
5305								
			824,996	26,673	X	28-13605		26673
KENSEY NASH CORP	COM	490057106	28,890	1,000	X	28-5284		1000
			5,865	203	X	28-13605		203
KEY ENERGY SVCS INC	COM	492914106	2,843	299	X	28-13605		299
KEYCORP NEW	COM	493267108	232,631	29,225	X	28-5284		22858
6367								
			366,606	46,056	X	X 28-5284		20091

18717			186,421	18,717	X	X	28-13605	
KINROSS GOLD CORP	COM NO PAR	496902404	206,314	10,980	X		28-5284	6350
4630								
KIRBY CORP	COM	497266106	11,424	608	X	X	28-5284	608
			9,014	225	X		28-5284	225
			6,690	167	X	X	28-5284	167
			12,579	314	X		28-13605	314
KIRKLANDS INC	COM	497498105	2,772	200	X	X	28-5284	200
KNOLL INC	COM NEW	498904200	1,179	76	X		28-13605	76
KNIGHT CAP GROUP INC	CL A COM	499005106	4,287	346	X		28-5284	346
			53,376	4,308	X		28-13605	4308
KNIGHT TRANSN INC	COM	499064103	41,560	2,150	X	X	28-5284	
2150								
			1,817	94	X		28-13605	94
	COLUMN TOTAL		30,786,304					

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FILE NO. 28-1235
PAGE 162 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
KNOLGY INC	COM	499183804	67	5	X	28-5284	5						
			1,571	117	X	28-13605	117						
KOHL'S CORP	COM	500255104	8,721,174	165,550	X	28-5284	163449						
2101													
450	2430		3,459,864	65,677	X	X	28-5284	62797					
6515			4,001,151	75,952	X		28-13605	69437					
128291			6,821,586	129,491	X	X	28-13605	1200					
41			55,103	1,046	X		28-13663	1005					
			5,268	100	X	X	28-13663	100					
KONGZHONG CORP	SPONSORED ADR	50047P104	12,300	2,000	X	X	28-5284	2000					
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	184,945	5,905	X		28-5284	5905					
			318,274	10,162	X	X	28-5284	2816					
7346													
KOPPERS HOLDINGS INC	COM	50060P106	542,774	20,200	X		28-5284	20200					
			180,835	6,730	X	X	28-5284	6730					
			8,249	307	X		28-13605	307					
KOPIN CORP	COM	500600101	1,456	410	X		28-5284						
410													
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	75,886	5,869	X		28-5284	2577					
3292													
			53,582	4,144	X	X	28-5284	4144					
KOREA FD	COM NEW	500634209	252,000	6,000	X	X	28-5284	6000					
KORN FERRY INTL	COM NEW	500643200	10,089	610	X		28-5284	610					
			2,911	176	X		28-13605	176					
KRAFT FOODS INC	CL A	50075N104	24,100,487	780,962	X		28-5284	749828					
31134													
			72,804,665	2,359,192	X	X	28-5284	2200337					
3878	154977		3,837,318	124,346	X		28-13605	86513					
37833													
			2,297,620	74,453	X	X	28-13605						
74453													
			3,055	99	X		28-13663						
99													
			361,185	11,704	X	X	28-13663	11067					
637													
KRATON PERFORMANCE POLYMERS	COM	50077C106	83,215	3,065	X		28-5284						
3065													
			13,575	500	X	X	28-5284						
500													
KRISPY KREME DOUGHNUTS INC	COM	501014104	2,748	600	X	X	28-5284	600					

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FILE NO. 28-1235
PAGE 163 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
KROGER CO	COM		501044101	2,369,149	109,379	X	28-5284	108632
747				764,230	35,283	X	X 28-5284	34883
400				4,774,232	220,417	X	28-13605	206599
13818				576,178	26,601	X	X 28-13605	
26601				5,827	269	X	X 28-13663	269
KUBOTA CORP	ADR		501173207	29,301	636	X	28-5284	636
				12,900	280	X	X 28-5284	280
KULICKE & SOFFA INDS INC	COM		501242101	6,066	980	X	28-5284	500
480				2,569	27	X	28-5284	27
KYOCERA CORP	ADR		501556203	5,888	200	X	X 28-5284	
LAN AIRLINES S A	SPONSORED ADR		501723100					
200				33,420	6,000	X	X 28-5284	
LCA-VISION INC	COM PAR \$.001		501803308					
6000				7,358	1,321	X	28-13605	1321
LDK SOLAR CO LTD	SPONSORED ADR		50183L107	185	18	X	28-5284	18
				9,252	900	X	X 28-5284	900
LKQ CORP	COM		501889208	915	44	X	28-5284	44
				43,534	2,093	X	X 28-5284	2093
				21,528	1,035	X	28-13605	1035
LMI AEROSPACE INC	COM		502079106	7,960	500	X	28-5284	500
LMP CAP & INCOME FD INC	COM		50208A102	17,754	1,556	X	X 28-5284	1556
LMP REAL ESTATE INCOME FD IN	COM		50208C108	233,500	25,000	X	X 28-5284	25000
LRAD CORP	COM		50213V109	785	500	X	X 28-5284	500
LSB CORP	COM		50215P100	354,280	17,000	X	X 28-5284	
17000				64,200	10,000	X	X 28-5284	10000
LSI INDS INC	COM		50216C108	2,568	400	X	28-13605	400
				12,198	1,900	X	X 28-13605	
1900				14,765	3,245	X	28-5284	1776
LSI CORPORATION	COM		502161102					
1469				68,605	15,078	X	X 28-5284	15074
4				208,740	45,877	X	28-13605	32423
13454				117,950	25,923	X	X 28-13605	
25923								
	COLUMN TOTAL			9,765,837				

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FILE NO. 28-1235
PAGE 164 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

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

(SHARES) NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LTC PPTYS INC	COM	502175102	1,152,381 6,584	45,156 258	X	X	28-13605	45156
258								
L-3 COMMUNICATIONS CORP	DEBT	3.000% 8 502413AW7	201,500	2,000	X		28-5284	2000
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,725,880	37,718	X		28-5284	19593
18125								
			988,509	13,678	X	X	28-5284	7778
5900			792,296	10,963	X		28-13605	8217
2746			493,315	6,826	X	X	28-13605	
6826			4,192	58	X		28-13663	53
5								
LA Z BOY INC	COM	505336107	3,882	460	X		28-5284	
460			18,568	2,200	X	X	28-5284	
2200			10,550	1,250	X		28-13605	1250
			18,568	2,200	X	X	28-13605	
2200								
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,255,821	16,012	X		28-5284	15759
253			1,141,470	14,554	X	X	28-5284	11424
3130			973,395	12,411	X		28-13605	10225
2186			820,378	10,460	X	X	28-13605	1070
9390			863	11	X		28-13663	
11			70,587	900	X	X	28-13663	900
LACLEDE GROUP INC	COM	505597104	34,076	990	X		28-5284	800
190			92,934	2,700	X	X	28-5284	2000
700			144,564	4,200	X		28-13605	4200
			144,564	4,200	X	X	28-13605	
4200								
LADISH INC	COM NEW	505754200	15,565	500	X		28-5284	500
LAKELAND BANCORP INC	COM	511637100	148,486	17,614	X		28-5284	17614
			17,703	2,100	X	X	28-5284	
2100			17,703	2,100	X	X	28-13605	
2100								
LAM RESEARCH CORP	COM	512807108	257,085	6,143	X		28-5284	6143
1920			177,863	4,250	X	X	28-5284	2330
			477,341	11,406	X		28-13605	11406
4450			267,840	6,400	X	X	28-13605	1950
LAMAR ADVERTISING CO	CL A	512815101	174,596	5,487	X	X	28-5284	5487
			28,988	911	X		28-13605	911
LANCASTER COLONY CORP	COM	513847103	13,110	276	X		28-13605	276
			COLUMN TOTAL	12,691,157				

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FILE NO. 28-1235
PAGE 165 OF 300
AS OF 09/30/10

FORM 13F

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

ITEM 8:

AUTHORITY

ITEM 1: (SHARES)
(B) SHARED (C) NONE

ITEM 2: TITLE OF CLASS

ITEM 3: CUSIP

ITEM 4: FAIR MARKET VALUE

ITEM 5: SHARES OR PRINCIPAL AMOUNT

ITEM 6: INVESTMENT
(B) SHARED

ITEM 7: MANAGERS

ITEM 8: VOTING
(A) SOLE (C) OTH INSTR V (A) SOLE

<S> <C> <C> <C> <C> <C> <C> <C> <C>

<C>	<C>							
290	LANCE INC	COM	514606102	12,567	590	X	28-5284	300
				234	11	X	28-13605	11
	LANDAUER INC	COM	51476K103	9,395	150	X	28-5284	150
				36,012	575	X	X 28-5284	575
				275,572	4,400	X	28-13605	4400
	LANDRYS RESTAURANTS INC	COM	51508L103	13,200	539	X	28-13605	539
	LANDSTAR SYS INC	COM	515098101	541	14	X	28-5284	14
				21,125	547	X	X 28-5284	547
				22,515	583	X	28-13605	583
5522	LAS VEGAS SANDS CORP	COM	517834107	4,246,786	121,859	X	28-5284	116337
191				95,315	2,735	X	X 28-5284	2544
				101,309	2,907	X	28-13605	2907
				28,472	817	X	28-13663	
817	LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	506,206	21,642	X	28-5284	3069
18573				14,923	638	X	28-13605	638
				17,005	727	X	28-13663	
727	LATIN AMERN DISCOVERY FD INC	COM	51828C106	103,600	5,600	X	X 28-5284	5600
	LATTICE SEMICONDUCTOR CORP	COM	518415104	287,717	60,572	X	28-13605	60572
	LAUDER ESTEE COS INC	CL A	518439104	2,862,738	45,275	X	28-5284	44408
867				850,570	13,452	X	X 28-5284	13402
50				3,205,255	50,692	X	28-13605	47404
3288				6,192,683	97,939	X	X 28-13605	23
97916				12,267	194	X	28-13663	180
14				91,684	1,450	X	X 28-13663	1450
	LAWSON PRODS INC	COM	520776105	1,069	70	X	28-5284	
70				1,154,088	136,256	X	28-13605	136256
	LAWSON SOFTWARE INC NEW	COM	52078P102	22,750	2,686	X	X 28-13605	
2686				6,680	258	X	28-13605	258
	LAYNE CHRISTENSEN CO	COM	521050104	38,483	3,116	X	28-5284	3029
	LEAP WIRELESS INTL INC	COM NEW	521863308	3,149	255	X	X 28-5284	255
87				20,233,910				
	COLUMN TOTAL							

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FILE NO. 28-1235
PAGE 166 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(B) SHARED (C) NONE	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED		(A) SOLE
					AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	LEAR CORP	COM NEW	521865204	7,340	93	X	28-5284	93
				89,664	1,136	X	X 28-5284	1136
	LEARNING TREE INTL INC	COM	522015106	459,195	45,375	X	28-13605	45375
	LEE ENTERPRISES INC	COM	523768109	10,318	3,850	X	X 28-5284	1000
2850				1,456,390	63,989	X	28-5284	55750
8239	LEGGETT & PLATT INC	COM	524660107	274,668	12,068	X	X 28-5284	11889
179				1,017,144	44,690	X	28-13605	39656
5034				578,536	25,419	X	X 28-13605	15503
3889	6027	UNIT LP INT	524707304	43,155	1,750	X	X 28-5284	1750
	LEGACY RESERVES LP	COM	524901105	379,421	12,518	X	28-5284	5917

6601				489,840	16,161	X	X	28-5284	9409
75	6677			903,056	29,794	X		28-13605	26393
3401				590,499	19,482	X	X	28-13605	3710
15772	LEGG MASON INC	UNIT 99/99/999	524901303	47,847	1,611	X	X	28-5284	1611
13400	LENDER PROCESSING SVCS INC	COM	52602E102	655,960	19,740	X		28-5284	6340
				1,443,146	43,429	X	X	28-5284	43429
				31,701	954	X		28-13605	954
836	LENNAR CORP	CL A	526057104	15,180	987	X		28-5284	151
				7,382	480	X	X	28-5284	480
				184,821	12,017	X		28-13605	8563
3454				102,369	6,656	X	X	28-13605	
6656	LENNOX INTL INC	COM	526107107	25,014	600	X		28-5284	600
				8,255	198	X	X	28-5284	198
				1,612,986	38,690	X		28-13605	38690
				9,589	230	X	X	28-13605	
230	LEUCADIA NATL CORP	COM	527288104	233,413	9,882	X		28-5284	6643
3239				2,489,501	105,398	X	X	28-5284	70358
20000	15040			307,225	13,007	X		28-13605	9050
3957				336,632	14,252	X	X	28-13605	
14252	LEVEL 3 COMMUNICATIONS INC	COM	52729N100	38,769	41,376	X		28-5284	29048
12328				28,767	30,701	X	X	28-5284	30701
				9,629	10,276	X		28-13605	10276
		COLUMN TOTAL		13,887,412					

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FILE NO. 28-1235
PAGE 167 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
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<C>	<C>												
	LEXICON PHARMACEUTICALS INC	COM	528872104	240	150	X		28-5284					150
	LEXINGTON REALTY TRUST	COM	529043101	3,852	538	X		28-13605					538
	LEXMARK INTL NEW	CL A	529771107	2,900	65	X		28-5284					
65				10,932	245	X	X	28-5284					245
				472,258	10,584	X		28-13605					8258
2326				141,088	3,162	X	X	28-13605					
3162	LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	25,547	5,793	X		28-5284					5793
15948	LIBERTY GLOBAL INC	COM SER A	530555101	780,910	25,346	X		28-5284					9398
				1,527,714	49,585	X	X	28-5284					38969
10616				96,589	3,135	X		28-13605					3135
26869	LIBERTY GLOBAL INC	COM SER C	530555309	838,964	27,453	X		28-5284					584
				2,013,201	65,877	X	X	28-5284					35047
30830	LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	10,899	795	X		28-5284					795
				111,229	8,113	X	X	28-5284					7613
500				73,993	5,397	X		28-13605					5397
	LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	7,965	153	X		28-5284					153

100			3,962,339	76,111	X	X	28-5284	76011
			59,453	1,142	X		28-13605	1142
LIBERTY MEDIA CORP NEW 12011	LIB STAR COM A	53071M708	1,037,127	15,973	X		28-5284	3962
7963			529,634	8,157	X	X	28-5284	194
			21,687	334	X		28-13605	334
LIBERTY MEDIA CORP NEW	DEB	3.125% 3 530718AF2	220,250	2,000	X		28-5284	2000
LIBERTY PPTY TR	SH BEN INT	531172104	45,904	1,439	X		28-5284	1439
			11,963	375	X	X	28-5284	375
			38,057	1,193	X		28-13605	1193
LIFE PARTNERS HOLDINGS INC	COM	53215T106	76,120	4,000	X		28-5284	4000
LIFE TIME FITNESS INC	COM	53217R207	76,374	1,935	X		28-5284	1437
498			3,158	80	X	X	28-5284	80
			24,274	615	X		28-13605	615
	COLUMN TOTAL		12,224,621					

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FILE NO. 28-1235
PAGE 168 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
18105	LIFE TECHNOLOGIES CORP	COM	53217V109	1,609,311	34,468	X	28-5284	16363
1280				1,144,325	24,509	X	X 28-5284	23229
3757				562,521	12,048	X	28-13605	8291
7173				334,907	7,173	X	X 28-13605	
1164				54,347	1,164	X	28-13663	
209				9,758	209	X	X 28-13663	
	LIFEPOINT HOSPITALS INC	COM	53219L109	131,826	3,760	X	28-5284	3760
				5,855	167	X	X 28-5284	167
				13,884	396	X	28-13605	396
	LIGAND PHARMACEUTICALS INC	CL B	53220K207	22	14	X	28-5284	14
	LIGHTPATH TECHNOLOGIES INC	CL A NEW	532257805	34	12	X	X 28-5284	12
600	LILLY ELI & CO	COM	532457108	21,806,620	596,951	X	28-5284	550469
4319	45882			12,641,718	346,064	X	X 28-5284	314489
24456	27256			3,877,842	106,155	X	28-13605	81699
3738	46231			2,371,235	64,912	X	X 28-13605	14943
68				25,863	708	X	28-13663	640
				498,635	13,650	X	X 28-13663	13650
	LIMITED BRANDS INC	COM	532716107	12,196,656	455,439	X	28-5284	442134
2260	3250			2,530,148	94,479	X	X 28-5284	88969
111363				25,003,629	933,668	X	28-13605	822305
3363	19098			5,014,689	187,255	X	X 28-13605	164794
				40,036	1,495	X	28-13663	1495
				24,102	900	X	X 28-13663	900
	LINCARE HLDGS INC	COM	532791100	30,598	1,220	X	28-5284	
1220				33,858	1,350	X	X 28-5284	1350
				340,712	13,585	X	28-13605	13585
	LINCOLN EDL SVCS CORP	COM	533535100	14,410	1,000	X	28-5284	1000

LINCOLN ELEC HLDGS INC 1624	COM	533900106	281,005	4,860	X	28-5284	3236
			3,295,104	56,989	X	X 28-5284	56989
			30,182	522	X	28-13605	522
LINCOLN NATL CORP IND 243	COM	534187109	501,004	20,945	X	28-5284	20702
1077			1,593,598	66,622	X	X 28-5284	65545
7762			7,125,624	297,894	X	28-13605	290132
91847			2,441,132	102,054	X	X 28-13605	10207
	COLUMN TOTAL		105,585,190				

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FILE NO. 28-1235
PAGE 169 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LINDSAY CORP 110	COM	535555106	4,765	110	X	28-5284		
250			54,150	1,250	X	X 28-5284	1000	
LINEAR TECHNOLOGY CORP 9265	COM	535678106	14,256,415	463,925	X	X 28-5284	261	454660
4050			5,170,783	168,265	X	X 28-5284	164215	
5975			1,187,991	38,659	X	28-13605	32684	
2592 9060			681,407	22,174	X	X 28-13605	10522	
23			124,610	4,055	X	28-13663	4032	
775			206,198	6,710	X	X 28-13663	5935	
LINN ENERGY LLC 14092	UNIT LTD LIAB	536020100	12,424,418	388,749	X	28-5284	374657	
1000 12248			11,193,031	350,220	X	X 28-5284	336972	
1094			611,938	19,147	X	28-13605	18053	
2212 3024			457,571	14,317	X	X 28-13605	9081	
			108,057	3,381	X	28-13663	3381	
LIQUIDITY SERVICES INC LITTELFUSE INC	COM	53635B107	18,412	1,150	X	X 28-5284	1150	
LIVE NATION ENTERTAINMENT IN	COM	537008104	4,370	100	X	X 28-5284	100	
	COM	538034109	10,127	1,025	X	28-5284	1025	
			168	17	X	X 28-5284	17	
			18,851	1,908	X	28-13605	1908	
LIVEPERSON INC LIZ CLAIBORNE INC	COM	538146101	15,170	1,806	X	28-13605	1806	
33854	COM	539320101	261,507	43,011	X	28-5284	9157	
			39,459	6,490	X	X 28-5284	6490	
			14,543	2,392	X	28-13605	2392	
			9,862	1,622	X	28-13663		
LLOYDS BANKING GROUP PLC 3795	SPONSORED ADR	539439109	524,420	113,757	X	28-5284	109962	
			57,482	12,469	X	X 28-5284	12469	
LOCKHEED MARTIN CORP 4681	COM	539830109	9,240,597	129,638	X	28-5284	124957	
360 9625			10,339,877	145,060	X	X 28-5284	135075	
6567			4,934,857	69,232	X	28-13605	62665	
			2,372,840	33,289	X	X 28-13605		

33289 42,483 596 X 28-13663 570
 26 85,536 1,200 X X 28-13663 1200
 COLUMN TOTAL 74,483,202

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FILE NO. 28-1235
 PAGE 170 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 09/30/10

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(B) SHARED (A) SOLE (C) OTH		(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LOEWS CORP 26066	COM	540424108	1,451,646	38,302	X	28-5284	12236	
24300			1,606,771	42,395	X	X 28-5284	18095	
6613			2,811,346	74,178	X	28-13605	67565	
33026			1,251,685	33,026	X	X 28-13605		
8			303	8	X	28-13663		
LONGTOP FINL TECHNOLOGIES LT LOOPNET INC	ADR COM	54318P108 543524300	8,736 237	222 20	X X	28-5284 28-13605	222 20	
LORAL SPACE & COMMUNICATNS I	COM	543881106	1,201	23	X	28-5284	23	
LORILLARD INC 968	COM	544147101	22,498 137,812	431 1,716	X X	28-13605 28-5284	431 748	
3370			37,184 10,366,575	463 129,082	X X	X 28-5284 28-13605	463 125712	
48734			4,106,009	51,127	X	X 28-13605	2393	
102			8,192	102	X	28-13663		
LOUISIANA PAC CORP 3807	COM	546347105	42,066	5,557	X	28-5284	1750	
LOWES COS INC 26146	COM	548661107	35,526 553	4,693 73	X X	X 28-5284 28-13605	4693 73	
1000 15400			12,891,043	578,333	X	28-5284	552187	
31237			7,526,531	337,664	X	X 28-5284	321264	
81716			3,209,827	144,003	X	28-13605	112766	
15			1,880,429	84,362	X	X 28-13605	2646	
566			114,013	5,115	X	28-13663	5100	
LUBRIZOL CORP 2954	COM	549271104	86,619	3,886	X	X 28-13663	3320	
715			9,867,926	93,120	X	28-5284	90166	
48			3,547,770	33,479	X	X 28-5284	32764	
LUFKIN INDS INC 1000	COM	549764108	85,518 118,474	807 1,118	X X	28-13605 28-13663	807 1070	
80			7,948	75	X	X 28-13663	75	
LULULEMON ATHLETICA INC 189	COM	550021109	43,900	1,000	X	X 28-5284		
			275,912	6,285	X	28-13605	6285	
			3,512	80	X	X 28-13605		
			31,930	714	X	28-5284	525	
			15,428	345	X	X 28-5284	345	
			4,383	98	X	28-13605	98	

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FILE NO. 28-1235
PAGE 171 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
LUMBER LIQUIDATORS HLDGS INC 13858	COM	55003T107	410,344	16,701	X	28-5284	2843
663			16,290	663	X	28-13663	
LUXOTTICA GROUP S P A 600	SPONSORED ADR	55068R202	29,135	1,068	X	28-5284	468
8475			313,038	11,475	X X	28-5284	3000
8475			231,198	8,475	X X	28-13605	
LYDALL INC DEL 130	COM	550819106	957	130	X	28-5284	
M & F WORLDWIDE CORP	COM	552541104	24	1	X X	28-5284	1
442			593,677	24,381	X	28-13605	24381
442			10,763	442	X X	28-13605	
M & T BK CORP 3031	COM	55261F104	4,744,980	58,000	X	28-5284	54969
70			3,683,822	45,029	X X	28-5284	44959
28452			6,087,973	74,416	X	28-13605	45964
3556			770,487	9,418	X X	28-13605	5862
5			11,862	145	X	28-13663	140
MBIA INC 919	COM	55262C100	28,582	2,844	X	28-5284	1925
859			14,251	1,418	X X	28-5284	1418
859			449,406	44,717	X	28-13605	44717
859			8,633	859	X X	28-13605	
MB FINANCIAL INC NEW	COM	55264U108	243	15	X X	28-5284	15
600			3,228	199	X	28-13605	199
M D C HLDGS INC	COM	552676108	2,903	100	X	28-5284	100
600			26,504	913	X X	28-5284	313
600			18,202	627	X	28-13605	627
600			17,418	600	X X	28-13605	
MDU RES GROUP INC	COM	552690109	139,690	7,002	X	28-5284	7002
12600			5,019,340	251,596	X X	28-5284	238996
MEMC ELECTR MATLS INC 2516	COM	552715104	31,182	1,563	X	28-13605	1563
4798			202,938	17,025	X	28-5284	14509
9242			23,673	1,986	X X	28-5284	1986
132			180,660	15,156	X	28-13605	10358
132			110,165	9,242	X X	28-13605	
132			1,573	132	X	28-13663	
COLUMN TOTAL			23,183,141				

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			36,722	855	X		28-13605	855
MACK CALI RLTY CORP 1000	COM	554489104	201,788	6,169	X	X	28-5284	5169
			27,509	841	X		28-13605	841
MACKINAC FINL CORP 25000	COM	554571109	127,500	25,000	X	X	28-5284	
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	51,150	3,300	X		28-5284	3300
			55,800	3,600	X	X	28-5284	3600
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	15,711	951	X		28-5284	951
			50	3	X	X	28-5284	3
MACYS INC 4974	COM	55616P104	819,986	35,528	X		28-5284	30554
			1,045,132	45,283	X	X	28-5284	25467
19816			697,847	30,236	X		28-13605	20601
9635			393,168	17,035	X	X	28-13605	
17035			8,355	362	X		28-13663	
362								
MADDEN STEVEN LTD 1100	COM	556269108	49,272	1,200	X	X	28-5284	100
			49,272	1,200	X	X	28-13605	
1200								
MADISON SQUARE GARDEN INC	CL A	55826P100	464	22	X		28-5284	22
			5,188	246	X	X	28-5284	246
			12,106	574	X		28-13605	574
MAG SILVER CORP	COM	55903Q104	576,000	75,000	X		28-5284	75000
			1,747,200	227,500	X	X	28-5284	227500
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	151,262	3,202	X		28-13605	3202
			7,129,620					
		COLUMN TOTAL						

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FILE NO. 28-1235
PAGE 174 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MAGELLAN MIDSTREAM PRTNRS LP 200	COM UNIT RP LP	559080106	1,265,927	24,605	X		28-5284	24405					
3400	175		2,972,369	57,772	X	X	28-5284	54197					
MAGNA INTL INC 328	COM	559222401	12,863	250	X		28-13663	250					
			57,911	704	X		28-5284	376					
MAGNETEK INC 2022646	COM	559424106	8,884	108	X	X	28-5284	108					
			2,669,893	2,022,646	X	X	28-5284						
MAGYAR TELEKOM TELECOMMUNS P MAIDENFORM BRANDS INC 470	SPONSORED ADR COM	559776109 560305104	2,447	150	X	X	28-5284	150					
			22,243	771	X		28-13605	301					
MAKITA CORP 469	ADR NEW	560877300	14,980	469	X		28-5284						
			251,528	7,875	X	X	28-5284						
7875			251,528	7,875	X	X	28-13605						
7875													
MANAGEMENT NETWORK GROUP INC 125860	COM NEW	561693201	371,287	125,860	X	X	28-5284						
MANHATTAN ASSOCS INC 190	COM	562750109	50,159	1,709	X		28-5284	1519					
			18,285	623	X		28-13605	623					
MANITOWOC INC 467	COM	563571108	74,888	6,184	X		28-5284	5717					
			242,527	20,027	X	X	28-5284	755					
19272			25,903	2,139	X		28-13605	2139					

MANNKIND CORP	COM	56400P201	6,760	1,000	X	28-5284	1000
MANPOWER INC	COM	56418H100	166,257	3,185	X	28-5284	300
2885			12,893	247	X	X 28-5284	247
			51,365	984	X	28-13605	984
MANTECH INTL CORP	CL A	564563104	1,030	26	X	28-13605	26
MANULIFE FINL CORP	COM	56501R106	1,302,393	103,119	X	28-5284	103119
			863,210	68,346	X	X 28-5284	63346
5000							
MARATHON OIL CORP	COM	565849106	22,720,270	686,413	X	28-5284	668333
18080			6,765,772	204,404	X	X 28-5284	176049
5200	23155		2,513,151	75,926	X	28-13605	59188
16738			1,844,862	55,736	X	X 28-13605	11953
3004	40779		332,423	10,043	X	28-13663	9815
228			56,932	1,720	X	X 28-13663	1720
	COLUMN TOTAL		44,950,940				

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MARCUS CORP	COM	566330106	95	8	X	28-13605	8						
MARINE PETE TR	UNIT BEN INT	568423107	9,075	500	X	28-5284	500						
MARINER ENERGY INC	COM	56845T305	860,601	35,518	X	X 28-5284	35518						
			10,007	413	X	28-13605	413						
MARTEL CORP	COM	570535104	44,452	129	X	28-5284	129						
			498,966	1,448	X	X 28-5284	503						
945			44,108	128	X	28-13605	128						
			22,398	65	X	X 28-13605							
65													
MARKETAXESS HLDGS INC	COM	57060D108	120,269	7,083	X	28-13605	7083						
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	1,719,400	30,742	X	28-5284	25742						
5000			3,243,940	58,000	X	X 28-5284	53966						
2983	1051		223,720	4,000	X	X 28-13663	4000						
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	6,702	325	X	28-5284	325						
			439,350	21,307	X	X 28-5284	21307						
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	26,024	800	X	28-5284	800						
MARKET VECTORS ETF TR	JR GOLD MINERS	57060U589	119,205	3,569	X	28-5284	3569						
			200,834	6,013	X	X 28-5284	6013						
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	17,423	380	X	28-5284	380						
			174,964	3,816	X	X 28-5284	2165						
1651													
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	280,220	4,987	X	28-5284	4987						
			69,844	1,243	X	X 28-5284	1143						
100													
MARKET VECTORS ETF TR	NUC ENERGY ETF	57060U704	84,520	4,000	X	28-5284	4000						
			73,342	3,471	X	X 28-5284	3471						
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	26,503	306	X	X 28-5284	206						
100													
MARKET VECTORS ETF TR	VIETNAM ETF	57060U761	13,765	563	X	28-5284	563						
			8,558	350	X	X 28-5284	350						
MARKET VECTORS ETF TR	RVE HARD ETF	57060U795	28,571	847	X	X 28-5284	847						
MARKET VECTORS ETF TR	SOLAR ENRG ETF	57060U811	779	60	X	28-5284	60						
	COLUMN TOTAL		8,367,635										

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FILE NO. 28-1235
PAGE 176 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING						
AUTHORITY	SHARES OR	DISCRETION	MANAGERS							
ITEM 1:	ITEM 3:	ITEM 4:	ITEM 7:							
(SHARES)	CUSIP	FAIR MARKET	(B) SHARED							
NAME OF ISSUER	TITLE OF CLASS	VALUE	(A) SOLE (C) OTH INSTR V	(A) SOLE						
(B) SHARED (C) NONE	NUMBER	AMOUNT								
<S>	<C>	<C>	<C>	<C>						
<C>	<C>	<C>	<C>	<C>						
MARKET VECTORS ETF TR	GAMING ETF	57060U829	111,680	4,000	X	28-5284	4000			
MARKET VECTORS ETF TR	COAL ETF	57060U837	42,886	1,147	X	28-5284	1147			
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	335,134	9,330	X	28-5284	9330			
			11,674	325	X	X 28-5284	325			
			183,120	5,098	X	28-13605	5098			
MARSH & MCLENNAN COS INC	COM	571748102	3,963,688	164,332	X	28-5284	157348			
6984			2,215,736	91,863	X	X 28-5284	91863			
			885,228	36,701	X	28-13605	25136			
11565			566,072	23,469	X	X 28-13605				
23469			796	33	X	28-13663				
33			116,982	4,850	X	X 28-13663	4850			
MARSHALL & ILSLEY CORP NEW	COM	571837103	42,106	5,981	X	28-5284	616			
5365			180,104	25,583	X	X 28-5284	21583			
4000			257,988	36,646	X	28-13605	25708			
10938			148,509	21,095	X	X 28-13605				
21095			4,442	631	X	X 28-13663				
631			MARRIOTT INTL INC NEW	CL A	571903202	4,456,930	124,391	X	28-5284	123488
903						3,242,758	90,504	X	X 28-5284	90504
						689,369	19,240	X	28-13605	13144
6096						359,482	10,033	X	X 28-13605	
10033						164,639	4,595	X	28-13663	4545
50						75,350	2,103	X	X 28-13663	2103
MARTEK BIOSCIENCES CORP	COM	572901106	4,526	200	X	X 28-5284				
200						15,207	672	X	28-13605	672
MARTHA STEWART LIVING OMNIME	CL A	573083102	474	100	X	X 28-5284	100			
			2,370	500	X	28-13663	500			
MARTIN MARIETTA MATLS INC	COM	573284106	177,416	2,305	X	28-5284	2305			
			30,480	396	X	X 28-5284	396			
			25,554	332	X	28-13605	332			
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105	32,650	1,000	X	X 28-5284	1000			
			18,343,350							
			COLUMN TOTAL							

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FILE NO. 28-1235
PAGE 177 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MASCO CORP	COM	574599106	395,182	35,893	X	28-5284	28797		
7096			457,961	41,595	X	X 28-5284	38995		
1400	1200		233,137	21,175	X	28-13605	15511		
5664			162,552	14,764	X	X 28-13605			
MASIMO CORP	COM	574795100	10,924	400	X	28-5284	400		
7750			211,653	7,750	X	X 28-5284			
			7,811	286	X	28-13605	286		
9850			269,004	9,850	X	X 28-13605			
MASSEY ENERGY COMPANY	COM	576206106	90,640	2,922	X	28-5284	2621		
301			73,983	2,385	X	X 28-5284	2310		
75			189,656	6,114	X	28-13605	4261		
1853			110,307	3,556	X	X 28-13605			
3556			465	15	X	28-13663			
15									
MASTEC INC	COM	576323109	355,111	34,410	X	28-13605	34410		
651			6,718	651	X	X 28-13605			
MASTECH HOLDINGS INC	COM	57633B100	198	66	X	X 28-5284	66		
MASTERCARD INC	CL A	57636Q104	15,320,480	68,395	X	28-5284	64581		
3814			9,960,832	44,468	X	X 28-5284	41173		
165	3130		7,797,216	34,809	X	28-13605	32696		
2113			2,839,872	12,678	X	X 28-13605	1126		
11552			170,688	762	X	28-13663	756		
6			55,104	246	X	X 28-13663	246		
MATRIX INITIATIVES INC	COM	57685L105	180,515	35,395	X	28-5284	35395		
500			2,550	500	X	X 28-5284			
MATRIX SVC CO	COM	576853105	193	22	X	28-13605	22		
MATTEL INC	COM	577081102	14,325,685	610,643	X	28-5284	574388		
36255			2,854,683	121,683	X	X 28-5284	107750		
7488	6445		19,286,489	822,101	X	28-13605	795795		
26306			4,614,066	196,678	X	X 28-13605	169378		
3920	23380		36,950	1,575	X	28-13663	1175		
400			23,460	1,000	X	X 28-13663	1000		
MATTHEWS INTL CORP	CL A	577128101	93,704	2,650	X	28-5284	2650		
			53,040	1,500	X	X 28-5284	1500		
			1,450	41	X	28-13605	41		
			80,192,279						

COLUMN TOTAL

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FILE NO. 28-1235
PAGE 178 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

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

<S> <C> <C> <C> <C> <C> <C><C> <C> <C>

MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	155,931	23,519	X	28-13605	23519
MEDICAL PPTYS TRUST INC	COM	58463J304	55,770	5,500	X	28-5284	5500
			30,420	3,000	X	X 28-5284	3000
			18,658	1,840	X	28-13605	1840
MEDICINES CO	COM	584688105	95,140	6,700	X	X 28-13605	
6700							
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	20,755	700	X	28-5284	700
			14,825	500	X	X 28-5284	500
			1,177,846	39,725	X	28-13605	39725
			8,302	280	X	X 28-13605	
280							
MEDIFAST INC	COM	58470H101	13,565	500	X	X 28-5284	500
MEDIDATA SOLUTIONS INC	COM	58471A105	489,562	25,498	X	28-13605	25498
MEDQUIST INC	COM	584949101	12,089	1,380	X	28-13605	1380
MEDIVATION INC	COM	58501N101	442	34	X	28-13605	34
MEDNAX INC	COM	58502B106	2,185	41	X	28-5284	41
			122,590	2,300	X	X 28-5284	50
2250							
			520,741	9,770	X	28-13605	9770
			135,915	2,550	X	X 28-13605	
2550							
			3,198	60	X	28-13663	
60							
MEDTRONIC INC	NOTE	1.500% 4 585055AL0	5,106,375	51,000	X	28-5284	51000
MEDTRONIC INC	NOTE	1.625% 4 585055AM8	399,500	4,000	X	28-5284	4000
			199,750	2,000	X	X 28-5284	2000
	COLUMN TOTAL		86,898,829				

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AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER											
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MEDTRONIC INC	COM	585055106	19,240,836	572,985	X	28-5284	557138						
15847													
700	39502		15,378,935	457,979	X	X 28-5284	417777						
22698			4,706,774	140,166	X	28-13605	117468						
96598			3,243,761	96,598	X	X 28-13605							
18			98,624	2,937	X	28-13663	2919						
440			60,007	1,787	X	X 28-13663	1347						
MENS WEARHOUSE INC	COM	587118100	52,814	2,220	X	28-5284							
2220			184,610	7,760	X	X 28-5284							
7760			8,660	364	X	28-13605	364						
3900			92,781	3,900	X	X 28-13605							
MENTOR GRAPHICS CORP	COM	587200106	1,099	104	X	28-13605	104						
MERCADOLIBRE INC	COM	58733R102	112,023	1,552	X	28-5284	1552						
			5,053	70	X	X 28-5284	70						
			1,102,622	15,276	X	28-13605	15276						
MERCER INTL INC	COM	588056101	44,010	9,000	X	X 28-5284	9000						
MERCHANTS BANCSHARES	COM	588448100	24,940	1,000	X	X 28-5284							
1000													
MERCK & CO INC NEW	COM	58933Y105	113,626,912	3,086,849	X	28-5284	3042067						
44782													
46291	263086		161,414,611	4,385,075	X	X 28-5284	4075698						
162359			50,390,645	1,368,939	X	28-13605	1206580						
8239	397028		19,976,493	542,692	X	X 28-13605	137425						

MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	1,937	675	X	28-5284	675
MOBILE MINI INC	COM	60740F105	627,099	40,880	X	28-5284	10000
30880							
			3,237	211	X	28-13605	211
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	26,538	1,250	X	X 28-5284	
1250							
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1,316,323	207,295	X	X 28-5284	
207295							
			9,436	1,486	X	28-13605	1486
MOHAWK INDS INC	COM	608190104	100,790	1,891	X	28-5284	1891
			41,414	777	X	X 28-5284	777
			39,975	750	X	28-13605	750
MOLECULAR INSIGHT PHARM INC	COM	60852M104	1,636	2,000	X	28-5284	2000
MOLINA HEALTHCARE INC	COM	60855R100	7,206	267	X	28-13605	267
MOLEX INC	COM	608554101	179,077	8,556	X	28-5284	110
8446							
			39,767	1,900	X	X 28-5284	1900
			254,886	12,178	X	28-13605	7634
4544							
			112,834	5,391	X	X 28-13605	
5391							
			6,342	303	X	X 28-13663	
303							
MOLEX INC	CL A	608554200	169,311	9,686	X	28-5284	2786
6900							
			355,753	20,352	X	X 28-5284	8442
11910							
			74,290	4,250	X	X 28-13605	
4250							
MOLSON COORS BREWING CO	NOTE 2.500% 7	60871RAA8	337,125	3,000	X	28-5284	3000
			899,000	8,000	X	X 28-5284	8000
MOLSON COORS BREWING CO	CL B	60871R209	609,421	12,906	X	28-5284	11819
1087							
			250,833	5,312	X	X 28-5284	4662
650							
			4,796,749	101,583	X	28-13605	98343
3240							
			898,644	19,031	X	X 28-13605	1254
17777							
			283	6	X	28-13663	
6							
MOLYCORP INC DEL	COM	608753109	5,658	200	X	28-5284	200
MONEYGRAM INTL INC	COM	60935Y109	4,641	1,902	X	28-5284	1902
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	11,793	1,508	X	28-13605	1508
			COLUMN TOTAL	11,181,998			

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AS OF 09/30/10

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

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE
					(B) SHARED	(C) OTH INSTR V		
					<C>	<C>	<C>	<C>
MONOLITHIC PWR SYS INC	COM	609839105	2,841	174	X	28-5284	174	
			2,489,394	152,443	X	28-13605	152443	
			111,224	6,811	X	X 28-13605		
6811								
MONRO MUFFLER BRAKE INC	COM	610236101	9,222	200	X	X 28-5284		
200								
			457,365	9,919	X	28-13605	9919	
MONSANTO CO NEW	COM	61166W101	6,750,653	140,844	X	28-5284	126103	
14741								
			4,820,608	100,576	X	X 28-5284	97054	
1242	2280							
			1,682,199	35,097	X	28-13605	24029	
11068								
			901,803	18,815	X	X 28-13605		
18815								
			37,433	781	X	28-13663	200	

MOVE INC COM	COM	62458M108	29	13	X	28-13605	13
MOVADO GROUP INC	COM	624580106	218	20	X	28-13605	20
MUELLER INDS INC	COM	624756102	8,742	330	X	28-5284	
330							
			7,629	288	X	28-13605	288
MUELLER WTR PRODS INC	COM SER A	624758108	148	49	X	X 28-5284	49
			10,316	3,416	X	28-13605	3416
MULTI COLOR CORP	COM	625383104	42,458	2,757	X	28-5284	2657
100							
MULTI FINELINE ELECTRONIX IN	COM	62541B101	262,341	11,930	X	28-13605	11930
MURPHY OIL CORP	COM	626717102	1,306,450	21,099	X	28-5284	20198
901							
			1,792,522	28,949	X	X 28-5284	28749
200							
			846,756	13,675	X	28-13605	9463
4212							
			475,050	7,672	X	X 28-13605	
7672							
			1,053	17	X	28-13663	
17							
			13,065	211	X	X 28-13663	
211							
MYERS INDS INC	COM	628464109	18,168	2,115	X	28-5284	1857
258							
			2,173,450	253,021	X	X 28-5284	
253021							
			1,383	161	X	28-13605	161
			18,898	2,200	X	X 28-13605	
2200							
	COLUMN TOTAL		15,655,682				

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FILE NO. 28-1235
PAGE 188 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1: (SHARES)		ITEM 2: TITLE OF CLASS		VALUE		PRINCIPAL		(B) SHARED				(A) SOLE	
(B) SHARED (C) NONE						AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
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MYLAN INC	COM	628530107	284,671	15,134	X	28-5284	10750						
4384													
1540	2598		173,861	9,243	X	X 28-5284	5105						
6297			388,953	20,678	X	28-13605	14381						
12133			228,222	12,133	X	X 28-13605							
342			6,433	342	X	28-13663							
			5,643	300	X	X 28-13663	300						
MYLAN INC	PFD CONV	628530206	2,236	2	X	X 28-5284	2						
MYRIAD GENETICS INC	COM	62855J104	9,846	600	X	28-5284	600						
			13,177	803	X	X 28-5284	803						
			9,551	582	X	28-13605	582						
MYREXIS INC	COM	62856H107	965	250	X	28-5284	250						
			7,369	1,909	X	28-13605	1909						
NBT BANCORP INC	COM	628778102	277,508	12,574	X	28-5284	12574						
			152,018	6,888	X	X 28-5284	6888						
			426,834	19,340	X	28-13605	19340						
NBTY INC	COM	628782104	40,465	736	X	28-5284	736						
			9,347	170	X	X 28-5284	170						
			232,400	4,227	X	28-13605	4227						
NCR CORP NEW	COM	62886E108	60,613	4,447	X	28-5284	3545						
902													
			28,487	2,090	X	X 28-5284	1930						
160													
			248,761	18,251	X	28-13605	18251						
NII HLDGS INC	CL B NEW	62913F201	433,893	10,557	X	28-5284	10157						
400													
			267,109	6,499	X	X 28-5284	2999						

3500				59,759	1,454	X	28-13605	1454
	NIC INC	COM	62914B100	13,604	1,641	X	28-13605	1641
	NIVS INTELLIMEDIA TECH GP IN	COM	62914U108	53,500	25,000	X	28-5284	25000
	NRG ENERGY INC	COM NEW	629377508	3,414	164	X	28-5284	
164				26,421	1,269	X	X 28-5284	1269
				6,888,942	330,881	X	28-13605	325276
5605				2,654,925	127,518	X	X 28-13605	7605
119913								
	NTT DOCOMO INC	SPONS ADR	62942M201	19,947	1,193	X	28-5284	1193
				13,928	833	X	X 28-5284	833
		COLUMN TOTAL		13,042,802				

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FILE NO. 28-1235
PAGE 189 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED (A) SOLE (C) OTH		INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	NVR INC	COM	62944T105	9,065	14	X	28-5284	14					
				16,188	25	X	X 28-5284	25					
				38,852	60	X	28-13605	60					
	NYMAGIC INC	COM	629484106	16,429	640	X	28-13605	640					
	NYSE EURONEXT	COM	629491101	8,842,815	309,514	X	28-5284	293011					
16503				2,709,036	94,821	X	X 28-5284	93613					
275	933			1,599,091	55,971	X	28-13605	48355					
7616				926,068	32,414	X	X 28-13605	17553					
4370	10491			52,112	1,824	X	28-13663	1290					
534				791,989	27,721	X		27721					
	NABI BIOPHARMACEUTICALS	COM	629519109	151,171	31,494	X	28-13605	31494					
	NACCO INDS INC	CL A	629579103	9,331,941	106,785	X	X 28-5284	76785					
30000				18,177	208	X	28-13605	208					
	NALCO HOLDING COMPANY	COM	62985Q101	41,118	1,631	X	X 28-5284	1631					
				217,588	8,631	X	28-13605	8631					
				181,512	7,200	X	X 28-13605						
7200													
	NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	35,574	7,700	X	X 28-5284	700					
7000													
	NASDAQ PREM INCM & GRW FD IN	COM	63110R105	3,338	250	X	28-5284	250					
				6,675	500	X	X 28-5284	500					
	NASDAQ OMX GROUP INC	COM	631103108	26,367	1,357	X	28-5284	930					
427				14,864	765	X	X 28-5284	765					
				4,817,474	247,940	X	28-13605	243713					
4227				2,252,772	115,943	X	X 28-13605						
115943													
	NASH FINCH CO	COM	631158102	4,679	110	X	28-5284						
110				552,297	12,983	X	28-13605	12983					
				10,380	244	X	X 28-13605						
244													
	NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	248,270	36,945	X	X 28-5284	13945					
23000													
	NATIONAL BK GREECE S A	SPONSORED ADR	633643408	25,946	11,430	X	28-5284	11430					
				1,591	701	X	X 28-5284	701					
	NATIONAL BK GREECE S A	ADR PRF SER A	633643507	40,080	2,000	X	28-5284	2000					
		COLUMN TOTAL		32,983,459									

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(B) SHARED (C) NONE

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NATIONAL RETAIL PROPERTIES I	COM	637417106	75,330	3,000	X	28-5284	3000		
			40,176	1,600	X	X 28-5284			
1600			488,364	19,449	X	28-13605	19449		
			40,176	1,600	X	X 28-13605			
1600	NATIONAL SEMICONDUCTOR CORP	COM	637640103	13,421	1,051	X	28-5284	473	
578				35,232	2,759	X	X 28-5284	2759	
				214,728	16,815	X	28-13605	11793	
5022				123,933	9,705	X	X 28-13605		
9705				230	18	X	28-13663		
18	NATIONAL WESTN LIFE INS CO	CL A	638522102	10,551	75	X	28-13605	75	
	NATIONAL WESTMINSTER BK PLC	SPON ADR C	638539882	22,696	950	X	28-5284	950	
	NATIONWIDE HEALTH PPTYS INC	COM	638620104	129,196	3,341	X	28-5284	3341	
				366,630	9,481	X	X 28-5284	4581	
4900				57,077	1,476	X	28-13605	1476	
	NATURAL GAS SERVICES GROUP	COM	63886Q109	192,010	13,000	X	28-13605	13000	
	NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	654,102	24,425	X	28-5284	24425	
				927,391	34,630	X	X 28-5284	32230	
2400	NATURES SUNSHINE PRODUCTS IN	COM	639027101	1,788	200	X	X 28-5284	200	
	NATUS MEDICAL INC DEL	COM	639050103	7,290	500	X	X 28-5284	500	
				2,581	177	X	28-13605	177	
	NAVISTAR INTL CORP NEW	COM	63934E108	12,787	293	X	28-5284	293	
				91,208	2,090	X	X 28-5284	2090	
				22,911	525	X	28-13605	525	
	NAVIGANT CONSULTING INC	COM	63935N107	6,629	570	X	28-5284	570	
				6,048	520	X	28-13605	520	
	NEENAH PAPER INC	COM	640079109	2,356	155	X	28-5284	155	
				2,660	175	X	X 28-5284	175	
				109,303	7,191	X	28-13605	7191	
	NEKTAR THERAPEUTICS	COM	640268108	15,420	1,044	X	28-5284	1044	
				7,385	500	X	X 28-5284	500	
				26,719	1,809	X	28-13605	1809	
	COLUMN TOTAL			3,706,328					

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FILE NO. 28-1235
PAGE 192 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:

ITEM 5: INVESTMENT

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

AUTHORITY

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

(SHARES)

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

(B) SHARED (C) NONE

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NELNET INC	CL A	64031N108	345,076	15,082	X	28-13605	15082	
NEOGEN CORP	COM	640491106	572,708	16,919	X	28-13605	16919	
			10,460	309	X	X 28-13605		
309	NESS TECHNOLOGIES INC	COM	64104X108	12,600	2,800	X	X 28-5284	2800
				450	100	X	28-13605	100
	NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	129,171	11,174	X	X 28-5284	
11174				9,907	857	X	28-13605	857
				103,739	8,974	X	X 28-13605	
8974	NETAPP INC	COM	64110D104	1,638,290	32,904	X	28-5284	17732
15172				719,167	14,444	X	X 28-5284	11310
3134				4,973,573	99,891	X	28-13605	91001

8890			1,269,745	25,502	X	X	28-13605	11447	
14055			1,543	31	X		28-13663		
31			14,140	284	X	X	28-13663		
284	NETFLIX INC	COM	64110L106	167,836	1,035	X	28-5284	420	
615			340,860	2,102	X	X	28-5284	1254	
848			417,400	2,574	X		28-13605	2574	
2225			360,806	2,225	X	X	28-13605		
			29,675	183	X		28-13663		
183	NETEZZA CORP	COM	64111N101	635,589	23,584	X	28-5284	4016	
19568			25,225	936	X		28-13663		
936	NETGEAR INC	COM	64111Q104	509,409	18,860	X	28-5284	3214	
15646			260,836	9,657	X		28-13605	9657	
			7,023	260	X	X	28-13605		
260			20,203	748	X		28-13663		
748	NETSCOUT SYS INC	COM	64115T104	12,306	600	X	X	28-13605	
600	NETLOGIC MICROSYSTEMS INC	COM	64118B100	3,834	139	X	28-13605	139	
	NETSUITE INC	COM	64118Q107	2,357	100	X	X	28-5284	
100	NETWORK EQUIP TECHNOLOGIES	COM	641208103	725	210	X	28-5284		
210	NEUSTAR INC	CL A	64126X201	7,657	308	X	X	28-5284	308
			28,042	1,128	X		28-13605	1128	
	COLUMN TOTAL		12,630,352						

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FILE NO. 28-1235
PAGE 193 OF 300
AS OF 09/30/10

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

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
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NEUTRAL TANDEM INC	COM	64128B108	1,196,195	100,100	X	28-5284	100100
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	41,916	2,994	X	28-5284	2994
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	6,284	1,717	X	X 28-5284	1717
NEW FRONTIER MEDIA INC	COM	644398109	154,528	87,800	X	X 28-5284	
87800							
NEW GERMANY FD INC	COM	644465106	88,304	6,128	X	X 28-5284	2978
3150							
NEW JERSEY RES	COM	646025106	441,774	11,264	X	28-5284	10919
345			740,748	18,887	X	X 28-5284	16587
2300			6,707	171	X	28-13605	171
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	25,273	259	X	28-5284	10
249			10,539	108	X	X 28-5284	108
			989,071	10,136	X	28-13605	10136
NEW YORK & CO INC	COM	649295102	9,252	3,600	X	X 28-13605	
3600							
NEW YORK CMNTY BANCORP INC	COM	649445103	2,255,240	138,784	X	28-5284	125669
13115			1,283,441	78,981	X	X 28-5284	77881
1100			901,176	55,457	X	28-13605	52503
2954							

NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	43,557	2,167	X	X	28-5284	2167
			5,059	321	X		28-5284	321
			36,705	2,329	X	X	28-5284	2329
NEXTERA ENERGY INC	COM	65339F101	54,913,667	1,009,628	X		28-5284	1001990
7638			42,648,504	784,124	X	X	28-5284	746597
5995	31532		4,727,688	86,922	X		28-13605	76993
9929			696,899	12,813	X	X	28-13605	11337
1459	17		532,478	9,790	X		28-13663	9617
173			1,218,662	22,406	X	X	28-13663	22136
270			7,040	225	X		28-5284	225
NICE SYS LTD	SPONSORED ADR	653656108						
	COLUMN TOTAL		139,045,847					

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FILE NO. 28-1235
PAGE 195 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NICOR INC	COM	654086107	80,826	1,764	X		28-5284	1700
64			235,148	5,132	X	X	28-5284	3632
1500			1,425,094	31,102	X		28-13605	30175
927			96,222	2,100	X	X	28-13605	
2100	NIDEC CORP	SPONSORED ADR	654090109	10,480	471	X	28-5284	21
450	NIKE INC	CL B	654106103	61,992,457	773,552	X	28-5284	766913
6639			32,071,707	400,196	X	X	28-5284	375641
2705	21850		3,191,095	39,819	X		28-13605	30755
9064			2,154,163	26,880	X	X	28-13605	5689
1380	19811		630,141	7,863	X		28-13663	7531
332			301,968	3,768	X	X	28-13663	3589
179	NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	94,392	14,795	X	28-13605	14795
			84,854	13,300	X	X	28-13605	
13300	NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	199,319	9,093	X	28-5284	5179
3914			6,072	277	X	X	28-5284	277
	NISOURCE INC	COM	65473P105	322,909	18,558	X	28-5284	6677
11881			159,349	9,158	X	X	28-5284	9158
6519			337,925	19,421	X		28-13605	12902
10943			190,408	10,943	X	X	28-13605	
400			6,960	400	X		28-13663	
			10,527	605	X	X	28-13663	
605	NOKIA CORP	SPONSORED ADR	654902204	4,035,129	402,306	X	28-5284	396420
5886			3,205,538	319,595	X	X	28-5284	251145
300	68150		63,189	6,300	X	X	28-13605	

COLUMN TOTAL 54,417,696

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FILE NO. 28-1235
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AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER											
(B) SHARED (C) NONE													
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NOVELLUS SYS INC	COM	670008101	5,582	210	X								
210			10,154	382	X	X	28-5284					382	
			374,140	14,076	X		28-13605					10998	
3078			124,713	4,692	X	X	28-13605						
4692													
NOVO-NORDISK A S	ADR	670100205	1,376,487	13,983	X		28-5284					13288	
695			4,625,794	46,991	X	X	28-5284					46591	
400			2,933,414	29,799	X		28-13605					29799	
NU SKIN ENTERPRISES INC	CL A	67018T105	7,776	270	X		28-5284						
270			303,264	10,530	X		28-13605					10530	
NSTAR	COM	67019E107	8,940,792	227,212	X		28-5284					219805	
7407			2,445,288	62,142	X	X	28-5284					59504	
188	2450		908,237	23,081	X		28-13605					21831	
1250			501,516	12,745	X	X	28-13605					10206	
2511	28		45,607	1,159	X		28-13663					1159	
NTELOS HLDGS CORP	COM	67020Q107	6,125	362	X		28-13605					362	
NUANCE COMMUNICATIONS INC	COM	67020Y100	25,290	1,617	X		28-5284					1617	
17500			336,010	21,484	X	X	28-5284					3984	
			27,745	1,774	X		28-13605					1774	
26200			409,768	26,200	X	X	28-13605						
NUCOR CORP	COM	670346105	1,754,144	45,920	X		28-5284					39398	
6522			833,639	21,823	X	X	28-5284					21623	
200			817,098	21,390	X		28-13605					14824	
6566			483,039	12,645	X	X	28-13605						
12645													
NUMEREX CORP PA	CL A	67053A102	1,496,830	253,700	X	X	28-5284					253700	
NUSTAR ENERGY LP	UNIT COM	67058H102	1,253,489	20,306	X		28-5284					20306	
			2,971,497	48,137	X	X	28-5284					44637	
3500													
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	16,960	500	X		28-5284					500	
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	39,570	3,000	X	X	28-5284					3000	
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	40,075	3,500	X	X	28-5284					3500	
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	32,970	3,000	X	X	28-5284					3000	
			COLUMN TOTAL									33,147,013	

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FILE NO. 28-1235
PAGE 199 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE			
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT									
(B) SHARED (C) NONE													
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NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	10,214	768	X	X	28-5284					768	
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	431,658	30,407	X		28-5284					30407	
			361,686	25,478	X	X	28-5284					20031	
5447													
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	22,950	1,500	X	X	28-5284					1500	
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	62,410	4,442	X	X	28-5284					4442	
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	27,576	1,800	X		28-5284					1800	
			59,059	3,855	X	X	28-5284					3855	
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	13,743	900	X		28-5284					900	
			25,196	1,650	X	X	28-5284					1650	
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	93,391	6,100	X		28-5284					6100	
			4,593	300	X	X	28-5284					300	
NUVEEN MUN INCOME FD INC	COM	67062J102	89,981	7,970	X	X	28-5284					7970	
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	2,908	200	X		28-5284					200	
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	86,183	5,620	X	X	28-5284					3570	
2050													
NUVEEN PREM INCOME MUN FD	COM	67062T100	19,523	1,329	X		28-5284					1329	
			22,035	1,500	X	X	28-5284					1500	
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	19,344	1,300	X		28-5284					1300	
			9,449	635	X	X	28-5284					635	
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	81,233	5,430	X		28-5284					5430	
			114,489	7,653	X	X	28-5284					7653	
NUVEEN TAX FREE ADV MUN FD	COM	670657105	261,245	16,931	X	X	28-5284					16931	
NVIDIA CORP	COM	67066G104	82,171	7,034	X		28-5284					4102	
2932													
			68,643	5,876	X	X	28-5284					5876	
			364,280	31,183	X		28-13605					23359	
7824													
			261,525	22,387	X	X	28-13605						
22387													
			2,991	256	X		28-13663						
256													
NUVEEN SR INCOME FD	COM	67067Y104	21,450	3,000	X	X	28-5284						
3000													
	COLUMN TOTAL		2,619,926										

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FILE NO. 28-1235
PAGE 200 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE			
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT									
(B) SHARED (C) NONE													
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NUTRI SYS INC NEW	COM	67069D108	48,100	2,500	X		28-5284					2500	
			254,103	13,207	X		28-13605					13207	
NUVEEN MD DIVID ADVANTAGE MU	COM SH BEN INT	67069R107	23,088	1,600	X		28-5284					1600	
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	102,774	6,665	X	X	28-5284					6665	
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	148,016	9,770	X		28-5284					9770	
			10,302	680	X	X	28-5284					680	
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	12,064	800	X		28-5284					800	
			30,160	2,000	X	X	28-5284					2000	
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	98,575	6,665	X	X	28-5284					6665	
NUVASIVE INC	COM	670704105	382,710	10,891	X		28-5284					1967	
8924													
			3,629,716	103,293	X		28-13605					103293	

11900				418,166	11,900	X	X	28-13605	
				14,970	426	X		28-13663	
426									
	NUVEEN REAL ESTATE INCOME FD	COM	67071B108	31,341	3,100	X		28-5284	3100
	NUVEEN QUALITY PFD INCOME FD	COM	67071S101	15,209	1,880	X		28-5284	1880
				12,944	1,600	X	X	28-5284	1600
	NUVEEN OHIO DIVID ADVANTAGE	COM	67071V104	26,339	1,666	X		28-5284	1666
				83,793	5,300	X	X	28-5284	5300
	NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	30,120	2,000	X	X	28-5284	
2000									
	NUVEEN QUALITY PFD INCOME FD	COM	67072C105	62,732	7,286	X		28-5284	7286
				80,538	9,354	X	X	28-5284	9354
	NUVEEN FLOATING RATE INCOME	COM	67072T108	7,404	667	X	X	28-13663	667
	NXSTAGE MEDICAL INC	COM	67072V103	286,500	15,000	X		28-5284	
15000									
				8,882	465	X		28-13605	465
	NUVEEN MULTI STRAT INC & GR	COM	67073B106	17,196	2,052	X		28-5284	2052
	NUVEEN GLB GOVT ENHANCED IN	COM	67073C104	2,920	169	X		28-5284	169
				17,280	1,000	X	X	28-5284	1000
	COLUMN TOTAL			5,855,942					

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FILE NO. 28-1235
PAGE 201 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
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	NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	22,075	2,500	X		28-5284				2500	
				21,324	2,415	X	X	28-5284				2415	
	NV ENERGY INC	COM	67073Y106	30,903	2,350	X		28-5284				2350	
				9,310	708	X	X	28-5284				708	
				21,513	1,636	X		28-13605				1636	
	O CHARLEYS INC	COM	670823103	1,222	170	X		28-5284					
170				65	9	X		28-13605				9	
				10,066	1,400	X	X	28-13605					
1400													
	OGE ENERGY CORP	COM	670837103	1,078,444	27,049	X		28-5284				25417	
1632				578,833	14,518	X	X	28-5284				12716	
200	1602			6,846,317	171,716	X		28-13605				111733	
59983				984,430	24,691	X	X	28-13605				21972	
2215	504			5,582	140	X		28-13663				140	
	OM GROUP INC	COM	670872100	28,614	950	X		28-5284				680	
270				13,223	439	X		28-13605				439	
	NUVEEN MUN VALUE FD INC	COM	670928100	311,221	30,814	X		28-5284				30814	
				309,282	30,622	X	X	28-5284				30622	
	NUVEEN NJ INVT QUALITY MUN F	COM	670971100	90,528	6,150	X		28-5284				6150	
				20,019	1,360	X	X	28-5284				1360	
	NUVEEN PA INVT QUALITY MUN F	COM	670972108	419,562	28,441	X		28-5284				28441	
				1,050,106	71,184	X	X	28-5284				67213	
3971													
	NUVEEN QUALITY INCOME MUN FD	COM	670977107	22,545	1,500	X		28-5284				1500	
				46,097	3,067	X	X	28-5284				3067	
	NUVEEN MICH QUALITY INCOME M	COM	670979103	15,349	1,060	X		28-5284				1060	
	NUVEEN OHIO QUALITY INCOME M	COM	670980101	10,110	600	X		28-5284				600	
				75,741	4,495	X	X	28-5284				4495	
	NUVEEN INSD MUN OPPORTUNITY	COM	670984103	215,138	14,556	X		28-5284				14556	
	NUVEEN PREMIER MUN INCOME FD	COM	670988104	14,610	1,000	X	X	28-5284				1000	
	NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	3,507	233	X		28-5284				233	
	COLUMN TOTAL			12,255,736									

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OIL STS INTL INC 2976	COM	678026105	165,997	3,566	X	28-5284	590	
3405			165,718	3,560	X	X 28-5284	155	
21151			6,429,672	138,124	X	28-13605	138124	
30000			1,113,988	23,931	X	X 28-13605	2780	
OLD LINE BANCSHARES INC 30000	COM	67984M100	243,900	30,000	X	X 28-5284		
OLD NATL BANCORP IND	COM	680033107	126,704	12,067	X	28-5284	12067	
OLD REP INTL CORP 4300	COM	680223104	182,294	13,162	X	28-5284	8862	
1600			2,250,944	162,523	X	X 28-5284	160923	
OLD SECOND BANCORP INC ILL OLIN CORP	COM COM PAR \$1	680277100 680665205	21,689 2,064 137,491	1,566 1,485 6,820	X X X	28-13605 28-13605 28-5284	1566 1485 6820	
5000			229,542	11,386	X	X 28-5284	11386	
OLYMPIC STEEL INC OMNICARE INC	COM COM	68162K106 681904108	6,184 44,178	269 1,850	X X	28-13605 28-5284	269 1850	
350 200			55,043	2,305	X	X 28-5284	1755	
OMNICOM GROUP INC 1135	COM	681919106	25,408 7,451,850	1,064 188,750	X X	28-13605 28-5284	1064 187615	
2026 19505			7,292,588	184,716	X	X 28-5284	163185	
6500			865,560	21,924	X	28-13605	15424	
12531			494,724	12,531	X	X 28-13605		
80			97,950	2,481	X	28-13663	2401	
OMEGA HEALTHCARE INVS INC	COM	681936100	11,844 11,225	300 500	X X	28-13663 28-5284	300 500	
OMEGA FLEX INC	COM	682095104	7,341	327	X	28-13605	327	
OMNIVISION TECHNOLOGIES INC	COM	682128103	373,422	26,150	X	X 28-5284	26150	
			5,069	220	X	28-5284	220	
			14,976	650	X	X 28-5284	650	
			COLUMN TOTAL	27,933,612				

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FILE NO. 28-1235
PAGE 204 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

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

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OMNOVA SOLUTIONS INC 2900	COM	682129101	40,264	5,600	X	X 28-5284	2700	
2579			838,541	116,626	X	28-13605	116626	
OMNICELL INC 2500	COM	68213N109	18,543	2,579	X	X 28-13605		
ON ASSIGNMENT INC 270	COM	682159108	32,700	2,500	X	X 28-5284		
ON SEMICONDUCTOR CORP ON SEMICONDUCTOR CORP 4029	NOTE COM	2.625%12 682189AG0 682189105	1,418	270	X	28-5284		
			9,251	1,762	X	28-13605	1762	
			403,500	4,000	X	X 28-5284	4000	
			55,077	7,639	X	28-5284	3610	

			12,697	1,761	X	X	28-5284	1761
			38,552	5,347	X		28-13605	5347
ONCOTHYREON INC	COM	682324108	607	174	X		28-5284	174
ONE LIBERTY PPTYS INC	COM	682406103	8,973	564	X		28-5284	564
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	1,623,891	21,675	X		28-5284	21675
			1,891,580	25,248	X	X	28-5284	24598
650								
ONEOK INC NEW	COM	682680103	374,600	5,000	X	X	28-13663	5000
1177			278,122	6,175	X		28-5284	4998
			883,009	19,605	X	X	28-5284	9415
10190								
			324,603	7,207	X		28-13605	4976
2231								
			373,472	8,292	X	X	28-13605	
8292								
			1,081	24	X		28-13663	
24								
ONLINE RES CORP	COM	68273G101	2,029	457	X		28-5284	457
			737	166	X		28-13605	166
ONVIA INC	COM NEW	68338T403	753,982	253,866	X	X	28-5284	
253866								
ONYX PHARMACEUTICALS INC	COM	683399109	15,828	600	X		28-5284	600
			20,365	772	X		28-13605	772
OPEN TEXT CORP	COM	683715106	8,702	185	X		28-5284	185
			6,441,281	136,932	X		28-13605	136932
			684,338	14,548	X	X	28-13605	
14548								
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	163,586	8,264	X		28-13605	8264
			15,301,329					

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FILE NO. 28-1235
PAGE 205 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:			ITEM 5:			ITEM 6: INVESTMENT		
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE								
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OPNET TECHNOLOGIES INC	COM	683757108	3,630	200	X	28-5284	200	
OPPENHEIMER HLDGS INC	CL A NON VGT	683797104	409,971	14,668	X	28-13605	14668	
			10,845	388	X	X	28-13605	
388								
OPTICAL CABLE CORP	COM NEW	683827208	103,308	36,376	X	X	28-5284	
36376								
ORACLE CORP	COM	68389X105	122,740,909	4,571,356	X		28-5284	
100 82224								
			51,724,028	1,926,407	X	X	28-5284	
58985 109247								
			44,872,848	1,671,242	X		28-13605	
108432								
			21,336,916	794,671	X	X	28-13605	
4903 544646								
			1,207,498	44,972	X		28-13663	
5114								
			990,121	36,876	X	X	28-13663	
615								
OPTIONSXPRESS HLDGS INC	COM	684010101	6,528	425	X		28-5284	
			5,591	364	X		28-13605	
ORASURE TECHNOLOGIES INC	COM	68554V108	40,500	10,000	X		28-5284	
ORBCOMM INC	COM	68555P100	2,384	1,050	X		28-5284	
ORBITAL SCIENCES CORP	COM	685564106	4,590	300	X		28-5284	
			780	51	X		28-13605	
ORBITZ WORLDWIDE INC	COM	68557K109	11,964	1,899	X		28-13605	
O REILLY AUTOMOTIVE INC	COM	686091109	478,694	8,998	X		28-5284	
360								
			95,334	1,792	X	X	28-5284	
			4,775,126	89,758	X		28-13605	
4276								
			872,054	16,392	X	X	28-13605	

4404				532	10	X	28-13663	
10	ORIENTAL FINL GROUP INC	COM	68618W100	58,520	4,400	X	X 28-13605	
4400	ORION MARINE GROUP INC	COM	68628V308	3,723	300	X	28-13605	300
	ORIX CORP	SPONSORED ADR	686330101	6,296	164	X	28-5284	164
				7,486	195	X	X 28-5284	195
	ORMAT TECHNOLOGIES INC	COM	686688102	29,987	1,028	X	X 28-5284	1028
	ORRSTOWN FINL SVCS INC	COM	687380105	38,214	1,650	X	28-5284	1500
150								
	COLUMN TOTAL			249,838,377				

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FILE NO. 28-1235
PAGE 206 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE (C) OTH INSTR V (A) SOLE	
<S>		<C>		<C>		<C>		<C>		<C>		<C>	
	OSHKOSH CORP	COM	688239201	26,400	640,063	960	23,275	X	X	28-5284	28-5284	960	440
22835				70,895		2,578		X		28-13605		2578	
	OSIRIS THERAPEUTICS INC NEW	COM	68827R108	7,280		1,000		X		28-5284		1000	
	OSTEOTECH INC	COM	688582105	840		130		X		28-5284			
130				8,156		400		X		28-5284		400	
	OTTER TAIL CORP	COM	689648103	19,219		560		X	X	28-5284		560	
	OVERSEAS SHIPHOLDING GROUP I	COM	690368105	277,031	62,462	8,072	1,820	X	X	28-13605	28-13605	8072	
1820				23,166		814		X		28-5284		814	
	OWENS & MINOR INC NEW	COM	690732102	4,269		150		X	X	28-5284			
150				968,181		34,019		X		28-13605		34019	
				200,131		7,032		X	X	28-13605			
7032				6,745		237		X		28-13663		237	
	OWENS CORNING NEW	COM	690742101	5,382		210		X		28-5284		210	
				49,030		1,913		X	X	28-5284		1913	
				18,992		741		X		28-13605		741	
	OWENS ILL INC	COM NEW	690768403	1,034,684		36,874		X		28-5284		35983	
891				1,123,382		40,035		X	X	28-5284		39905	
60	70			317,976		11,332		X		28-13605		7883	
3449				186,206		6,636		X	X	28-13605			
6636				11,982		427		X		28-13663		427	
	OXFORD INDS INC	COM	691497309	3,567		150		X		28-5284			
150				21,402		900		X	X	28-5284			
900				12,936		544		X		28-13605		544	
				83,230		3,500		X	X	28-13605			
3500				6,035		250		X		28-5284		250	
	PAA NAT GAS STORAGE L P	COM UNIT LTD	693139107	505		74		X		28-13605		74	
	P C CONNECTION	COM	69318J100	860		140		X		28-5284			
	PC-TEL INC	COM	69325Q105										
140				11,814		2,246		X		28-13605		2246	
	PDL BIOPHARMA INC	COM	69329Y104										
	COLUMN TOTAL			5,202,821									

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FORM 13F

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS								
NAME OF ISSUER									
(B) SHARED (C) NONE									
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PG&E CORP	COM	69331C108	447,251	9,847	X			28-5284	8017
1830									
			365,813	8,054	X	X		28-5284	8054
			5,412,066	119,156	X			28-13605	110971
8185									
			670,036	14,752	X	X		28-13605	
14752									
			454	10	X			28-13663	
10									
PHH CORP	COM NEW	693320202	1,411	67	X			28-5284	67
			4,528	215	X	X		28-5284	215
			718,378	34,111	X			28-13605	34111
			12,215	580	X	X		28-13605	
580									
P F CHANGS CHINA BISTRO INC	COM	69333Y108	9,702	210	X			28-5284	
210									
			414,968	8,982	X			28-13605	8982
PGT INC	COM	69336V101	3,104,076	1,361,437	X			28-5284	1361437
PICO HLDGS INC	COM NEW	693366205	4,121	138	X			28-5284	138
			66,707	2,234	X			28-13605	2234
PMC COML TR	SH BEN INT	693434102	12,990	1,500	X			28-5284	1500
PMC-SIERRA INC	COM	69344F106	552	75	X			28-5284	75
			5,189	705	X	X		28-5284	705
			12,549	1,705	X			28-13605	1705
PMI GROUP INC	COM	69344M101	222,842	60,720	X	X		28-5284	60720
PMFG INC	COM	69345P103	59,112	3,467	X			28-5284	3467
PNC FINL SVCS GROUP INC	COM	693475105	89,179,771	1,717,969	X			28-5284	1695832
4035 18102									
			75,181,876	1,448,312	X	X		28-5284	1306631
22164 119517									
			1,535,602	29,582	X			28-13605	18150
11432									
			1,077,859	20,764	X	X		28-13605	
20764									
			175,196	3,375	X			28-13663	3375
			186,928	3,601	X	X		28-13663	3601
PNC FINL SVCS GROUP INC	*W EXP 12/31/2	693475121	377,716	35,600	X	X		28-5284	
35600									
PNC FINL SVCS GROUP INC	PFD CV D \$1.80	693475501	2,250	25	X	X		28-5284	25
POSCO	SPONSORED ADR	693483109	2,736	24	X			28-5284	24
			142,931	1,254	X	X		28-5284	204
1050									
			119,679	1,050	X	X		28-13605	
1050									
	COLUMN TOTAL		179,527,504						

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FORM 13F

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS								
NAME OF ISSUER									
(B) SHARED (C) NONE									
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PNM RES INC	COM	69349H107	934	82	X	28-13605	82	
15200			173,128	15,200	X	X 28-13605		
PPG INDS INC	COM	693506107	56,207,570	772,082	X	28-5284	757236	
14846			41,614,300	571,625	X	X 28-5284	521273	
9407 40945			27,011,275	371,034	X	28-13605	333753	
37281			10,748,702	147,647	X	X 28-13605	55401	
2610 89636			324,906	4,463	X	28-13663	4251	
212			847,319	11,639	X	X 28-13663	11200	
439			10,001,742	367,306	X	28-5284	362592	
PPL CORP	COM	69351T106	12,212,546	448,496	X	X 28-5284	437059	
700 4014			794,680	29,184	X	28-13605	19117	
570 10867			306,065	11,240	X	X 28-13605		
10067			1,116	41	X	28-13663		
11240								
41								
PPL CORP	UNIT 99/99/999	69351T601	2,683	47	X	X 28-5284	47	
PS BUSINESS PKS INC CALIF	COM	69360J107	1,019,674	18,025	X	28-13605	18025	
			10,975	194	X	X 28-13605		
194								
PSS WORLD MED INC	COM	69366A100	6,200	290	X	28-13605	290	
			224,490	10,500	X	X 28-13605		
10500								
PACCAR INC	COM	693718108	67,217	1,396	X	28-5284	988	
408			197,608	4,104	X	X 28-5284	3104	
1000			1,169,419	24,287	X	28-13605	17335	
6952			695,190	14,438	X	X 28-13605		
14438			1,396	29	X	28-13663		
29								
PACER INTL INC TENN	COM	69373H106	91,452	15,141	X	28-13605	15141	
PACHOLDER HIGH YIELD FD INC	COM	693742108	9,470	1,105	X	28-5284	1105	
			34,280	4,000	X	X 28-5284		
4000								
PACIFIC CAP BANCORP NEW	COM	69404P101	1,634	2,017	X	28-13605	2017	
PACIFIC ETHANOL INC	COM	69423U107	38	43	X	28-5284	43	
PACKAGING CORP AMER	COM	695156109	169,813	7,329	X	28-5284		
7329			67,448	2,911	X	X 28-5284	2311	
600			20,552	887	X	28-13605	887	
			13,902	600	X	X 28-13605		
600								
	COLUMN TOTAL		164,047,724					

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FILE NO. 28-1235
PAGE 209 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

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

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PACTIV CORP	COM	695257105	161,041	4,883	X	28-5284	4232
651							

				35,783	1,085	X	X	28-5284	1085
				293,357	8,895	X		28-13605	6050
2845									
				174,992	5,306	X	X	28-13605	
5306									
	PACWEST BANCORP DEL	COM	695263103	4,136	217	X		28-13605	217
	PAETEC HOLDING CORP	COM	695459107	14,340	3,489	X		28-13605	3489
	PALL CORP	COM	696429307	159,606	3,833	X		28-5284	1855
1978									
				65,958	1,584	X	X	28-5284	1584
				331,496	7,961	X		28-13605	5525
2436									
				195,583	4,697	X	X	28-13605	
4697									
	PAN AMERICAN SILVER CORP	COM	697900108	22,193	750	X		28-5284	750
				133,155	4,500	X	X	28-5284	4500
	PANASONIC CORP	ADR	69832A205	83,952	6,182	X		28-5284	3282
2900									
				10,321	760	X	X	28-5284	760
				78,425	5,775	X	X	28-13605	
5775									
	PANERA BREAD CO	CL A	69840W108	137,168	1,548	X		28-5284	1548
				183,954	2,076	X	X	28-5284	2051
25									
				246,867	2,786	X		28-13605	2786
				239,247	2,700	X	X	28-13605	
2700									
	PANHANDLE OIL AND GAS INC	CL A	698477106	19,752	800	X	X	28-5284	
800									
	PANTRY INC	COM	698657103	197,461	8,190	X	X	28-13605	
8190									
	PAPA JOHNS INTL INC	COM	698813102	74,992	2,846	X		28-5284	2846
				2,424	92	X		28-13605	92
	PAR PHARMACEUTICAL COS INC	COM	69888P106	1,287,401	44,271	X		28-13605	44271
				20,443	703	X	X	28-13605	
703									
	PARAGON SHIPPING INC	CL A	69913R309	5,910	1,500	X	X	28-5284	1500
	PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	17,195	880	X		28-5284	880
				21,279	1,089	X		28-13605	1089
	COLUMN TOTAL			4,218,431					

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FILE NO. 28-1235
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AS OF 09/30/10

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 3:	ITEM 4:	ITEM 7:	ITEM 8:	ITEM 9:
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	CUSIP	FAIR MARKET	DISCRETION	VOTING	
(SHARES)	PRINCIPAL	(B) SHARED		NUMBER	VALUE	(A) SOLE (C) OTH	(A) SOLE	
NAME OF ISSUER	AMOUNT	(A) SOLE (C) OTH	INSTR V	TITLE OF CLASS				
(B) SHARED (C) NONE								
PAREXEL INTL CORP	813	X	28-5284	699462107	18,805	X	303	
	245,435	X	28-13605		5,676,912	X	245435	
	26,059	X	28-13605		602,745	X		
PARK ELECTROCHEMICAL CORP	180	X	28-5284	700416209	4,741	X		
	1,400	X	28-5284		36,876	X		
	232	X	28-13605		6,111	X	232	
	600	X	28-13605		15,804	X		
PARK NATL CORP	223	X	28-13605	700658107	14,281	X	223	
PARKE BANCORP INC	23,643	X	28-5284	700885106	211,605	X	23643	
PARKER DRILLING CO	700	X	28-5284	701081101	3,045	X	700	
PARKER HANNIFIN CORP	317,306	X	28-5284	701094104	22,230,458	X	312308	
	366,346	X	28-5284		25,666,201	X	364328	
	278,134	X	28-13605		19,486,068	X	269813	

PENN VA GP HLDGS L P	COM UNIT R LIM	70788P105	45,720	2,000	X	28-5284	2000
			453,200	19,825	X	X 28-5284	19825
PENN VA CORP	COM	707882106	3,208	200	X	28-5284	200
			259,848	16,200	X	X 28-5284	1200
15000			1,590,575	99,163	X	28-13605	99163
PENN VA RESOURCES PARTNERS L	COM	707884102	172,550	7,000	X	28-5284	7000
			138,040	5,600	X	X 28-5284	5600
PENN WEST ENERGY TR	TR UNIT	707885109	330,272	16,456	X	28-5284	16456
			238,151	11,866	X	X 28-5284	11516
350							
	COLUMN TOTAL		26,602,213				

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FILE NO. 28-1235
PAGE 212 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
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4470	PENNEY J C INC	COM	708160106	445,562	16,393	X	28-5284	11923					
2468				392,615	14,445	X	X 28-5284	11977					
5588				8,779,901	323,028	X	28-13605	317440					
106731				3,158,207	116,196	X	X 28-13605	9465					
	PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	120,687	10,176	X	28-5284	10176					
				48,401	4,081	X	X 28-5284	4081					
				16,224	1,368	X	28-13605	1368					
	PENSKE AUTOMOTIVE GRP INC	COM	70959W103	10,151	769	X	28-13605	769					
	PENTAIR INC	COM	709631105	171,513	5,100	X	28-5284	5100					
				1,202,407	35,754	X	X 28-5284	35754					
				213,584	6,351	X	28-13605	6351					
				188,328	5,600	X	X 28-13605						
5600													
128	PEOPLES UNITED FINANCIAL INC	COM	712704105	61,890	4,728	X	28-5284	4600					
13722				340,602	26,020	X	X 28-5284	12298					
5942				314,618	24,035	X	28-13605	18093					
14587				190,944	14,587	X	X 28-13605						
18				236	18	X	28-13663						
390	PEP BOYS MANNY MOE & JACK	COM	713278109	4,126	390	X	28-5284						
				920	87	X	X 28-5284	87					
1817	PEPCO HOLDINGS INC	COM	713291102	569,588	30,623	X	28-5284	28806					
1600	3282			896,818	48,216	X	X 28-5284	43334					
5385				294,308	15,823	X	28-13605	10438					
8834				164,312	8,834	X	X 28-13605						
40	PEPSICO INC	COM	713448108	218,645,934	3,290,878	X	28-5284	3247537					
43036	206578			163,571,559	2,461,944	X	X 28-5284	2212330					
74870				48,847,685	735,215	X	28-13605	660345					
4138	214289			21,780,759	327,826	X	X 28-13605	109399					
431				1,439,755	21,670	X	28-13663	21239					
				1,489,452	22,418	X	X 28-13663	21661					

757	PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	1,206	47	X	X	28-5284	47
	PERFICIENT INC	COM	71375U101	10,666	1,167	X		28-13605	1167
	PERICOM SEMICONDUCTOR CORP	COM	713831105	1,999	230	X		28-5284	
230				62,568	7,200	X	X	28-13605	
7200									
	COLUMN TOTAL			473,437,525					

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FILE NO. 28-1235
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AS OF 09/30/10

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	
AUTHORITY	(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V (A) SOLE	VOTING
(B) SHARED (C) NONE									
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PERKINELMER INC	COM	714046109	187,365	8,097	X	28-5284	7113		
984			167,696	7,247	X	X 28-5284	4947		
2300			286,913	12,399	X	28-13605	7402		
4997			109,290	4,723	X	X 28-13605			
4723	UNIT BEN INT	714236106	5,916	300	X	28-5284	300		
PERMIAN BASIN RTY TR			87,241	4,424	X	X 28-5284	4424		
			1,699,588	86,186	X	28-13605	86186		
PERRIGO CO	COM	714290103	851,686	13,262	X	28-5284	4752		
8510			32,945	513	X	X 28-5284	513		
			896,319	13,957	X	28-13605	13957		
			35,321	550	X	X 28-13663			
550	SPONSORED ADR	715684106	5,739	139	X	28-5284	139		
P T TELEKOMUNIKASI INDONESIA			32,454	786	X	X 28-5284	111		
675			27,871	675	X	X 28-13605			
675	COM	716382106	29,750	1,700	X	28-5284	1700		
PETMED EXPRESS INC			35,000	2,000	X	X 28-5284	2000		
			182,000	10,400	X	28-13605	10400		
PETROCHINA CO LTD	SPONSORED ADR	71646E100	204,317	1,755	X	28-5284	1755		
			218,404	1,876	X	X 28-5284	1876		
PETROHAWK ENERGY CORP	COM	716495106	117,047	7,252	X	28-5284	5612		
1640			191,824	11,885	X	X 28-5284	665		
11220			42,900	2,658	X	28-13605	2658		
			47,936	2,970	X	X 28-13605			
2970	SP ADR NON VTG	71654V101	40,959	1,248	X	28-5284	1248		
PETROLEO BRASILEIRO SA PETRO			4,332	132	X	X 28-5284	132		
	SPONSORED ADR	71654V408	511,915	14,114	X	28-5284	14114		
PETROLEO BRASILEIRO SA PETRO			948,388	26,148	X	X 28-5284	20023		
6125			65,649	1,810	X	28-13605	1810		
			119,691	3,300	X	X 28-13605			
3300	COM	716549100	25,164	1,087	X	28-5284	1087		
PETROLEUM & RES CORP			13,319	2,187	X	28-13605	2187		
PETROQUEST ENERGY INC	COM	716748108							
	COLUMN TOTAL		7,224,939						

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FILE NO. 28-1235

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)		TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
(B) SHARED (C) NONE													
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PETSMART INC		COM	716768106	90,125	2,575	X	28-5284	2575					
5614				379,750	10,850	X	X 28-5284	5236					
				45,990	1,314	X	28-13605	1314					
PFIZER INC		COM	717081103	93,660	2,676	X	X 28-13663	2676					
270834				138,308,952	8,055,268	X	28-5284	7784434					
				121,982,308	7,104,386	X	X 28-5284	6586162					
116239	401985			73,982,542	4,308,826	X	28-13605	3835120					
473706				27,614,717	1,608,312	X	X 28-13605	500374					
22649	1085289			595,078	34,658	X	28-13663	33371					
1287				1,359,624	79,186	X	X 28-13663	77572					
1614		DEPOSITRY RCPT	71712A206	6,476	100	X	X 28-5284	100					
PHARMACEUTICAL HLDRS TR		COM	717124101	50,076	2,020	X	28-5284	2020					
PHARMACEUTICAL PROD DEV INC				54,736	2,208	X	X 28-5284	2208					
				102,234	4,124	X	28-13605	4124					
				76,849	3,100	X	X 28-13605						
3100		COM	71714F104	8,253	866	X	28-5284	866					
PHARMERICA CORP				218,866	22,966	X	28-13605	22966					
		COM	718172109	96,909,614	1,729,911	X	28-5284	1699668					
PHILIP MORRIS INTL INC				196,495,192	3,507,590	X	X 28-5284	3321660					
30243				21,322,500	380,623	X	28-13605	339512					
2826	183104			11,532,949	205,872	X	X 28-13605	22422					
41111				608,769	10,867	X	28-13663	10056					
1727	181723			1,610,071	28,741	X	X 28-13663	28500					
811				507,510	8,436	X	28-5284	5490					
241		COM	718592108	77,426	1,287	X	X 28-5284	287					
PHILLIPS VAN HEUSEN CORP				37,420	622	X	28-13605	622					
2946				48,128	800	X	X 28-13605						
1000		COM	71902E109	3,278	1,561	X	28-5284	1561					
PHOENIX COS INC NEW				651	310	X	X 28-5284	310					
				7,106	3,384	X	28-13605	3384					
PHOENIX TECHNOLOGY LTD		COM	719153108	780	200	X	28-5284						
200		COM	719405102	111,894	21,152	X	28-13605	21152					
PHOTRONICS INC				96,738	18,287	X	X 28-13605						
18287		COLUMN TOTAL		694,340,262									

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>						
PIEDMONT NAT GAS INC 650	COM	720186105	194,213	6,697	X	28-5284	6047
200			43,500	1,500	X	X 28-5284	1300
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	101,210	3,490	X	28-13605	3490
			22,049	1,166	X	28-5284	1166
			8,491	449	X	X 28-5284	199
250							
PIER 1 IMPORTS INC	COM	720279108	321,269	39,227	X	28-13605	39227
PIKE ELEC CORP	COM	721283109	36	5	X	28-13605	5
PILGRIMS PRIDE CORP NEW	COM	72147K108	562	100	X	28-5284	100
			955	170	X	X 28-5284	170
			607	108	X	28-13605	108
PIMCO MUNICIPAL INCOME FD	COM	72200R107	78,217	5,516	X	28-5284	5516
PIMCO CORPORATE INCOME FD	COM	72200U100	25,370	1,565	X	28-5284	1565
			288,313	17,785	X	X 28-5284	17785
PIMCO MUN INCOME FD II	COM	72200W106	40,361	3,435	X	28-5284	3435
			215,413	18,333	X	X 28-5284	18333
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	97,125	9,250	X	28-5284	9250
			33,600	3,200	X	X 28-5284	3200
PIMCO MUN INCOME FD III	COM	72201A103	22,900	2,000	X	28-5284	2000
			166,025	14,500	X	X 28-5284	14500
PIMCO CORPORATE OPP FD	COM	72201B101	67,079	3,820	X	28-5284	3820
			286,807	16,333	X	X 28-5284	16333
PIMCO INCOME STRATEGY FUND	COM	72201H108	454,628	38,108	X	28-5284	500
37608							
			53,685	4,500	X	X 28-5284	4500
PIMCO INCOME STRATEGY FUND I	COM	72201J104	5,040	500	X	28-5284	500
			266,808	26,469	X	X 28-5284	26469
PIMCO ETF TR	1-5 US TIP IDX	72201R205	49,695	950	X	X 28-5284	950
PIMCO ETF TR	25YR+ ZERO U S	72201R882	33,327	387	X	X 28-5284	387
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	2,211	100	X	X 28-5284	100
COLUMN TOTAL			2,879,496				

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FILE NO. 28-1235
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ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 3: TITLE OF CLASS	ITEM 4: CUSIP NUMBER	FAIR MARKET VALUE	ITEM 5: PRINCIPAL AMOUNT	ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>						
PIMCO HIGH INCOME FD 30695	COM SHS	722014107	3,178,377	244,115	X	28-5284	213420
			24,087	1,850	X	X 28-5284	1850
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	145,585	5,500	X	X 28-5284	5500
PINNACLE ENTMT INC	COM	723456109	105,925	9,500	X	X 28-13605	
9500							
PINNACLE FINL PARTNERS INC	COM	72346Q104	30,327	3,300	X	X 28-5284	
3300							
PINNACLE WEST CAP CORP	COM	723484101	88,318	2,140	X	28-5284	1805
335							
			261,899	6,346	X	X 28-5284	6346
			273,001	6,615	X	28-13605	4528
2087							
			165,905	4,020	X	X 28-13605	
4020							
			867	21	X	28-13663	
21							
PIONEER DRILLING CO	COM	723655106	268,426	42,073	X	28-13605	42073
PIONEER FLOATING RATE TR	COM	72369J102	6,065	500	X	28-5284	500
			10,311	850	X	X 28-5284	850

PIONEER MUN HIGH INC ADV TR	COM	723762100	70,400	5,000	X	28-5284	5000
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	74,750	5,000	X	28-5284	5000
PIONEER NAT RES CO	COM	723787107	69,777	1,073	X	28-5284	677
396							
			502,292	7,724	X	X 28-5284	7724
			416,322	6,402	X	28-13605	4475
1927							
			240,936	3,705	X	X 28-13605	
3705							
			845	13	X	28-13663	
13							
			10,470	161	X	X 28-13663	
161							
PIONEER SOUTHWST ENRG PRTR	UNIT LP INT	72388B106	142,844	5,200	X	28-5284	5200
			225,254	8,200	X	X 28-5284	8200
PIPER JAFFRAY COS	COM	724078100	291	10	X	28-5284	10
			39,588	1,359	X	X 28-5284	759
600							
			874	30	X	28-13605	30
			14,565	500	X	X 28-13605	
500							
	COLUMN TOTAL		6,368,301				

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PAGE 217 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		AMOUNT		(A) SOLE		(C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PITNEY BOWES INC	COM	724479100	6,031,041	282,088	X	28-5284	270457						
11631													
			8,677,501	405,870	X	X 28-5284	402270						
3600													
			302,057	14,128	X	28-13605	9865						
4263													
			175,444	8,206	X	X 28-13605							
8206													
			26,725	1,250	X	28-13663	1250						
			38,484	1,800	X	X 28-13663	1800						
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	8,600,300	136,708	X	28-5284	136188						
520													
			8,645,029	137,419	X	X 28-5284	134049						
1000	2370												
			12,582	200	X	28-13663	200						
PLAINS EXPL& PRODTN CO	COM	726505100	34,591	1,297	X	28-5284	1297						
			19,202	720	X	X 28-5284	720						
			30,324	1,137	X	28-13605	1137						
PLANTRONICS INC NEW	COM	727493108	23,241	688	X	28-5284	688						
			585,002	17,318	X	28-13605	16728						
590													
			9,864	292	X	X 28-13605							
292													
PLAYBOY ENTERPRISES INC	CL B	728117300	13,960	2,716	X	28-13605	2716						
PLEXUS CORP	COM	729132100	3,258	111	X	28-13605	111						
PLUG POWER INC	COM	72919P103	1,146	3,000	X	28-5284	3000						
			695	1,819	X	X 28-5284	1819						
PLUM CREEK TIMBER CO INC	COM	729251108	526,888	14,926	X	28-5284	12955						
1971													
			2,773,556	78,571	X	X 28-5284	53681						
500	24390												
			401,961	11,387	X	28-13605	8007						
3380													
			335,809	9,513	X	X 28-13605							
9513													
POLARIS INDS INC	COM	731068102	57,939	890	X	28-5284							
890													
			136,710	2,100	X	X 28-5284	2100						
			304,994	4,685	X	28-13605	4685						

POLO RALPH LAUREN CORP 1422	CL A	731572103	220,876	2,458	X	28-5284	1036
			63,261	704	X	X 28-5284	704
1353			391,250	4,354	X	28-13605	3001
2290			205,779	2,290	X	X 28-13605	
8			719	8	X	28-13663	
	COLUMN TOTAL		38,650,188				

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FILE NO. 28-1235
PAGE 218 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT INSTR V	ITEM 7: MANAGERS	VOTING (A) SOLE
POLYCOM INC	COM	73172K104	14,977	549	X	X 28-5284	549	
			25,179	923	X	28-13605	923	
4700			128,216	4,700	X	X 28-13605		
POLYONE CORP 2750	COM	73179P106	33,248	2,750	X	28-5284		
2500			30,225	2,500	X	X 28-5284		
			449,506	37,180	X	28-13605	37180	
			27,807	2,300	X	X 28-13605		
2300			3,619	120	X	28-5284	120	
POLYPORE INTL INC	COM	73179V103	122,842	4,073	X	X 28-5284	3873	
200			9	16	X	X 28-5284	16	
PONIARD PHARMACEUTICALS INC	COM NEW	732449301	21,274	1,060	X	28-5284		
POOL CORPORATION	COM	73278L105	136,978	6,825	X	X 28-5284		
1060			9,172	457	X	28-13605	457	
6825			2,900	1,000	X	28-5284	1000	
POPULAR INC	COM	733174106	6,424	2,215	X	X 28-5284	2215	
			9,158	3,158	X	28-13605	3158	
PORTER BANCORP INC	COM	736233107	2,028	202	X	28-5284	202	
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	14,872	230	X	28-5284	230	
			11,765,081	181,953	X	28-13605	181953	
			1,293,200	20,000	X	X 28-13605		
20000			6,003	296	X	28-13605	296	
PORTLAND GEN ELEC CO	COM NEW	736508847	6,522	493	X	28-5284	493	
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	8,851	317	X	28-13605	317	
POST PPTYS INC	COM	737464107	306,805	2,130	X	28-5284	1454	
POTASH CORP SASK INC	COM	73755L107	1,748,790	12,141	X	X 28-5284	4366	
676			88,298	2,597	X	28-5284	2597	
7775			34,000	1,000	X	X 28-5284	1000	
POTLATCH CORP NEW	COM	737630103	234,464	6,896	X	28-13605	6896	
			119,000	3,500	X	X 28-13605		
3500			8,615	271	X	28-13605	271	
POWER INTEGRATIONS INC	COM	739276103	16,658,063					
	COLUMN TOTAL							

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FILE NO. 28-1235
PAGE 219 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
POWER ONE INC NEW		COM	73930R102	9,090	1,000	X				28-5284			1000
POWERSHARES QQQ TRUST		UNIT SER 1	73935A104	12,559,957	255,960	X				28-5284			255960
				4,531,958	92,357	X	X	X		28-5284			85075
7282				58,246	1,187	X	X	X		28-13663			1187
POWERSHARES ACTIVE MNG ETF T		US REAL EST FD	73935B508	43,450	1,000	X	X	X		28-5284			1000
POWERSHARES DB CMDTY IDX TRA		UNIT BEN INT	73935S105	1,004,977	41,683	X				28-5284			41683
				1,714,824	71,125	X	X	X		28-5284			71125
POWERSHARES ETF TRUST		WILDERHILL PRO	73935X161	14,920	615	X	X	X		28-5284			615
POWERSHARES ETF TRUST		FINL PFD PTFL	73935X229	86,099	4,732	X	X	X		28-5284			4732
POWERSHARES ETF TRUST		CLEANTECH PORT	73935X278	7,182	300	X				28-5284			300
				12,688	530	X	X	X		28-5284			530
POWERSHARES ETF TRUST		BNKING SEC POR	73935X336	469,329	40,011	X				28-5284			40011
POWERSHARES ETF TRUST		GOLDEN DRG USX	73935X401	57,378	2,185	X	X	X		28-5284			2185
POWERSHARES ETF TRUST		WNRHLL CLN EN	73935X500	129,102	13,067	X				28-5284			13067
				74,357	7,526	X	X	X		28-5284			7526
POWERSHARES ETF TRUST		WATER RESOURCE	73935X575	51,570	3,116	X				28-5284			3116
				1,055,063	63,750	X	X	X		28-5284			63750
POWERSHARES ETF TRUST		FTSE RAFI 1000	73935X583	4,339,151	86,214	X				28-5284			72648
13566													
				3,016,831	59,941	X	X	X		28-5284			9941
50000				264,836	5,262	X				28-13663			5262
				727,118	14,447	X	X	X		28-13663			941
13506													
POWERSHARES ETF TRUST		DYNM LRG CP GR	73935X609	15,630	1,072	X	X	X		28-5284			1072
POWERSHARES ETF TRUST		INTL DIV ACHV	73935X716	14,640	1,000	X	X	X		28-5284			
1000													
POWERSHARES ETF TRUST		DYNM MC GRWTH	73935X807	15,378	829	X	X	X		28-5284			829
POWERSHARES ETF TRUST		DYN BIOT & GEN	73935X856	19,420	1,000	X	X	X		28-5284			
1000													
POWERSHARES ETF TRUST		DYNM SM CP GRW	73935X872	15,157	1,112	X	X	X		28-5284			1112
		COLUMN TOTAL		30,308,351									

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AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
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POWERSHS DB MULTI SECT COMM		DB ENERGY FUND	73936B101	288,664	11,948	X				28-5284			6064
5884				521,010	21,565	X	X	X		28-5284			21565
POWERSHS DB MULTI SECT COMM		DB PREC MTLs	73936B200	85,989	1,902	X				28-5284			
1902													
POWERSHS DB MULTI SECT COMM		DB AGRICULT FD	73936B408	12,685,180	461,615	X				28-5284			456385
5230				277,548	10,100	X	X	X		28-5284			10100
				27,480	1,000	X	X	X		28-13663			1000
POWERSHS DB MULTI SECT COMM		DB BASE METALS	73936B705	84,665	3,866	X				28-5284			
3866													
				21,900	1,000	X	X	X		28-5284			1000
POWERSHS DB US DOLLAR INDEX		DOLL INDX BULL	73936D107	468,220	20,500	X				28-5284			20500

POWERSECURE INTL INC 3500	COM	73936N105	32,410	3,500	X	X	28-5284	
			11,112	1,200	X	X	28-13605	
1200								
POWERSHARES ETF TRUST II	CEF INC COMPST	73936Q843	2,614	100	X	X	28-5284	100
POWERSHARES ETF TRUST II	GLOB GLD&P ETF	73936Q876	22,530	500	X	X	28-5284	
500								
POWERSHARES GLOBAL ETF TRUST	WK VRDO TX FR	73936T433	149,970	6,000	X		28-5284	6000
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	94,792	3,400	X	X	28-5284	3400
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	12,784	925	X		28-5284	925
			48,439	3,505	X	X	28-5284	3505
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	27,823	1,550	X		28-5284	1550
			54,945	3,061	X	X	28-5284	3061
POWERWAVE TECHNOLOGIES INC	COM	739363109	62	34	X		28-5284	34
			13,765	7,563	X		28-13605	7563
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	1,912	100	X		28-5284	100
POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	81,740	3,050	X	X	28-5284	3050
POZEN INC	COM	73941U102	4,956	700	X		28-5284	700
	COLUMN TOTAL		15,020,510					

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AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
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PRAXAIR INC	COM	74005P104	47,099,925	521,825	X		28-5284	500044					
30	21751		23,907,888	264,878	X	X	28-5284	248054					
595	16229		1,869,104	20,708	X		28-13605	14154					
6554			891,137	9,873	X	X	28-13605						
9873			464,929	5,151	X		28-13663	5127					
24			426,659	4,727	X	X	28-13663	4360					
367	PRE PAID LEGAL SVCS INC	COM	740065107	3,749	60	X	28-5284						
60	PRECISION CASTPARTS CORP	COM	740189105	2,187,236	17,175	X	28-5284	15670					
1505			1,376,144	10,806	X	X	28-5284	10576					
230			1,577,612	12,388	X		28-13605	9407					
2981			938,187	7,367	X	X	28-13605	620					
6747			41,771	328	X		28-13663						
328	PRECISION DRILLING CORP	COM 2010	74022D308	349,658	51,045	X	28-5284	9260					
41785			296,502	43,285	X		28-13605	43285					
			13,666	1,995	X		28-13663						
1995	PREFORMED LINE PRODS CO	COM	740444104	2,208,491	63,335	X	28-5284	63335					
			4,498	129	X		28-13605	129					
	PREMIERE GLOBAL SVCS INC	COM	740585104	161,424	22,800	X	28-13605	22800					
			161,424	22,800	X	X	28-13605						
22800	PRESIDENTIAL LIFE CORP	COM	740884101	2,156	220	X	28-5284						
220	PRESSTEK INC	COM	741113104	6,570	3,000	X	28-5284						
3000	PRESTIGE BRANDS HLDGS INC	COM	74112D101	374,623	37,879	X	28-13605	37879					
			134,504	13,600	X	X	28-13605						
13600	PRICE T ROWE GROUP INC	COM	74144T108	44,274,282	884,336	X	28-5284	867838					

16498			42,319,894	845,299	X	X	28-5284	814807
4620	25872		17,271,274	344,977	X		28-13605	333314
11663			9,152,933	182,821	X	X	28-13605	60079
2552	120190		370,181	7,394	X		28-13663	7144
250			445,579	8,900	X	X	28-13663	8540
360								
		COLUMN TOTAL	198,332,000					

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PAGE 222 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
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ITEM 8:		ITEM 5:			ITEM 6: INVESTMENT			ITEM 7:		VOTING	
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:		MANAGERS		VOTING	
ITEM 1:		ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		VOTING		
(SHARES)		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	VOTING	
NAME OF ISSUER										VOTING	
(B) SHARED (C) NONE										VOTING	
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PRICELINE COM INC	271	COM NEW	741503403	2,855,343	8,197	X		28-5284			7926
				1,149,870	3,301	X	X	28-5284			3301
				4,799,777	13,779	X		28-13605			12773
1006				3,430,452	9,848	X	X	28-13605			
9848				106,244	305	X		28-13663			300
5				276,930	795	X	X	28-13663			795
PRIDE INTL INC DEL		COM	74153Q102	5,886	200	X		28-5284			200
				20,483	696	X	X	28-5284			696
				44,174	1,501	X		28-13605			1501
PRIMORIS SVCS CORP		COM	74164F103	7,959	1,217	X		28-13605			1217
PRINCIPAL FINL GROUP INC	5303	COM	74251V102	649,685	25,065	X		28-5284			19762
				671,743	25,916	X	X	28-5284			25916
				565,445	21,815	X		28-13605			15120
6695				333,616	12,871	X	X	28-13605			
12871				17,047	296	X		28-13605			296
PROASSURANCE CORP		COM	74267C106	517,134,743	8,623,224	X		28-5284			8514240
PROCTER & GAMBLE CO	440 108544	COM	742718109	352,972,146	5,885,812	X	X	28-5284			4956010
46801 883001				62,863,732	1,048,253	X		28-13605			935251
113002				29,529,168	492,399	X	X	28-13605			128579
6348 357472				2,443,957	40,753	X		28-13663			39829
924				1,553,163	25,899	X	X	28-13663			25192
707				273	24	X		28-13605			24
PRIVATEBANCORP INC		COM	742962103	1,959	388	X		28-5284			388
PROGENICS PHARMACEUTICALS IN		COM	743187106	505	100	X	X	28-5284			100
PROGRESS ENERGY INC	12345	COM	743263105	3,221,738	72,529	X		28-5284			60184
				1,750,015	39,397	X	X	28-5284			37719
225 1453				869,477	19,574	X		28-13605			13370
6204				500,569	11,269	X	X	28-13605			
11269				93,549	2,106	X		28-13663			2100
6				93,282	2,100	X	X	28-13663			2100
PROGRESS SOFTWARE CORP		COM	743312100	11,254	340	X		28-5284			

445,427 13,457 X 28-13605 13457
 COLUMN TOTAL 988,419,611

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FILE NO. 28-1235
 PAGE 223 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS NUMBER		VALUE		PRINCIPAL AMOUNT		(B) SHARED (A) SOLE (C) OTH		INSTR V		(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PROGRESSIVE CORP OHIO 27331	COM	743315103	2,433,192	116,588	X	28-5284	89257						
4578	16000		4,328,229	207,390	X	X 28-5284	186812						
14941			984,688	47,182	X	28-13605	32241						
26429			551,573	26,429	X	X 28-13605							
59			1,231	59	X	28-13663							
570			11,896	570	X	X 28-13663							
PROLOGIS PROLOGIS 5131	NOTE 2.625% 5 SH BEN INT	743410AS1 743410102	189,250 105,996	2,000 8,998	X X	X 28-5284 28-5284	2000 3867						
			46,826	3,975	X	X 28-5284	3975						
			383,686	32,571	X	28-13605	22377						
10194			230,982	19,608	X	X 28-13605							
19608			872	74	X	28-13663							
74													
PROSHARES TR PROSHARES TR 1600	PSHS ULT S&P 5 PSHS ULTSH 20Y	74347R107 74347R297	344,488 709,531	8,750 22,705	X X	X 28-5284 28-5284	8750 21105						
			23,750	760	X	X 28-5284	760						
PROSHARES TR	PSHS ULSHT 7-1	74347R313	612,098	15,575	X	28-5284	15575						
			3,930	100	X	X 28-5284	100						
PROSHARES TR	PSHS ULT SH MS	74347R339	9,483	300	X	28-5284	300						
			15,805	500	X	X 28-5284	500						
PROSHARES TR	PSHS SHRT S&P5	74347R503	2,601,382	53,198	X	28-5284	53198						
			448,120	9,164	X	X 28-5284	9164						
PROSHARES TR	PSHS SHORT QQQ	74347R602	38,849	1,000	X	X 28-5284	1000						
PROSHARES TR	PSHS SHORT DOW	74347R701	33,712	700	X	X 28-5284	700						
PROSHARES TR	PSHS ULT BASMA	74347R776	10,629	300	X	X 28-5284	300						
PROSHARES TR	PSHS ULSHRUS20	74347R834	10,861	621	X	X 28-5284	621						
PROSHARES TR	PSHS ULTASH DW	74347R867	24,500	1,000	X	28-5284	1000						
			22,050	900	X	X 28-5284	900						
PROSHARES TR	PSHS ULTSHRT Q	74347R875	24,939	1,700	X	28-5284	1700						
			44,010	3,000	X	X 28-5284	3000						
	COLUMN TOTAL		14,246,558										

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FILE NO. 28-1235
 PAGE 224 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 09/30/10

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

(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED	(C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PROSHARES TR	PSHS ULSHT SP5	74347R883	1,688,110	57,050	X		28-5284		57050
PROSHARES TR II	ULT DJ UBS CRU	74347W502	179,020	6,050	X	X	28-5284		6050
			47,423	4,700	X		28-5284		4700
			15,135	1,500	X	X	28-5284		
1500	PROSHARES TR II	ULTRA SILVER	74347W841	29,141	350	X	X	28-5284	
350	PROSHARES TR II	ULTRASHRT EURO	74347W882	4,955	250	X		28-5284	250
	PROSHARES TR	ULSH MSCI BRZL	74347X401	10,236	600	X	X	28-5284	600
	PROSHARES TR	XIN CH25 NEW	74347X567	6,468	200	X		28-5284	200
	PROSHARES TR	REAL EST NEW	74347X583	142,576	6,650	X		28-5284	6650
	PROSHARES TR	ULTSHT OIL NEW	74347X591	19,747	350	X	X	28-5284	350
	PROSHARES TR	ULT R/EST NEW	74347X625	8,898	200	X	X	28-5284	200
	PROSHARES TR	ULTRA FNCLS NE	74347X633	22,722	418	X	X	28-5284	418
	PROSHARES TR	ULTPR SHRT QQQ	74347X666	26,640	600	X		28-5284	600
			44,400	1,000	X	X	28-5284		1000
	PROSHARES TR	ULTRA SH DOW30	74347X674	21,702	400	X		28-5284	400
			108,508	2,000	X	X	28-5284		2000
	PROSHARES TR	ULT SHR S&P500	74347X856	20,318	750	X		28-5284	750
			21,672	800	X	X	28-5284		800
	PROSPECT CAPITAL CORPORATION	COM	74348T102	971	100	X		28-5284	100
			24,275	2,500	X	X	28-5284		2500
	PROSPERITY BANCSHARES INC	COM	743606105	178,001	5,482	X		28-5284	2090
3392			42,211	1,300	X	X	28-5284		1300
			5,815,507	179,104	X		28-13605		178524
580			627,872	19,337	X	X	28-13605		
19337	PROTECTIVE LIFE CORP	COM	743674103	28,897	1,328	X		28-5284	1328
			73,658	3,385	X	X	28-5284		3135
250			642,051	29,506	X		28-13605		29506
	COLUMN TOTAL		9,851,114						

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

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	DISCRETION	VOTING
(SHARES)		VALUE	PRINCIPAL	(B) SHARED	MANAGERS	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE
(B) SHARED (C) NONE						
PROVIDENCE SVC CORP	COM	743815102	12,063	736	X	28-13605 736
PROVIDENT ENERGY TR	TR UNIT	74386K104	178,618	25,300	X	28-5284 25300
			73,424	10,400	X	X 28-5284 10400
PROVIDENT FINL SVCS INC	COM	74386T105	107,038	8,660	X	X 28-5284 5660
3000			33,372	2,700	X	X 28-13605
2700	PROVIDENT NEW YORK BANCORP	COM	744028101	27,687	3,300	X X 28-5284
3300			252	30	X	28-13605 30
			8,390	1,000	X	X 28-13605
1000	PRUDENTIAL FINL INC	COM	744320102	2,147,533	39,637	X 28-5284 27685
11952			337,596	6,231	X	X 28-5284 6198
33			7,612,615	140,506	X	28-13605 88856
51650			1,499,432	27,675	X	X 28-13605 8838
18837						

189			19,722	364	X	28-13663	175
			9,482	175	X	X 28-13663	175
PRUDENTIAL PLC	ADR	74435K204	30,025	1,505	X	28-5284	300
1205			6,364	319	X	X 28-5284	319
			5,368	160	X	28-5284	160
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	3,070,798	91,529	X	28-13605	91529
			451,147	13,447	X	X 28-13605	
13447			6,813,355	205,966	X	28-5284	202630
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	8,982,014	271,524	X	X 28-5284	250880
3336			5,908,220	178,604	X	28-13605	112036
20644			1,358,860	41,078	X	X 28-13605	11995
66568			893	27	X	28-13663	
29083			203,707	6,158	X	X 28-13663	6000
27			1,142,161	11,770	X	28-5284	10236
158			640,561	6,601	X	X 28-5284	6601
PUBLIC STORAGE	COM	74460D109	3,858,407	39,761	X	28-13605	36301
1534			962,055	9,914	X	X 28-13605	4470
3460			16,469	1,880	X	28-5284	583
5444			15,593	1,780	X	X 28-5284	1780
PULTE GROUP INC	COM	745867101	199,772	22,805	X	28-13605	16064
1297			160,667	18,341	X	X 28-13605	
6741			569	65	X	28-13663	
18341							
65							
	COLUMN TOTAL		45,894,229				

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FILE NO. 28-1235
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AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		NUMBER		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER													
(B) SHARED (C) NONE													
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PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	5,184	600	X	X	28-5284	600					
PUTNAM MANAGED MUN INCOM TR	COM	746823103	102,157	13,097	X	X	28-5284	13097					
			230,100	29,500	X	X	28-5284	29500					
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	127,979	18,876	X	X	28-5284	18876					
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	9,659	1,538	X	X	28-5284	1538					
			17,584	2,800	X	X	28-5284	2800					
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	29,400	2,400	X	X	28-5284	2400					
			248,063	20,250	X	X	28-5284	20250					
QLT INC	COM	746927102	379,916	60,400	X	X	28-13605	60400					
QAD INC	COM	74727D108	1,348	324	X	X	28-13605	324					
QLOGIC CORP	COM	747277101	112,596	6,383	X	X	28-5284						
6383													
			506,780	28,729	X	X	28-13605	24764					
3965			97,232	5,512	X	X	28-13605						
5512			635	36	X	X	28-13663						
36			8,546	1,244	X	X	28-13605	1244					
PZENA INVESTMENT MGMT INC	CLASS A	74731Q103	3,582	110	X	X	28-5284						
QUAKER CHEM CORP	COM	747316107											
110			188,848	5,800	X	X	28-5284	1500					

4300				7,163	220	X	28-13605	220
QEP RES INC	COM	74733V100	1,415,525	46,965	X	28-5284	44369	
2596				5,178,775	171,824	X	X 28-5284	167824
4000				191,751	6,362	X	28-13605	2694
3668				9,042	300	X	28-13663	300
QUALCOMM INC	COM	747525103	59,461,103	1,317,464	X	28-5284	1262898	
54566				30,739,635	681,090	X	X 28-5284	589245
1875	89970			6,136,192	135,958	X	28-13605	101095
34863				4,558,659	101,005	X	X 28-13605	8925
2204	89876			463,065	10,260	X	28-13663	8416
1844				497,411	11,021	X	X 28-13663	10872
149				116,926	68,780	X	X 28-5284	
QUALSTAR CORP	COM	74758R109						
68780								
		COLUMN TOTAL		110,844,856				

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FILE NO. 28-1235
PAGE 227 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS		NUMBER		VALUE		AMOUNT		(A) SOLE (B) SHARED (C) OTH		INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
QUALITY SYS INC	COM	747582104	577,759	8,713	X	28-5284	2688						
6025				86,203	1,300	X	X 28-5284	1300					
				5,968	90	X	28-13605	90					
				19,164	289	X	28-13663						
289													
QUANEX BUILDING PRODUCTS COR	COM	747619104	847,974	49,101	X	28-13605	49101						
				38,149	2,209	X	X 28-13605						
2209													
QUANTA SVCS INC	COM	74762E102	1,406,749	73,729	X	28-5284	72904						
825													
				779,971	40,879	X	X 28-5284	39754					
1125													
				264,239	13,849	X	28-13605	9504					
4345													
				159,871	8,379	X	X 28-13605						
8379													
				1,126	59	X	X 28-13663						
59													
QUANTUM CORP	COM DSSG	747906204	5,202	2,454	X	28-5284	2454						
				11,950	5,637	X	28-13605	5637					
QUATERRA RES INC	COM	747952109	40,250	25,000	X	28-5284	25000						
QUEST DIAGNOSTICS INC	COM	74834L100	1,714,971	33,980	X	28-5284	32755						
1225													
				918,049	18,190	X	X 28-5284	15090					
3100													
				556,583	11,028	X	28-13605	7898					
3130													
				2,171,018	43,016	X	X 28-13605						
43016													
QUEST SOFTWARE INC	COM	74834T103	150,565	6,123	X	28-13605	6123						
				295,080	12,000	X	X 28-13605						
12000													
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	59,520	6,000	X	28-5284	6000						
QUESTAR CORP	COM	748356102	1,130,334	64,480	X	28-5284	61875						
2605													
				3,195,772	182,303	X	X 28-5284	172343					

9960				93,786	5,350	X	28-13605	5350
				122,587	6,993	X	X 28-13605	
6993				10,518	600	X	28-13663	600
	QUICKSILVER RESOURCES INC	COM	74837R104	28,904	2,294	X	28-5284	2294
				4,586	364	X	X 28-5284	364
				7,434	590	X	28-13605	590
				81,900	6,500	X	X 28-13605	
6500	QUIKSILVER INC	COM	74838C106	3,910	1,000	X	28-5284	
1000								
	COLUMN TOTAL			14,790,092				

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FILE NO. 28-1235
PAGE 228 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	QUIDEL CORP	COM	74838J101	1,099	100	X	28-5284	100
				2,934	267	X	28-13605	267
	QWEST COMMUNICATIONS INTL IN	COM	749121109	564,827	90,084	X	28-5284	67180
22904				321,457	51,269	X	X 28-5284	51269
				810,623	129,286	X	28-13605	81971
47315				368,193	58,723	X	X 28-13605	
58723	RAIT FINANCIAL TRUST	COM	749227104	4,950	3,000	X	28-5284	3000
				1,238	750	X	X 28-5284	750
	RC2 CORP	COM	749388104	12,644	7,663	X	28-13605	7663
1800				37,710	1,800	X	X 28-5284	
				16,027	765	X	28-13605	765
				230,450	11,000	X	X 28-13605	
11000	RGC RES INC	COM	74955L103	25,670	850	X	X 28-5284	
850								
	RLI CORP	COM	749607107	12,456	220	X	28-5284	70
150				5,662	100	X	X 28-5284	100
				2,897,472	51,174	X	28-13605	51174
				337,059	5,953	X	X 28-13605	
5953	RPM INTL INC	COM	749685103	1,284,123	64,464	X	28-5284	53704
10760				510,231	25,614	X	X 28-5284	25614
				22,749	1,142	X	28-13605	1142
	RRI ENERGY INC	COM	74971X107	22,940	6,462	X	28-5284	6462
				6,351	1,789	X	X 28-5284	1789
				8,946	2,520	X	28-13605	2520
	RSC HOLDINGS INC	COM	74972L102	13,846	1,856	X	28-13605	1856
	RTI INTL METALS INC	COM	74973W107	12,095	395	X	28-5284	125
270								
	RF MICRODEVICES INC	COM	749941100	23,946	3,900	X	X 28-5284	200
3700				27,691	4,510	X	28-13605	4510
				22,718	3,700	X	X 28-13605	
3700	RACKSPACE HOSTING INC	COM	750086100	1,299	50	X	28-5284	50
				16,238	625	X	X 28-5284	625
				784,804	30,208	X	28-13605	30208
				15,328	590	X	X 28-13605	
590								
	COLUMN TOTAL			8,423,776				

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AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	AMOUNT	PRINCIPAL	(A) SOLE	(B) SHARED (C) OTH	INSTR V	(A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
RADIAN GROUP INC	COM	750236101	151,708 46,881	19,400 5,995	X	X	X	28-5284 28-13605	19400
5995 RADIANT SYSTEMS INC 240	COM	75025N102	4,106 22,243	240 1,300	X	X	X	28-5284 28-5284	
1300			103 20,532	6 1,200	X	X	X	28-13605 28-13605	6
1200 RADIOSHACK CORP 2125	COM	750438103	143,444 37,903 171,898	6,725 1,777 8,059	X	X	X	28-5284 28-5284 28-13605	4600 1777 5470
2589			106,053	4,972	X	X	X	28-13605	
4972 RADISYS CORP 220	COM	750459109	5,369 12,058	570 1,280	X	X	X	28-5284 28-13605	350 1280
	COM	750917106	8,336 8,961 23,382	400 430 1,122	X	X	X	28-5284 28-5284 28-13605	400 430 1122
RALCORP HLDGS INC NEW 350	COM	751028101	167,019 187,955	2,856 3,214	X	X	X	28-5284 28-5284	2506 1769
1445			25,380 11,696	434 200	X	X	X	28-13605 28-13663	434 200
RAMCO-GERSHENSON PPTYS TR RANGE RES CORP 1210	COM SH BEN INT COM	751452202 75281A109	311 118,966	29 3,120	X	X	X	28-13605 28-5284	29 1910
12740			603,789	15,835	X	X	X	28-5284	3095
3339			385,380	10,107	X	X	X	28-13605	6768
8067			307,595	8,067	X	X	X	28-13605	
RAVEN INDS INC	COM	754212108	3,789 10,647	100 281	X	X	X	28-5284 28-13605	100 281
RAYMOND JAMES FINANCIAL INC 13499	COM	754730109	405,128 232,225	15,994 9,168	X	X	X	28-5284 28-5284	2495 1088
8080			141,367 231,263	5,581 9,130	X	X	X	28-13605 28-13605	5581
9130			14,995	592	X	X	X	28-13663	
592									
	COLUMN TOTAL		3,610,482						

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FILE NO. 28-1235
PAGE 230 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 5: ITEM 6:
INVESTMENT

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE	NAME OF ISSUER	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
466	RAYONIER INC	COM	754907103	362,468	7,232	X	28-5284	6766
389				344,375	6,871	X	X 28-5284	6482
4527	RAYTHEON CO	*W EXP 06/16/2	755111119	31,977	638	X	28-13605	638
352				45,607	5,045	X	28-5284	518
7536	RAYTHEON CO	COM NEW	755111507	3,182	352	X	X 28-5284	
13120				8,265,694	180,829	X	28-5284	173293
8400				13,565,585	296,775	X	X 28-5284	283655
18040				1,334,595	29,197	X	28-13605	20797
239	REALNETWORKS INC	COM	756051104	824,608	18,040	X	X 28-13605	
700	REALTY INCOME CORP	COM	756109104	9,142	200	X	28-13663	200
700				101,248	2,215	X	X 28-13663	1976
103	REAVES UTIL INCOME FD	COM SH BEN INT	756158101	2,944	903	X	28-13605	903
3950	RED HAT INC	COM	756577102	64,068	1,900	X	28-5284	1900
3139				110,939	3,290	X	X 28-5284	2590
13679				24,312	721	X	28-13605	721
27	RED ROBIN GOURMET BURGERS IN	COM	75689M101	23,604	700	X	X 28-13605	
24445	REDDY ICE HLDGS INC	COM	75734R105	4,256	200	X	28-5284	200
1186	REDWOOD TR INC	COM	758075402	86,223	2,103	X	28-5284	2000
				781,132	19,052	X	X 28-5284	15102
				485,522	11,842	X	28-13605	8703
				560,839	13,679	X	X 28-13605	
				1,107	27	X	28-13663	
				1,961	100	X	28-5284	100
				714	313	X	X 28-5284	313
				498,046	34,443	X	28-5284	9998
				665	46	X	X 28-5284	46
				18,538	1,282	X	28-13605	1282
				17,150	1,186	X	28-13663	
				8,036	319	X	28-5284	319
				36,079	1,069	X	28-5284	1069
	COLUMN TOTAL			27,614,616				

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FILE NO. 28-1235
PAGE 231 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE	NAME OF ISSUER	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
<C>	REGAL BELOIT CORP	COM	758750103	4,108	70	X	28-5284	70

ITEM 6:
INVESTMENT

12			366	12	X	28-13663	
RES-CARE INC	COM	760943100	12,713	958	X	28-5284	958
RESEARCH IN MOTION LTD	COM	760975102	537,830	11,046	X	28-5284	10796
250			153,812	3,159	X	X 28-5284	3159
RESMED INC	COM	761152107	232,951	7,100	X	28-5284	7100
			1,108,716	33,792	X	X 28-5284	10592
23200			22,606	689	X	28-13605	689
RESOLUTE ENERGY CORP	COM	76116A108	69,678	6,300	X	28-5284	
6300							
RESOURCE AMERICA INC	CL A	761195205	19,329	3,403	X	28-5284	3403
RESOURCE CAP CORP	COM	76120W302	11,722	1,846	X	28-13605	1846
RESOURCES CONNECTION INC	COM	76122Q105	4,857	353	X	28-13605	353
RETAIL VENTURES INC	COM	76128Y102	1,640,297	152,444	X	28-13605	152444
			212,897	19,786	X	X 28-13605	
19786							
	COLUMN TOTAL		6,001,475				

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FILE NO. 28-1235
PAGE 233 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER											
(B) SHARED (C) NONE													
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RETRACTABLE TECHNOLOGIES INC	COM	76129W105	1,445,617	920,775	X	X	28-5284						
920775													
REVLON INC	CL A NEW	761525609	8,304	658	X		28-13605					658	
REWARDS NETWORK INC	COM NEW	761557206	10,820	754	X		28-13605					754	
REX ENERGY CORPORATION	COM	761565100	57,600	4,500	X		28-5284					4500	
			6,413	501	X		28-13605					501	
REXAHN PHARMACEUTICALS INC	COM	761640101	4,640	4,000	X	X	28-5284					4000	
REYNOLDS AMERICAN INC	COM	761713106	1,091,232	18,374	X		28-5284					13855	
4519													
			397,735	6,697	X	X	28-5284					5497	
1200													
			778,959	13,116	X		28-13605					8821	
4295													
			401,298	6,757	X	X	28-13605						
6757													
			11,343	191	X	X	28-13663						
191													
RICKS CABARET INTL INC	COM NEW	765641303	1,456	200	X		28-5284					200	
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	491,042	24,926	X		28-5284					4232	
20694													
			690,820	35,067	X	X	28-5284					34967	
100													
			16,903	858	X		28-13605					858	
			19,306	980	X		28-13663						
980													
RIMAGE CORP	COM	766721104	3,535	215	X		28-13605					215	
RINO INTERNATIONAL CORPORATI	COM	766883102	698	50	X		28-5284					50	
RIO TINTO PLC	SPONSORED ADR	767204100	1,612,550	27,457	X		28-5284					27457	
			1,411,517	24,034	X	X	28-5284					12994	
11040													
			57,262	975	X	X	28-13605						
975													
RITCHIE BROS AUCTIONEERS	COM	767744105	4,154	200	X	X	28-5284					200	
RITE AID CORP	COM	767754104	14,497	15,373	X		28-5284					13356	
2017													
			8,864	9,400	X	X	28-5284					8800	
600													
RIVERBED TECHNOLOGY INC	COM	768573107	1,276	28	X		28-5284					28	
			159,803	3,506	X		28-13605					3506	
RMR ASIA PAC REAL EST FD NEW	COM	76970B101	36,440	2,000	X	X	28-5284					2000	
	COLUMN TOTAL		8,744,084										

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FILE NO. 28-1235
PAGE 234 OF 300
AS OF 09/30/10

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: 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
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ROBBINS & MYERS INC	COM	770196103	41,295	1,542	X	28-5284	1242
300							
ROBERT HALF INTL INC	COM	770323103	3,480,329	129,960	X	X 28-5284	129960
173			15,860	610	X	28-5284	437
3300			101,764	3,914	X	X 28-5284	614
1951			209,482	8,057	X	28-13605	6106
5962			155,012	5,962	X	X 28-13605	
ROCK-TENN CO	CL A	772739207	6,675	134	X	28-5284	
134							
ROCKWELL AUTOMATION INC	COM	773903109	448,240	8,999	X	28-13605	8999
2265			22,789,420	369,179	X	28-5284	366914
480	9060		5,612,677	90,923	X	X 28-5284	81383
2939			4,658,763	75,470	X	28-13605	72531
135204			8,346,143	135,204	X	X 28-13605	
23			109,447	1,773	X	28-13663	1750
657			51,977	842	X	X 28-13663	185
ROCKWELL COLLINS INC	COM	774341101	1,260,821	21,645	X	28-5284	21051
594			2,274,138	39,041	X	X 28-5284	30981
8060			613,606	10,534	X	28-13605	7142
3392			354,626	6,088	X	X 28-13605	
6088			1,107	19	X	28-13663	
19							
ROCKWOOD HLDGS INC	COM	774415103	1,022,114	32,479	X	28-13605	32479
5824			183,281	5,824	X	X 28-13605	
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	5,330	210	X	28-5284	210
2089			53,019	2,089	X	X 28-5284	
17589			3,715,429	146,392	X	28-13605	146392
ROGERS COMMUNICATIONS INC	CL B	775109200	446,409	17,589	X	X 28-13605	
515			39,564	1,057	X	28-5284	542
ROGERS CORP	COM	775133101	41,323	1,104	X	X 28-5284	1104
140			4,407	140	X	28-5284	
ROLLINS INC	COM	775711104	12,625	540	X	28-5284	540
			86,787	3,712	X	X 28-5284	3712
			2,455	105	X	28-13605	105
	COLUMN TOTAL		56,144,125				

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FILE NO. 28-1235

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ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	7,745	500	X		28-5284	500	
			12,392	800	X	X	28-5284	800	
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	8,267	350	X		28-5284	350	
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	453,976	7,722	X		28-5284	5918	
1804									
			2,733,617	46,498	X	X	28-5284	46498	
			32,393	551	X		28-13663	551	
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	21,395,525	354,818	X		28-5284	353212	
1606									
			24,435,550	405,233	X	X	28-5284	374783	
30450									
			126,630	2,100	X	X	28-13605		
2100									
			49,748	825	X		28-13663	825	
			166,187	2,756	X	X	28-13663	2756	
ROYAL GOLD INC	COM	780287108	466,303	9,356	X		28-5284	2110	
7246									
			7,576	152	X	X	28-5284	152	
			10,616	213	X		28-13605	213	
			17,294	347	X		28-13663		
347									
ROYCE MICRO-CAP TR INC	COM	780915104	17,929	2,168	X		28-5284	2168	
RUBICON TECHNOLOGY INC	COM	78112T107	4,538	200	X	X	28-5284	200	
			5,741	253	X		28-13605	253	
RUBY TUESDAY INC	COM	781182100	35,610	3,000	X	X	28-5284		
3000									
			1,496	126	X		28-13605	126	
			39,171	3,300	X	X	28-13605		
3300									
RUDDICK CORP	COM	781258108	981,964	28,315	X		28-13605	28315	
			90,168	2,600	X	X	28-13605		
2600									
RUDOLPH TECHNOLOGIES INC	COM	781270103	1,911	230	X		28-5284		
230									
			9,615	1,157	X		28-13605	1157	
RUE21 INC	COM	781295100	2,581	100	X		28-5284	100	
RURBAN FINL CORP	COM	78176P108	31,800	10,000	X		28-5284	10000	
RUTHS HOSPITALITY GROUP INC	COM	783332109	4,010	1,000	X		28-5284	1000	
			9,512	2,372	X		28-13605	2372	
	COLUMN TOTAL		51,159,865						

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FILE NO. 28-1235
PAGE 237 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

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

<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	6,162	200	X		28-5284	200
			508,211	16,495	X		28-13605	16495
RYDER SYS INC	COM	783549108	84,043	1,965	X		28-5284	6
1959								
			8,340	195	X	X	28-5284	195
			159,489	3,729	X		28-13605	2629
1100								
			90,715	2,121	X	X	28-13605	
2121								
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	46,618	1,100	X	X	28-5284	
1100								
RYDEX ETF TRUST	TOP 50 ETF	78355W205	14,796	180	X		28-5284	180
RYLAND GROUP INC	COM	783764103	25,088	1,400	X	X	28-5284	200
1200								
			14,874	830	X		28-13605	830
			8,960	500	X	X	28-13605	
500								
S & T BANCORP INC	COM	783859101	350,368	20,113	X		28-5284	20113

			204,912	1,602	X	28-13663	1602
			403,684	3,156	X	X 28-13663	3156
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	367	10	X	X 28-5284	10
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	14,256	204	X	X 28-5284	204
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	166,842	3,100	X	28-5284	3100
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	21,252	300	X	28-5284	300
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	3,215,411	101,657	X	28-5284	101657
			37,798	1,195	X	X 28-5284	1195
SPDR INDEX SHS FDS	MACQU GLBIN100	78463X855	20,358	500	X	28-5284	500
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	44,417	1,154	X	X 28-5284	354

800
COLUMN TOTAL

641,040,131

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FILE NO. 28-1235
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AS OF 09/30/10

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 3:	ITEM 4:	ITEM 7:	ITEM 8:	ITEM 9:
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	CUSIP	FAIR MARKET	DISCRETION	VOTING	
(SHARES)	PRINCIPAL	(B) SHARED		NUMBER	VALUE	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE	AMOUNT	(A) SOLE (C) OTH		TITLE OF CLASS				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SPFX CORP	COM	784635104	811,693	12,827	X	28-5284	10657	
2170			1,006,911	15,912	X	X 28-5284	15772	
40	100		42,524	672	X	28-13605	672	
SPDR SERIES TRUST	MORGAN TECH ET	78464A102	1,623,874	27,916	X	28-5284	27916	
200			367,053	6,310	X	X 28-5284	6110	
SPDR SERIES TRUST	DJ SML VALUE E	78464A300	25,402	415	X	X 28-5284	415	
SPDR SERIES TRUST	BRCLYS CAP CON	78464A359	32,068	825	X	X 28-5284	825	
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	19,105,815	477,526	X	28-5284	476626	
900			4,532,613	113,287	X	X 28-5284	110414	
986	1887		384,616	9,613	X	28-13663	9613	
			1,013,013	25,319	X	X 28-13663	25319	
SPDR SERIES TRUST	NUVN BR SHT MU	78464A425	43,641,851	1,794,484	X	28-5284	1794484	
82242			9,105,578	374,407	X	X 28-5284	292165	
3813			1,062,371	43,683	X	28-13663	39870	
			194,560	8,000	X	X 28-13663	8000	
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	255,606	4,350	X	28-5284	4350	
1750			418,254	7,118	X	X 28-5284	5368	
SPDR SERIES TRUST	BRCLYS INTL ET	78464A516	420,320	7,010	X	28-5284	6161	
849			67,455	1,125	X	X 28-5284	1125	
SPDR SERIES TRUST	DJ REIT ETF	78464A607	8,514,130	148,485	X	28-5284	148185	
300			2,564,761	44,729	X	X 28-5284	43124	
1605			5,161	90	X	28-13663	90	
SPDR SERIES TRUST	BRCLYS 1-3MT E	78464A680	297,200	6,482	X	X 28-5284	1930	
4552			121,606	5,308	X	28-5284	5308	
SPDR SERIES TRUST	KBW REGN BK ET	78464A698	542	10	X	X 28-5284	10	
SPDR SERIES TRUST	DJ GLB TITANS	78464A706	769,132	18,200	X	28-5284	18200	
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	55,445	1,312	X	X 28-5284		
1312			267,400	5,000	X	28-5284	5000	
SPDR SERIES TRUST	S&P METALS MNG	78464A755	21,927	410	X	X 28-5284	10	
400								

COLUMN TOTAL

96,728,881

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SAIA INC	COM	78709Y105	508	34	X	28-13605	34	
ST JOE CO	COM	790148100	68,094	2,738	X	28-5284	2738	
			631,648	25,398	X	X 28-5284	7502	
17896								
			26,611	1,070	X	28-13605	1070	
ST JUDE MED INC	COM	790849103	5,614,802	142,725	X	28-5284	140686	
2039								
			4,847,947	123,232	X	X 28-5284	109578	
290	13364							
			14,629,877	371,883	X	28-13605	362942	
8941								
			2,148,436	54,612	X	X 28-13605	21264	
33348								
			84,424	2,146	X	28-13663	2120	
26								
			176,912	4,497	X	X 28-13663	3885	
612								
SALARY COM INC	COM	794006106	273,810	67,358	X	X 28-5284		
67358								
SALESFORCE COM INC	COM	79466L302	2,282,285	20,414	X	28-5284	11728	
8686								
			144,781	1,295	X	X 28-5284	1195	
100								
			817,146	7,309	X	28-13605	5167	
2142								
			495,609	4,433	X	X 28-13605		
4433								
			29,739	266	X	28-13663		
266								
SALIX PHARMACEUTICALS INC	NOTE	2.750% 5 795435AC0	456,500	4,000	X	X 28-5284	4000	
SALIX PHARMACEUTICALS INC	COM	795435106	318	8	X	28-5284	8	
			22,799	574	X	28-13605	244	
330								
SALLY BEAUTY HLDGS INC	COM	79546E104	616	55	X	28-5284	55	
			349,294	31,187	X	28-13605	31187	
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	102,547	4,150	X	28-5284	4150	
			31,654	1,281	X	X 28-5284	1281	
			80,308	3,250	X	28-13605	3250	
SANDERSON FARMS INC	COM	800013104	14,589	337	X	28-13605	337	
			COLUMN TOTAL	41,202,139				

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FILE NO. 28-1235
PAGE 242 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE
						(A) SOLE	(B) SHARED (C) OTH INSTR V		
SANDISK CORP		COM	80004C101	238,775	6,515	X	28-5284		4355
2160				17,482	477	X	X 28-5284		477
				606,924	16,560	X	28-13605		11705
4855				342,971	9,358	X	X 28-13605		
9358									
SANDRIDGE ENERGY INC		COM	80007P307	46,514	8,189	X	28-5284		5528
2661				1,886	332	X	28-13605		332
SANDY SPRING BANCORP INC		COM	800363103	24,056	1,552	X	28-5284		1552
				51,150	3,300	X	X 28-5284		3300
SANGAMO BIOSCIENCES INC		COM	800677106	343	100	X	28-5284		100
SANMINA SCI CORP		COM NEW	800907206	568	47	X	28-5284		47
SANOFI AVENTIS		SPONSORED ADR	80105N105	508,393	15,290	X	28-5284		11985
3305				267,929	8,058	X	X 28-5284		5188
2870				7,781	234	X	X 28-13605		

SECURITY	ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR AMOUNT	DISCRETION	INSTR	VOTING
				6,650	200	X	28-13663	200
				33,250	1,000	X	X 28-13663	1000
SANTARUS INC 10900	COM		802817304	32,809	10,900	X	X 28-5284	
				37,926	12,600	X	X 28-13605	
12600 SAP AG 23245	SPON ADR		803054204	1,542,910	31,290	X	28-5284	8045
				367,064	7,444	X	X 28-5284	2329
5115				2,039,560	41,362	X	28-13605	41362
				225,593	4,575	X	X 28-13605	
4575				30,572	620	X	28-13663	
620 SARA LEE CORP 4518	COM		803111103	3,155,244	234,940	X	28-5284	230422
				3,260,562	242,782	X	X 28-5284	234032
8750				638,194	47,520	X	28-13605	32866
14654				377,464	28,106	X	X 28-13605	
28106				819	61	X	28-13663	
61 SASOL LTD	SPONSORED ADR		803866300	31,129	695	X	28-5284	695
				3,001	67	X	X 28-5284	67
SATCON TECHNOLOGY CORP	COM		803893106	1,128	300	X	X 28-13663	300
SATYAM COMPUTER SERVICES LTD	ADR		804098101	434,147	111,606	X	28-13605	111606
				COLUMN TOTAL	14,332,794			

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FILE NO. 28-1235
PAGE 243 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR AMOUNT	DISCRETION	INSTR	VOTING
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED (A) SOLE (C) OTH	MANAGERS	(A) SOLE
	SAUER-DANFOSS INC	COM	804137107	20,417	959	X	28-13605	959
	SAUL CTRS INC	COM	804395101	20,975	500	X	28-5284	500
				10,865	259	X	X 28-5284	259
				5,454	130	X	28-13605	130
	SAVIENT PHARMACEUTICALS INC	COM	80517Q100	306,458	13,400	X	28-5284	13400
	SAVVIS INC	COM NEW	805423308	174,964	8,300	X	X 28-5284	
8300				7,188	341	X	28-13605	341
				185,504	8,800	X	X 28-13605	
8800	SCANA CORP NEW	COM	80589M102	222,808	5,526	X	28-5284	5115
411				442,915	10,985	X	X 28-5284	9985
1000				299,416	7,426	X	28-13605	5129
2297				178,537	4,428	X	X 28-13605	
4428				242	6	X	28-13663	
6	SCHEIN HENRY INC	COM	806407102	83,711	1,429	X	28-5284	1429
				47,333	808	X	X 28-5284	808
				63,266	1,080	X	28-13605	1080
	SCHIFF NUTRITION INTL INC	COM	806693107	9,840	1,200	X	X 28-13605	
1200	SCHLUMBERGER LTD	COM	806857108	77,619,050	1,259,845	X	28-5284	1208966
30	50849			65,543,922	1,063,852	X	X 28-5284	960817
23693	79342			5,901,807	95,793	X	28-13605	66303

29490				6,080,845	98,699	X	X	28-13605	
98699				587,451	9,535	X		28-13663	7469
2066				443,222	7,194	X	X	28-13663	6113
282	799								
SCHNITZER STL INDS		CL A	806882106	42,486	880	X		28-5284	100
780				195,582	4,051	X	X	28-5284	171
3880				105,250	2,180	X	X	28-13605	
2180									
SCHOLASTIC CORP		COM	807066105	15,997	575	X		28-13605	575
SCHOOL SPECIALTY INC		COM	807863105	3,515	270	X		28-5284	100
170				521	40	X	X	28-5284	40
				61,441	4,719	X		28-13605	4719
		COLUMN TOTAL		158,680,982					

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FILE NO. 28-1235
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AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS				AMOUNT		(A) SOLE (C) OTH					
NAME OF ISSUER		NUMBER											
(B) SHARED (C) NONE													
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SCHULMAN A INC	COM	808194104	30,225	1,500	X	X	28-5284						
1500			4,755	236	X		28-13605					236	
			10,075	500	X	X	28-13605						
500													
SCHWAB CHARLES CORP NEW	COM	808513105	1,881,421	135,354	X		28-5284					96156	
39198			1,861,168	133,897	X	X	28-5284					97897	
36000			888,224	63,901	X		28-13605					45022	
18879			1,047,115	75,332	X	X	28-13605						
75332			28,426	2,045	X	X	28-13663					2045	
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3,207	55	X		28-13605					55	
SCOTT'S MIRACLE GRO CO	CL A	810186106	1,286,887	24,877	X		28-5284					9981	
14896			3,280,251	63,411	X	X	28-5284					62641	
770			20,382	394	X		28-13605					394	
			41,384	800	X		28-13663						
800													
SCRIPPS E W CO OHIO	CL A NEW	811054402	363,276	46,101	X		28-5284					7815	
38286			41,212	5,230	X	X	28-5284					5230	
			297,438	37,746	X		28-13605					37746	
			14,271	1,811	X		28-13663						
1811													
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	3,134,523	65,879	X		28-5284					63606	
2273			2,318,764	48,734	X	X	28-5284					47644	
1090			319,119	6,707	X		28-13605					4852	
1855			169,908	3,571	X	X	28-13605						
3571			9,516	200	X		28-13663					200	
SEABOARD CORP	COM	811543107	541,926	306	X		28-13605					306	
SEABRIGHT HOLDINGS INC	COM	811656107	2,015	250	X		28-13605					250	
SEACHANGE INTL INC	COM	811699107	261,818	35,333	X		28-5284					6015	
29318			10,389	1,402	X		28-13663						

1402	SEACOAST BKG CORP FLA	COM	811707306	254	208	X	28-5284	208
				244	200	X	X 28-5284	200
	SEACOR HOLDINGS INC	COM	811904101	17,884	210	X	28-5284	
210				5,706	67	X	X 28-5284	67
				25,122	295	X	28-13605	295
	SEABRIDGE GOLD INC	COM	811916105	430	15	X	28-5284	15
	COLUMN TOTAL			17,917,335				

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FILE NO. 28-1235
PAGE 245 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SEAHAWK DRILLING INC	COM	81201R107	110	13	X	28-5284	13	
			220	26	X	X 28-5284	26	
SEALED AIR CORP NEW	COM	81211K100	196,610	8,746	X	28-5284	8045	
701			349,272	15,537	X	X 28-5284	14217	
1320			285,878	12,717	X	28-13605	8683	
4034			171,140	7,613	X	X 28-13605		
7613	SEALY CORP	COM	812139301	217	89	X	28-13605	89
	SEARS HLDGS CORP	COM	812350106	135,190	1,874	X	28-5284	1435
439			269,731	3,739	X	X 28-5284	3662	
77			256,674	3,558	X	28-13605	2331	
1227			141,467	1,961	X	X 28-13605		
1961			577	8	X	28-13663		
8	SEATTLE GENETICS INC	COM	812578102	20,189	1,300	X	28-5284	1300
	SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	9,794,172	298,785	X	28-5284	297685
1100			2,866,611	87,450	X	X 28-5284	84550	
2900			39,336	1,200	X	28-13605	1200	
			268,730	8,198	X	28-13663	8048	
150	SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	81,256	2,665	X	28-5284	2665
			854,391	28,022	X	X 28-5284	28022	
	SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	5,799	208	X	28-5284	208
			211,470	7,585	X	X 28-5284	7585	
			180,049	6,458	X	X 28-13663	6458	
	SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2,081,677	62,307	X	28-5284	62307
			177,908	5,325	X	X 28-5284	5325	
	SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	9,778,938	174,437	X	28-5284	174437
			2,848,689	50,815	X	X 28-5284	48193	
2622			42,774	763	X	X 28-13663	763	
	SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	6,371,447	444,158	X	28-5284	433813
10345			1,787,760	124,626	X	X 28-5284	115876	
8750			70,291	4,900	X	28-13663	4900	
			174,120	12,138	X	X 28-13663	12138	
	COLUMN TOTAL		39,462,693					

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FORM 13F

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS			
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER											
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	5,305,588	169,616	X	28-5284	169616						
900			513,711	16,423	X	X 28-5284	15523						
			18,768	600	X	28-13605	600						
			292,531	9,352	X	28-13663	9352						
			15,108	483	X	X 28-13663	483						
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	4,742,626	206,022	X	28-5284	206022						
1188			6,882,036	298,959	X	X 28-5284	297771						
			115,100	5,000	X	28-13663	5000						
			137,591	5,977	X	X 28-13663	5977						
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	6,504,666	207,287	X	28-5284	206287						
1000													
			2,512,377	80,063	X	X 28-5284	79963						
100			82,090	2,616	X	28-13663	2616						
			31,662	1,009	X	X 28-13663	1009						
SELECT MED HLDGS CORP	COM	81619Q105	431,393	56,025	X	28-5284	56025						
SELECTICA INC	COM NEW	816288203	1,005,358	206,439	X	X 28-5284							
206439													
SELECTIVE INS GROUP INC	COM	816300107	227,897	13,990	X	28-5284	13500						
490													
			213,399	13,100	X	X 28-5284	9900						
3200			52,128	3,200	X	X 28-13605							
3200			11,004	545	X	28-5284	545						
SEMTECH CORP	COM	816850101	1,070	53	X	28-13605	53						
			218,697	4,065	X	28-5284	3497						
SEMPRA ENERGY	COM	816851109											
568			464,348	8,631	X	X 28-5284	7729						
902			916,106	17,028	X	28-13605	11892						
5136			532,405	9,896	X	X 28-13605							
9896			1,453	27	X	28-13663							
27													
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	54,262	2,309	X	28-5284	2309						
300			16,897	719	X	X 28-5284	419						
			735,198	31,285	X	28-13605	31285						
SENSIENT TECHNOLOGIES CORP	COM	81725T100	146,870	4,817	X	28-5284							
4817			531,563	17,434	X	28-13605	17434						
SERVICE CORP INTL	COM	817565104	6,603	766	X	X 28-5284	766						
			30,989	3,595	X	28-13605	3595						
			COLUMN TOTAL	32,751,494									

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FORM 13F

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

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

136				5,282	136	X	X	28-13605	
SILICON LABORATORIES INC	COM	826919102	128,935	3,518	X			28-5284	612
2906				6,927	189	X	X	28-5284	189
				9,969	272	X		28-13605	272
SILGAN HOLDINGS INC	COM	827048109	216,891	6,842	X			28-5284	
6842				641,513	20,237	X		28-13605	19817
420				8,876	280	X	X	28-13605	
280				9,296	1,198	X		28-13605	1198
SILICON GRAPHICS INTL CORP	COM	82706L108	94,769	17,485	X	X		28-5284	12
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	94,704	17,473	X	X		28-13605	
17473									
SILVER STD RES INC	COM	82823L106	29,471	1,475	X			28-5284	1475
			55,385	2,772	X	X		28-5284	2772
SILVER WHEATON CORP	COM	828336107	115,928	4,350	X			28-5284	4350
			155,236	5,825	X	X		28-5284	5625
200				28,980	3,500	X		28-5284	3500
SILVERCORP METALS INC	COM	82835P103	17,802	2,150	X	X		28-5284	2150
SIMON PPTY GROUP INC NEW	COM	828806109	2,038,425	21,980	X			28-5284	16502
5478				1,018,285	10,980	X	X	28-5284	10980
				1,874,183	20,209	X		28-13605	14038
6171				1,085,800	11,708	X	X	28-13605	
11708				51,749	558	X		28-13663	534
24				18,548	200	X	X	28-13663	200
SIMPSON MANUFACTURING CO INC	COM	829073105	8,507	330	X			28-5284	
330				4,976	193	X		28-13605	193
SIMS METAL MANAGEMENT LTD	SPONS ADR	829160100	9,639	567	X			28-5284	567
SINCLAIR BROADCAST GROUP INC	CL A	829226109	12,636	1,800	X	X		28-5284	1800
			16,665	2,374	X			28-13605	2374
		COLUMN TOTAL	8,751,857						

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AS OF 09/30/10

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP	ITEM 3: NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE
						(A) SOLE	(B) SHARED (C) OTH INSTR V		
SIRONA DENTAL SYSTEMS INC	COM	82966C103	374,095	10,380	X			28-13605	10380
			6,487	180	X	X		28-13605	
SIRIUS XM RADIO INC	COM	82967N108	3,116,551	2,597,126	X			28-5284	2597126
			25,007	20,839	X	X		28-5284	19839
SKECHERS U S A INC	CL A	830566105	2,936	125	X			28-5284	125
			23,490	1,000	X	X		28-5284	1000
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	560,213	23,849	X			28-13605	23849
			232,856	59,251	X			28-13605	59251
			6,441	1,639	X	X		28-13605	
SKYLINE CORP	COM	830830105	1,823	90	X			28-5284	
SKYWEST INC	COM	830879102	7,538	540	X			28-5284	
			9,758	699	X			28-13605	699
SKYWORKS SOLUTIONS INC	COM	83088M102	122,945	5,948	X			28-5284	
5948			40,947	1,981	X	X		28-5284	1911

70				1,059,792	51,272	X	28-13605	51272
				208,416	10,083	X	X 28-13605	
10083								
SMART BALANCE INC	COM	83169Y108		97,000	25,000	X	28-5284	
25000								
				8,536	2,200	X	X 28-5284	2200
SMART TECHNOLOGIES INC	CL A SUB VTG S	83172R108		9,011	665	X	X 28-5284	
665								
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205		27,739	611	X	28-5284	261
350								
				8,354	184	X	X 28-5284	184
SMITH A O	COM	831865209		146,925	2,538	X	28-5284	100
2438								
				34,734	600	X	X 28-5284	
600								
				19,393	335	X	28-13605	335
SMITH MICRO SOFTWARE INC	COM	832154108		4,264	429	X	28-5284	429
				21,868	2,200	X	X 28-5284	
2200								
				3,191,366	321,063	X	28-13605	321063
				122,073	12,281	X	X 28-13605	
12281								
SMITHFIELD FOODS INC	COM	832248108		57,727	3,430	X	28-5284	3430
				6,984	415	X	X 28-5284	415
				20,314	1,207	X	28-13605	1207
	COLUMN TOTAL			9,575,583				

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FILE NO. 28-1235
PAGE 250 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED				(A) SOLE	
(SHARES)		TITLE OF CLASS				AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER											
(B) SHARED (C) NONE													
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SMUCKER J M CO	COM NEW	832696405		26,917,146	444,691	X	28-5284					437228	
7463													
				7,636,586	126,162	X	X 28-5284					113030	
1087	12045			25,719,136	424,899	X	28-13605					375947	
48952													
				8,848,396	146,182	X	X 28-13605					67333	
1382	77467			169,121	2,794	X	28-13663					2785	
9													
				164,278	2,714	X	X 28-13663					2650	
64													
SNAP ON INC	COM	833034101		132,972	2,859	X	28-5284					2630	
229													
				173,203	3,724	X	X 28-5284					1409	
2315													
				154,227	3,316	X	28-13605					2546	
770													
				110,043	2,366	X	X 28-13605						
2366													
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105		1,066,586	22,110	X	28-5284					2370	
19740													
				31,356	650	X	X 28-5284					200	
450													
				49,687	1,030	X	28-13663						
1030													
SOHU COM INC	COM	83408W103		3,227	56	X	28-5284					56	
				6,799	118	X	28-13605					118	
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108		13,150	1,000	X	28-5284					1000	
				13,150	1,000	X	X 28-5284					1000	
SOLARWINDS INC	COM	83416B109		148,436	8,600	X	X 28-5284						
8600													
				9,372	543	X	28-13605					543	
				165,696	9,600	X	X 28-13605						

9600	SOLERA HOLDINGS INC	COM	83421A104	12,718	288	X	X	28-5284	288
				34,312	777	X		28-13605	777
13700	SOLUTIA INC	COM NEW	834376501	219,474	13,700	X	X	28-5284	
				353,481	22,065	X		28-13605	22065
				221,076	13,800	X	X	28-13605	
13800	SONIC AUTOMOTIVE INC	CL A	83545G102	8,601	875	X		28-13605	875
	SONIC FDRY INC	COM NEW	83545R207	10,140	1,000	X		28-5284	1000
	SONIC CORP	COM	835451105	6,222	770	X		28-5284	205
565				4,622	572	X	X	28-5284	572
				1,527	189	X		28-13605	189
				125,240	15,500	X	X	28-13605	
15500									
	COLUMN TOTAL			72,529,980					

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FILE NO. 28-1235
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AS OF 09/30/10

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE	
					(B) SHARED	(C) OTH			
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<C>	<C>					<C><C>	<C>	<C>	
SONOCO PRODS CO	COM	835495102	348,980	10,436	X		28-5284	10436	
			455,286	13,615	X	X	28-5284	13615	
			36,851	1,102	X		28-13605	1102	
SONOSITE INC	COM	83568G104	436	13	X	X	28-5284	13	
SONY CORP	ADR NEW	835699307	49,008	1,585	X		28-5284	1585	
			237,991	7,697	X	X	28-5284	4497	
3200			136,666	4,420	X	X	28-13605		
4420	SOTHEBYS	COM	835898107	66,276	1,800	X	28-5284	1800	
			184,100	5,000	X	X	28-5284	100	
4900			12,335	335	X		28-13605	335	
			88,000	2,390	X	X	28-13605		
2390	SONUS NETWORKS INC	COM	835916107	88,250	25,000	X	X	28-5284	25000
			23,369	6,620	X		28-13605	6620	
	SOURCE CAP INC	COM	836144105	296,720	6,390	X	X	28-5284	6390
	SOURCEFIRE INC	COM	83616T108	17,304	600	X		28-5284	600
	SOUTH FINL GROUP INC	COM	837841105	165	580	X		28-5284	
580			76	267	X		28-13605	267	
	SOUTH JERSEY INDS INC	COM	838518108	2,443,521	49,394	X	28-5284	49394	
			17,315	350	X	X	28-5284		
350			88,254	1,784	X		28-13605	1784	
	SOUTHCOAST FINANCIAL CORP	COM	84129R100	44,440	11,000	X	X	28-5284	
11000	SOUTHERN CO	COM	842587107	22,764,253	611,285	X		28-5284	585878
25407			15,032,075	403,654	X	X	28-5284	382561	
910	20183		2,004,443	53,825	X		28-13605	36122	
17703			984,849	26,446	X	X	28-13605		
26446			294,196	7,900	X		28-13663	7865	
35			265,745	7,136	X	X	28-13663	6790	
346	SOUTHERN COPPER CORP	COM	84265V105	394,749	11,240	X		28-5284	4045
7195			1,004,186	28,593	X	X	28-5284	28593	
			69,924	1,991	X		28-13605	1991	

SOUTHERN FIRST BANCSHARES IN COM 842873101 65,538 9,900 X 28-5284 9900
 COLUMN TOTAL 47,515,301
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FILE NO. 28-1235
 PAGE 252 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 09/30/10

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	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 (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
	SOUTHERN NATL BANCORP OF VA	COM	843395104	97,317	13,535	X	28-5284	13535
	SOUTHERN UN CO NEW	COM	844030106	435,342	18,094	X	28-5284	17908
186				230,086	9,563	X	X 28-5284	9563
				17,732	737	X	28-13605	737
	SOUTHWEST AIRLS CO	COM	844741108	118,310	9,052	X	28-5284	7537
1515				553,266	42,331	X	X 28-5284	39049
3282				3,236,812	247,652	X	28-13605	232136
15516				391,107	29,924	X	X 28-13605	
29924	SOUTHWEST GAS CORP	COM	844895102	92,440	2,752	X	28-5284	2352
400				134,360	4,000	X	X 28-5284	
4000				274,464	8,171	X	28-13605	8171
				267,141	7,953	X	X 28-13605	
7953	SOUTHWESTERN ENERGY CO	COM	845467109	52,434	1,568	X	28-5284	1057
511				1,781,984	53,289	X	X 28-5284	53289
				798,413	23,876	X	28-13605	16586
7290				474,213	14,181	X	X 28-13605	
14181	SOVRAN SELF STORAGE INC	COM	84610H108	64,430	1,700	X	X 28-5284	1700
				16,752	442	X	28-13605	442
	SPARTAN MTRS INC	COM	846819100	5,568	1,200	X	28-5284	1200
	SPARTECH CORP	COM NEW	847220209	255,536	31,125	X	28-13605	31125
	SPECTRA ENERGY PARTNERS LP	COM	84756N109	23,320	674	X	28-5284	674
				75,082	2,170	X	X 28-5284	2170
	SPECTRA ENERGY CORP	COM	847560109	4,138,917	183,544	X	28-5284	174559
8985				3,583,623	158,919	X	X 28-5284	135657
200	23062			1,008,549	44,725	X	28-13605	30551
14174				587,518	26,054	X	X 28-13605	
26054				54,030	2,396	X	28-13663	2331
65				2,638	117	X	X 28-13663	117
	SPECTRUM PHARMACEUTICALS INC	COM	84763A108	109,279	26,206	X	X 28-5284	
26206				3,136	200	X	28-5284	200
	SPEEDWAY MOTORSPORTS INC	COM	847788106	11,086	707	X	28-13605	707
	COLUMN TOTAL			18,894,885				

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FILE NO. 28-1235
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 AS OF 09/30/10

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STAPLES INC	COM	855030102	6,113,012	292,209	X	28-5284		284083	
8126			3,076,286	147,050	X	X 28-5284		146225	
450	375		1,066,920	51,000	X	28-13605		35211	
15789			608,354	29,080	X	X 28-13605			
29080			97,257	4,649	X	28-13663		4649	
			48,534	2,320	X	X 28-13663		1620	
700									
STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	1,185	250	X	28-5284		250	
STARBUCKS CORP	COM	855244109	12,029,119	470,807	X	28-5284		448338	
22469			1,900,307	74,376	X	X 28-5284		71284	
1740	1352		17,627,558	689,924	X	28-13605		659715	
30209			4,262,736	166,839	X	X 28-13605		128702	
2587	35550		50,589	1,980	X	28-13663		1980	
			24,911	975	X	X 28-13663		975	
STARTEK INC	COM	85569C107	293	70	X	28-5284			
70			1,568	375	X	X 28-5284		375	
STATE AUTO FINL CORP	COM	855707105	2,205	145	X	28-5284		145	
			913	60	X	X 28-5284		60	
			61	4	X	28-13605		4	
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	544,628	10,364	X	28-5284		7807	
2557			239,575	4,559	X	X 28-5284		2119	
2440			3,959,432	75,346	X	28-13605		70617	
4729			876,376	16,677	X	X 28-13605		9266	
7411			36,732	699	X	28-13663			
699									
STATE STR CORP	COM	857477103	13,903,695	369,190	X	28-5284		364701	
4489			13,102,027	347,903	X	X 28-5284		330663	
750	16490		5,832,818	154,881	X	28-13605		144203	
10678			2,914,959	77,402	X	X 28-13605			
77402			41,916	1,113	X	28-13663		1113	
			103,565	2,750	X	X 28-13663		2750	
STATOIL ASA	SPONSORED ADR	85771P102	52,324	2,494	X	28-5284		2494	
5199			269,404	12,841	X	X 28-5284		7642	
5199			109,075	5,199	X	X 28-13605			
			7,490	357	X	X 28-13663		357	
	COLUMN TOTAL		88,905,824						

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE

ITEM 1: TITLE OF CLASS

ITEM 2: CUSIP NUMBER

ITEM 3: FAIR MARKET VALUE

ITEM 4: SHARES OR PRINCIPAL AMOUNT

ITEM 5: DISCRETION (B) SHARED (A) SOLE (C) OTH INSTR V

ITEM 6: INVESTMENT MANAGERS

ITEM 7: VOTING (A) SOLE

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STEEL DYNAMICS INC	COM	858119100	41,342	2,930	X	28-5284		2930
			246,220	17,450	X	X 28-5284		17450

			23,959	1,698	X	28-13605	1698
STEELCASE INC	CL A	858155203	4,998	600	X	X 28-5284	600
STEIN MART INC	COM	858375108	1,943	220	X	28-5284	
220							
STEINWAY MUSICAL INSTRS INC	COM	858495104	272,730	15,838	X	28-13605	15838
STELLARONE CORP	COM	85856G100	38,834	3,053	X	28-5284	3053
STEMCELLS INC	COM	85857R105	3,735	4,500	X	28-5284	500
4000							
STEPAN CO	COM	858586100	1,021,184	17,276	X	28-13605	17276
			14,778	250	X	X 28-13605	
250							
STERLING BANCSHARES INC	COM	858907108	3,544	660	X	28-5284	
660							
STERICYCLE INC	COM	858912108	723,912	10,419	X	28-5284	4578
5841							
			1,703,372	24,516	X	X 28-5284	9135
15381							
			394,507	5,678	X	28-13605	3929
1749							
			234,287	3,372	X	X 28-13605	
3372							
			347	5	X	28-13663	
5							
STERIS CORP	COM	859152100	58,467	1,760	X	28-5284	1760
			116,270	3,500	X	X 28-5284	3500
			249,482	7,510	X	28-13605	7510
STEREOTAXIS INC	COM	85916J102	6,210	1,500	X	28-5284	1500
			2,455	593	X	28-13605	593
STERLING CONSTRUCTION CO INC	COM	859241101	6,809	550	X	28-5284	550
STERLING FINL CORP WASH	COM	859319105	244	375	X	28-13605	375
STERLITE INDS INDIA LTD	ADS	859737207	8,299	554	X	28-5284	554
			2,262	151	X	X 28-5284	151
STEWART ENTERPRISES INC	CL A	860370105	195,657	36,300	X	X 28-5284	
36300							
			4,010	744	X	28-13605	744
			157,388	29,200	X	X 28-13605	
29200							
	COLUMN TOTAL		5,537,245				

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FILE NO. 28-1235
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AS OF 09/30/10

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: PRINCIPAL AMOUNT	ITEM 5: SHARES OR DISCRETION		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE
					(A) SOLE	(B) SHARED	(C) OTH	INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
STEWART INFORMATION SVCS CORP	COM	860372101	2,377	210	X				28-5284	
210										
			130,859	11,560	X				28-13605	11560
			130,859	11,560	X	X			28-13605	
11560										
STIFEL FINL CORP	COM	860630102	32,403	700	X	X			28-5284	
700										
			6,295	136	X				28-13605	136
			150,443	3,250	X	X			28-13605	
3250										
STMICROELECTRONICS N V	NY REGISTRY	861012102	7,317	959	X				28-5284	959
			1,984	260	X	X			28-5284	260
STONE ENERGY CORP	COM	861642106	6,039	410	X				28-5284	
410										
			14,509	985	X				28-13605	985
STONERIDGE INC	COM	86183P102	157,650	15,000	X				28-5284	15000
			13,085	1,245	X				28-13605	1245
STRATASYS INC	COM	862685104	69,300	2,500	X				28-5284	2500
			464,310	16,750	X	X			28-5284	16750
STRATEGIC HOTELS & RESORTS I	COM	86272T106	18,410	4,342	X				28-13605	4342
STRATTEC SEC CORP	COM	863111100	111,821	4,480	X	X			28-5284	4480
STRAYER ED INC	COM	863236105	4,188	24	X				28-5284	24
			3,162,115	18,121	X				28-13605	18121

2094				365,403	2,094	X	X	28-13605	
STRYKER CORP	COM	863667101	11,547,086	230,711		X		28-5284	228254
2457				16,462,796	328,927	X	X	28-5284	308565
9105	11257			4,220,867	84,333	X		28-13605	77210
7123				2,930,578	58,553	X	X	28-13605	
58553				150,150	3,000	X		28-13663	2825
175				198,648	3,969	X	X	28-13663	3750
219				1,485	50	X		28-5284	50
STUDENT LN CORP	COM	863902102		683	23	X	X	28-5284	23
				6,950	234	X		28-13605	234
STURM RUGER & CO INC	COM	864159108	7,911	580		X		28-5284	400
180				27,280	2,000	X	X	28-5284	2000
	COLUMN TOTAL			40,403,801					

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PAGE 257 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: PRINCIPAL AMOUNT	ITEM 5: SHARES OR DISCRETION		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE
					(A) SOLE	(B) SHARED	(C) OTH INSTR V	(C) OTH INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	205,800	3,781	X			28-5284		3781
			340,895	6,263	X	X		28-5284		5563
700										
SUCCESSFACTORS INC	COM	864596101	2,136,509	85,086	X	X		28-5284		85086
SUFFOLK BANCORP	COM	864739107	2,051	81	X			28-13605		81
SUN BANCORP INC	COM	86663B102	4,865	954	X	X		28-5284		954
			1,290	253	X			28-13605		253
SUN COMMUNITIES INC	COM	866674104	15,350	500	X			28-5284		500
			27,630	900	X	X		28-5284		500
400										
SUN LIFE FINL INC	COM	866796105	210,664	8,090	X			28-5284		8090
			131,059	5,033	X	X		28-5284		5033
SUN HEALTHCARE GROUP INC	COM NEW	866933401	165,165	19,500	X	X		28-5284		
19500										
			1,753	207	X			28-13605		207
			154,154	18,200	X	X		28-13605		
18200										
SUNCOR ENERGY INC NEW	COM	867224107	209,427	6,434	X			28-5284		4634
1800										
			737,453	22,656	X	X		28-5284		14786
7870										
			89,513	2,750	X	X		28-13605		
2750										
SUNOPTA INC	COM	8676EP108	71,582	11,754	X			28-13605		11754
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	110,110	1,400	X			28-5284		1400
			961,260	12,222	X	X		28-5284		8422
2500	1300									
SUNOCO INC	COM	86764P109	366,424	10,039	X			28-5284		8210
1829										
			574,802	15,748	X	X		28-5284		14748
1000										
			6,703,517	183,658	X			28-13605		181196
2462										
			558,414	15,299	X	X		28-13605		
15299										
SUNPOWER CORP	COM CL A	867652109	153,734	10,676	X			28-5284		10676
			11,390	791	X	X		28-5284		791
			6,883	478	X			28-13605		478
SUNPOWER CORP	COM CL B	867652307	3,063	221	X			28-5284		221
			22,800	1,645	X	X		28-5284		1645

SUNRISE SENIOR LIVING INC COM 86768K106 9,529 2,778 X 28-13605 2778
 COLUMN TOTAL 13,987,086
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 AS OF 09/30/10

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	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
	SUNSTONE HOTEL INVS INC NEW	COM	867892101	6,349	700	X	28-5284	700
				4,218	465	X	28-13605	465
4096	SUNTRUST BKS INC	COM	867914103	1,554,759	60,192	X	28-5284	56096
404				2,813,094	108,908	X X	28-5284	108504
10982				889,379	34,432	X	28-13605	23450
20048				517,840	20,048	X X	28-13605	
39				3,590	139	X	28-13663	100
7500	SUNTECH PWR HLDGS CO LTD	ADR	86800C104	105,982	10,994	X X	28-5284	3494
9050	SUPERIOR ENERGY SVCS INC	COM	868157108	248,030	9,293	X X	28-5284	243
				11,343	425	X	28-13605	425
9950				265,566	9,950	X X	28-13605	
	SUPERIOR INDS INTL INC	COM	868168105	14,913	863	X	28-13605	863
110	SUPERTEX INC	COM	868532102	2,433	110	X	28-5284	
6582	SUPERVALU INC	COM	868536103	76,513	6,636	X	28-5284	54
				18,021	1,563	X X	28-5284	1563
8390				265,121	22,994	X	28-13605	14604
10335				119,163	10,335	X X	28-13605	
	SUPPORT COM INC	COM	86858W101	79,458	17,349	X	28-13605	17349
	SUPREME INDS INC	CL A	868607102	2,411	1,081	X	28-5284	1081
180	SURMODICS INC	COM	868873100	14,066	1,180	X	28-5284	1000
				198,647	16,665	X X	28-5284	16665
1484	SUSQUEHANNA BANCSHARES INC P	COM	869099101	325,438	38,559	X	28-5284	37075
				99,719	11,815	X X	28-5284	11815
				2,557	303	X	28-13605	303
10650	SUSSEX BANCORP	COM	869245100	54,315	10,650	X X	28-5284	
320	SWIFT ENERGY CO	COM	870738101	19,375	690	X	28-5284	370
				2,162	77	X	28-13605	77
296	SWISS HELVETIA FD INC	COM	870875101	177,536	14,135	X	28-5284	13839
	COLUMN TOTAL			7,891,998				

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ITEM 5: ITEM 6:
 INVESTMENT

SYSTEMAX INC	COM	871851101	145,452	5,100	X	X	28-13663	5100
			122,800	10,000	X		28-5284	10000
			1,093	89	X		28-13605	89
TCF FINL CORP	COM	872275102	56,665	3,500	X		28-5284	3500
			792,517	48,951	X	X	28-5284	38451
10500								
			331,069	20,449	X		28-13605	20449
			169,995	10,500	X	X	28-13605	
10500								
TC PIPELINES LP	UT COM LTD PRT	87233Q108	302,218	6,500	X		28-5284	6500
			106,939	2,300	X	X	28-5284	1800
500								
TD AMERITRADE HLDG CORP	COM	87236Y108	4,845	300	X		28-5284	300
			51,292	3,176	X	X	28-5284	956
2220								
TECO ENERGY INC	COM	872375100	40,940	2,535	X		28-13605	2535
3978			729,778	42,135	X		28-5284	38157
			982,009	56,698	X	X	28-5284	53348
3350								
			244,004	14,088	X		28-13605	9558
4530								
			149,004	8,603	X	X	28-13605	
8603								
			6,374	368	X		28-13663	
368								
TF FINL CORP	COM	872391107	100,750	5,000	X	X	28-5284	5000
TFS FINL CORP	COM	87240R107	7,352	800	X		28-5284	800
			15,053	1,638	X		28-13605	1638
TGC INDS INC	COM NEW	872417308	189,154	50,441	X		28-5284	50441
TICC CAPITAL CORP	COM	87244T109	20,296	1,961	X		28-13605	1961
THQ INC	COM NEW	872443403	2,440	607	X		28-5284	
607								
			52,260	13,000	X		28-13605	13000
			52,260	13,000	X	X	28-13605	
13000								
	COLUMN TOTAL		48,846,882					

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ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION		ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V	ITEM 7: MANAGERS	ITEM 8: VOTING (A) SOLE
					(A) SOLE	(C) OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TJX COS INC NEW	COM	872540109	3,079,649	69,004	X		28-5284	65278	
3726			2,018,258	45,222	X	X	28-5284	43323	
1384	515		1,308,418	29,317	X		28-13605	20599	
8718			750,230	16,810	X	X	28-13605		
16810			131,257	2,941	X		28-13663	2900	
41			119,207	2,671	X	X	28-13663	2400	
271									
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	12,468	300	X		28-5284	300	
			12,219	294	X	X	28-5284	294	
			25,352	610	X		28-13605	610	
TNS INC	COM	872960109	9,543	563	X		28-13605	563	
TTM TECHNOLOGIES INC	COM	87305R109	22,517	2,300	X	X	28-5284		
2300									
			120,016	12,259	X		28-13605	12259	
			20,559	2,100	X	X	28-13605		
2100									
T-3 ENERGY SRVCS INC	COM	87306E107	278,654	10,656	X		28-13605	10086	
570									
			6,799	260	X	X	28-13605		

260	TW TELECOM INC	COM	87311L104	11,569	623	X	X	28-5284	623
				18,830	1,014	X		28-13605	1014
	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,458,923	143,878	X		28-5284	143878
				1,100,778	108,558	X	X	28-5284	92368
16190				134,497	13,264	X	X	28-13605	
13264				23,150	2,283	X	X	28-13663	2283
	TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	8,264	815	X		28-5284	75
740	TALBOTS INC	COM	874161102	10,939	835	X		28-5284	835
				9,170	700	X		28-13605	700
	TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	39,788	1,739	X		28-5284	1183
556				4,805	210	X	X	28-5284	210
				2,540	111	X		28-13605	111
	TALEO CORP	CL A	87424N104	783	27	X		28-5284	27
	COLUMN TOTAL			10,739,182					

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FILE NO. 28-1235
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AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED				(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TALISMAN ENERGY INC	COM	87425E103	2,500,493	142,967	X			28-5284	141817				
1150				403,110	23,048	X	X	28-5284	22253				
650	145			29,733	1,700	X	X	28-13605					
1700				13,118	750	X		28-13663	750				
				131,175	7,500	X	X	28-13663	7500				
TANDY LEATHER FACTORY INC	COM	87538X105	4,895	1,100	X			28-5284	1100				
TANGER FACTORY OUTLET CTRS I	COM	875465106	23,570	500	X			28-5284	500				
				65,996	1,400	X	X	28-5284	1400				
				7,778	165	X		28-13605	165				
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	458,370	16,500	X			28-5284	16500				
TARGET CORP	COM	87612E106	108,804,428	1,000	X	X		28-5284	1000				
9508				20,755,775	388,394	X	X	28-5284	347569				
14600	26225			5,482,089	102,584	X		28-13605	86503				
16081				2,140,539	40,055	X	X	28-13605	4301				
35754				229,418	4,293	X		28-13663	4274				
19				80,160	1,500	X	X	28-13663	1500				
TASEKO MINES LTD	COM	876511106	20,800	4,000	X			28-5284	4000				
				2,080	400	X	X	28-5284	400				
TASTY BAKING CO	COM	876553306	5,109	750	X	X		28-5284	750				
TATA MTRS LTD	SPONSORED ADR	876568502	2,551	100	X			28-5284	100				
				12,755	500	X	X	28-5284	500				
TAUBMAN CTRS INC	COM	876664103	8,119	182	X	X		28-5284	182				
				37,026	830	X		28-13605	830				
TEAM HEALTH HOLDINGS INC	COM	87817A107	76,556	5,930	X	X		28-5284					
5930				84,302	6,530	X	X	28-13605					
6530													
TECH DATA CORP	DBCV	2.750%12 878237AE6	611,250	6,000	X	X		28-5284	6000				
TECH DATA CORP	COM	878237106	51,987	1,290	X			28-5284					
1290				290,724	7,214	X	X	28-5284	154				
7060				565,328	14,028	X		28-13605	14028				

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FILE NO. 28-1235
PAGE 263 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
TECHNE CORP	COM	878377100	172,844 2,630,809	2,800 42,618	X X	28-5284 X 28-5284	2800 30103
12515							
TECHNITROL INC	COM	878555101	22,470 1,632	364 370	X X	28-13605 28-5284	364
370							
1600			7,056	1,600	X	X 28-5284	
			71,442	16,200	X	28-13605	16200
			71,442	16,200	X	X 28-13605	
16200							
TECK RESOURCES LTD	CL B	878742204	147,723	3,589	X	28-5284	3189
400							
			46,593	1,132	X	X 28-5284	232
900							
TECUMSEH PRODS CO	CL A	878895200	11,401	994	X	28-13605	994
TEJON RANCH CO	COM	879080109	64,902	2,995	X	X 28-5284	
2995							
TEKELEC	COM	879101103	7,776 1,646 12,960	600 127 1,000	X X X	28-5284 28-13605 X 28-13605	600 127
1000							
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	32,806	2,330	X	28-5284	2330
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	22,553 836	1,619 60	X X	28-5284 X 28-5284	1619 60
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	125,956	11,236	X	28-5284	5306
5930							
			3,789	338	X	X 28-5284	338
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	14,882 158,055	1,979 21,018	X X	28-5284 X 28-5284	1979 21018
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	5,346	900	X	28-5284	900
TELECOMMUNICATION SYS INC	CL A	87929J103	2,903,953 335,869	742,699 85,900	X X	28-13605 X 28-13605	742699
85900							
TELEDYNE TECHNOLOGIES INC	COM	879360105	36,634	920	X	28-5284	610
310							
			34,484	866	X	X 28-5284	866
			250,269	6,285	X	28-13605	6285
	COLUMN TOTAL		7,196,128				

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AS OF 09/30/10

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

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TELEFLEX INC 8557	COM	879369106	2,435,067	42,886	X	28-5284	34329	
			782,145	13,775	X	X 28-5284	13775	
			27,709	488	X	28-13605	488	
			16,409	289	X	28-13663		
289			340,680	6,000	X	X 28-13663	6000	
TELEFONICA S A 13462	SPONSORED ADR	879382208	1,566,864	21,131	X	28-5284	7669	
			590,308	7,961	X	X 28-5284	6316	
1645			98,249	1,325	X	X 28-13605		
1325			28,177	380	X	28-13663		
380								
TELEFONOS DE MEXICO S A B	SPON ADR A SHS	879403707	31,482	2,096	X	28-5284	2096	
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	266,799	17,870	X	28-5284	17870	
			43,297	2,900	X	X 28-5284	1400	
1500			17,916	1,200	X	X 28-13663	1200	
TELEPHONE & DATA SYS INC	COM	879433100	9,643	294	X	X 28-5284	294	
			38,966	1,188	X	28-13605	1188	
TELEPHONE & DATA SYS INC	SPL COM	879433860	2,041	72	X	28-5284	72	
			2,070	73	X	X 28-5284	73	
TELLABS INC 7531	COM	879664100	59,734	8,018	X	28-5284	487	
			251,408	33,746	X	X 28-5284	1156	
32590			416,105	55,853	X	28-13605	49314	
6539			197,574	26,520	X	X 28-13605		
26520			283	38	X	28-13663		
38			8,307	1,115	X	X 28-13663		
1115								
TELUS CORP	NON-VTG SHS	87971M202	220,220	5,200	X	X 28-5284	5200	
TEMPLE INLAND INC	COM	879868107	746	40	X	28-5284	40	
			30,155	1,616	X	X 28-5284	316	
1300			11,868	636	X	28-13605	636	
			24,258	1,300	X	X 28-13605		
1300								
TELETECH HOLDINGS INC	COM	879939106	685,237	46,175	X	28-13605	46175	
			8,563	577	X	X 28-13605		
577								
TEMPLETON DRAGON FD INC	COM	88018T101	170,569	5,900	X	X 28-5284	5900	
			COLUMN TOTAL	8,382,849				

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FILE NO. 28-1235
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AS OF 09/30/10

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TEMPLETON EMERGING MKTS FD I	COM	880191101	13,290	606	X	28-5284	606	
			74,562	3,400	X	X 28-5284	3400	
TEMPLETON EMERG MKTS INCOME	COM	880192109	33,111	1,950	X	28-5284	1950	
			223,864	13,184	X	X 28-5284	9723	
3461								
TEMPLETON GLOBAL INCOME FD	COM	880198106	254,020	23,564	X	28-5284	23564	
			134,750	12,500	X	X 28-5284	12500	
TEMPUR PEDIC INTL INC	COM	88023U101	34,720	1,120	X	28-13605	1120	
TENARIS S A	SPONSORED ADR	88031M109	20,785	541	X	28-5284	541	
			48,025	1,250	X	X 28-5284		

1250				48,025	1,250	X	X	28-13605	
1250	TENET HEALTHCARE CORP	COM	88033G100	56,395	11,948	X		28-5284	11660
288				21,896	4,639	X	X	28-5284	4639
				132,202	28,009	X		28-13605	19190
8819				80,198	16,991	X	X	28-13605	
16991	TENNANT CO	COM	880345103	6,705	217	X		28-13605	217
4736	TENNECO INC	COM	880349105	167,244	5,773	X		28-5284	1037
				307,951	10,630	X	X	28-5284	
10630				8,170	282	X		28-13605	282
				267,393	9,230	X	X	28-13605	
9230	TERADATA CORP DEL	COM	88076W103	125,320	3,250	X		28-5284	2884
366				89,305	2,316	X	X	28-5284	2216
100				434,610	11,271	X		28-13605	7793
3478				258,352	6,700	X	X	28-13605	
6700				771	20	X		28-13663	
20				1,774	46	X	X	28-13663	
46	TERADYNE INC	COM	880770102	7,631	685	X		28-5284	70
615				34,411	3,089	X	X	28-5284	3089
				229,874	20,635	X		28-13605	12648
7987				58,942	5,291	X	X	28-13605	
5291				9,436	847	X	X	28-13663	
847									
	COLUMN TOTAL			3,183,732					

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FILE NO. 28-1235
PAGE 266 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE
					(B) SHARED	(C) OTH INSTR V		
					<C>	<C>	<C>	<C>
TEREX CORP NEW 14044	COM	880779103	409,535	17,868	X		28-5284	3824
			318,382	13,891	X	X	28-5284	13891
			24,364	1,063	X		28-13605	1063
			15,609	681	X		28-13663	
TERNIUM SA TERRA NITROGEN CO L P	SPON ADR COM UNIT	880890108 881005201	6,595 31,735	202 350	X X	X	28-5284 28-5284	202 350
TERRA NOVA RTY CORP	COM	88102D103	36,268	400	X	X	28-5284	400
			2,984	400	X		28-5284	400
			1,449,120	194,252	X	X	28-5284	
194252			73,854	9,900	X	X	28-13605	
9900	TERREMARK WORLDWIDE INC	COM NEW	881448203	278,766	26,960	X	28-5284	4590
22370			169,824	16,424	X	X	28-13605	
16424			11,064	1,070	X		28-13663	
1070	TERRITORIAL BANCORP INC	COM	88145X108	15,147	900	X	28-5284	

900					11,192	665	X	28-13605	665
	TESLA MTRS INC	COM	88160R101		20,527	1,006	X	28-5284	1006
	TESORO CORP	COM	881609101		10,488	785	X	28-5284	401
384					346,371	25,926	X	X 28-5284	24226
1700					185,317	13,871	X	28-13605	8123
5748					56,125	4,201	X	X 28-13605	
4201	TETRA TECHNOLOGIES INC DEL	COM	88162F105		6,977	684	X	28-5284	
684					1,836	180	X	28-13605	180
	TETRA TECH INC NEW	COM	88162G103		33,133	1,580	X	28-5284	1020
560					20,970	1,000	X	X 28-5284	1000
					5,305	253	X	28-13605	253
	TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	31,006,239	587,796		X	28-5284	524639
63157					21,043,083	398,921	X	X 28-5284	350631
1450	46840				5,290,667	100,297	X	28-13605	99369
928					936,471	17,753	X	X 28-13605	8053
9700					423,055	8,020	X	28-13663	4621
3399					103,390	1,960	X	X 28-13663	1960
	TEVA PHARMACEUTICAL FIN LLC	DCV	0.250% 2 88163VAE9	485,000	4,000		X	X 28-5284	4000
	COLUMN TOTAL			62,829,393					

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FILE NO. 28-1235
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AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TEVA PHARMACEUTICAL FIN CO B	NOTE	1.750% 2	88165FAA0	467,000	4,000	X	28-5284	4000					
TEXAS CAPITAL BANCSHARES INC	COM		88224Q107	467,000	4,000	X	X 28-5284	4000					
1000				17,270	1,000	X	X 28-5284						
1000				17,270	1,000	X	X 28-13605						
TEXAS INDS INC	COM		882491103	394,504	12,516	X	28-5284	2121					
10395				220,640	7,000	X	X 28-5284	7000					
				315	10	X	28-13605	10					
				15,602	495	X	28-13663						
495	TEXAS INSTRS INC	COM	882508104	13,421,354	494,523	X	28-5284	484677					
9846				8,504,563	313,359	X	X 28-5284	301004					
65	12290			2,336,618	86,095	X	28-13605	61626					
24469				1,364,735	50,285	X	X 28-13605						
50285				8,766	323	X	28-13663						
323				92,629	3,413	X	X 28-13663	2825					
588	TEXAS PAC LD TR	SUB CTF PROP I	882610108	152,114	3,800	X	28-5284	3800					
				142,107	3,550	X	X 28-5284	3550					
	TEXAS ROADHOUSE INC	COM	882681109	4,335,324	308,564	X	28-5284	285665					
22899				801	57	X	28-13605	57					
				15,399	1,096	X	28-13663						

1096	TEXTRON INC	COM	883203101	337,143	16,398	X	28-5284	14323
2075				257,041	12,502	X	X 28-5284	11799
103	600			349,849	17,016	X	28-13605	12526
4490				222,994	10,846	X	X 28-13605	
10846	THERMO FISHER SCIENTIFIC INC	COM	883556102	4,397,586	91,846	X	28-5284	68498
23348				5,358,155	111,908	X	X 28-5284	82890
29018				4,678,977	97,723	X	28-13605	88973
8750				2,692,292	56,230	X	X 28-13605	
56230				13,167	275	X	X 28-13663	275
	THESTREET COM	COM	88368Q103	13,769	4,900	X	X 28-5284	
4900				10,397	3,700	X	X 28-13605	
3700	THOMAS & BETTS CORP	COM	884315102	207,930	5,069	X	28-5284	5069
600				74,533	1,817	X	X 28-5284	1217
				26,786	653	X	28-13605	653
500				20,510	500	X	X 28-13605	
	COLUMN TOTAL			50,635,140				

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

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
					(B) SHARED	(C) OTH		
THOMPSON CREEK METALS CO INC	COM	884768102	116,489	10,806	X		28-5284	150
10656			37,730	3,500	X	X	28-5284	2300
1200			12,936	1,200	X	X	28-13605	
1200	THOMSON REUTERS CORP	COM	884903105	272,430	7,259	X	X 28-5284	7259
	THOR INDS INC	COM	885160101	16,366	490	X	28-5284	490
			4,576	137	X	X	28-5284	137
			13,260	397	X		28-13605	397
	THORATEC CORP	COM NEW	885175307	33,282	900	X	X 28-5284	900
			11,982	324	X		28-13605	324
	3M CO	NOTE	11 88579YAB7	183,500	2,000	X	28-5284	2000
	3M CO	COM	88579Y101	167,697,140	1,934,000	X	28-5284	1885428
48572				140,760,332	1,623,346	X	X 28-5284	1522039
5300	96007			39,362,178	453,952	X	28-13605	431237
22715				18,542,066	213,840	X	X 28-13605	66895
2290	144655			1,285,389	14,824	X	28-13663	13892
932				1,685,816	19,442	X	X 28-13663	18936
506	3PAR INC	COM	88580F109	853,423	25,877	X	28-13605	25877
				21,305	646	X	X 28-13605	
646	TIBCO SOFTWARE INC	COM	88632Q103	44,350	2,500	X	28-5284	2500
				367,094	20,693	X	28-13605	20693
	TIDEWATER INC	COM	886423102	83,974	1,874	X	28-5284	1874
				59,418	1,326	X	X 28-5284	1326

6028				19,971	1,050	X	28-13605	1050
	TOLLGRADE COMMUNICATIONS INC	COM	889542106	586	80	X	28-5284	
80								
	TOMPKINS PLC	SPONSORED ADR	890030208	15,607	773	X	28-5284	773
	TOMPKINS FINANCIAL CORPORATI	COM	890110109	11,581	292	X	28-5284	
292								
	COLUMN TOTAL			38,747,139				

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FILE NO. 28-1235
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AS OF 09/30/10

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
5841	TOOTSIE ROLL INDS INC	COM	890516107	167,094	6,716	X X	28-5284	875
3581	TORCHMARK CORP	COM	891027104	1,042,288	19,614	X	28-5284	16033
2180				2,084,363	39,224	X X	28-5284	39224
				351,309	6,611	X	28-13605	4431
3340				177,488	3,340	X X	28-13605	
290	TORO CO	COM	891092108	100,652	1,790	X	28-5284	1500
2000				872,521	15,517	X X	28-5284	13517
				268,892	4,782	X	28-13605	4782
	TORONTO DOMINION BK ONT	COM NEW	891160509	2,333,131	32,288	X	28-5284	32288
				642,753	8,895	X X	28-5284	6648
2247	TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	4,297,279	125,468	X	28-5284	125468
				638,249	18,635	X X	28-5284	18635
	TORTOISE CAP RES CORP	COM	89147N304	5,774	1,031	X X	28-5284	1031
	TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	24,530	1,000	X	28-5284	1000
				12,265	500	X X	28-5284	500
	TORTOISE ENERGY CAP CORP	COM	89147U100	32,313	1,250	X	28-5284	1250
	TORTOISE MLP FD INC	COM	89148B101	24,050	1,000	X	28-5284	1000
1706	TOTAL S A	SPONSORED ADR	89151E109	1,629,580	31,581	X	28-5284	29875
				1,206,976	23,391	X X	28-5284	15925
7466				62,952	1,220	X	28-13663	1220
	TOWER BANCORP INC	COM	891709107	97,296	4,800	X	28-5284	4800
				66,891	3,300	X X	28-5284	3300
5098	TOWER GROUP INC	COM	891777104	122,121	5,230	X	28-5284	132
				1,121	48	X	28-13605	48
17062	TOWERS WATSON & CO	CL A	891894107	1,050,583	21,362	X	28-5284	4300
				159,245	3,238	X X	28-5284	3238
				458,899	9,331	X	28-13605	9331
				11,213	228	X X	28-13605	
228								
	COLUMN TOTAL			17,941,828				

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FILE NO. 28-1235
PAGE 271 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 6:

ITEM 8:		ITEM 5: INVESTMENT						
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER								
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	
<C>	<C>							
TOTAL SYS SVCS INC 31893	COM	891906109	639,318	41,950	X	28-5284	10057	
			7,559	496	X	X 28-5284	496	
4054			194,234	12,745	X	28-13605	8691	
7799			118,857	7,799	X	X 28-13605		
18			274	18	X	28-13663		
TOYOTA MOTOR CORP 1068	SP ADR REP2COM	892331307	569,920	7,962	X	28-5284	6894	
			238,862	3,337	X	X 28-5284	3157	
180	COM	892356106	666,685	16,810	X	28-5284	1840	
TRACTOR SUPPLY CO 14970			45,926	1,158	X	X 28-5284	298	
860			4,670,401	117,761	X	28-13605	117761	
			448,277	11,303	X	X 28-13605		
11303			36,091	910	X	28-13663		
910	COM	89336Q100	3,015,429	1,794,898	X	X 28-5284		
TRANS WORLD ENTMT CORP 1794898								
TRANSATLANTIC HLDGS INC 558	COM	893521104	177,972	3,502	X	28-5284	2944	
			10,621	209	X	X 28-5284	209	
TRANSCANADA CORP	COM	89353D107	2,949,085	58,030	X	28-13605	58030	
			106,906	2,880	X	28-5284	2880	
8750			350,784	9,450	X	X 28-5284	700	
TRANSDIGM GROUP INC 1215	COM	893641100	75,391	1,215	X	28-5284		
1585			110,883	1,787	X	X 28-5284	202	
			25,441	410	X	28-13605	410	
TRANSOCEAN INC	NOTE 1.625%12	893830AU3	397,000	4,000	X	28-5284	4000	
TRANSOCEAN INC	NOTE 1.500%12	893830AW9	382,500	4,000	X	X 28-5284	4000	
TRANSWITCH CORP	COM NEW	894065309	97	37	X	28-5284	37	
TRAVELERS COMPANIES INC 34497	COM	89417E109	17,743,176	340,560	X	28-5284	306063	
			12,863,386	246,898	X	X 28-5284	237875	
500 8523			10,404,266	199,698	X	28-13605	188456	
11242			4,266,782	81,896	X	X 28-13605	11792	
1660 68444			476,819	9,152	X	28-13663	8790	
362			126,082	2,420	X	X 28-13663	2420	
TRAVELCENTERS OF AMERICA LLC 7312	COM	894174101	25,354	7,349	X	X 28-5284	37	
	COLUMN TOTAL		61,144,378					

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FILE NO. 28-1235
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AS OF 09/30/10

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TREDEGAR CORP 180	COM	894650100	3,416	180	X	28-5284		
TREE COM INC	COM	894675107	1,518	80	X	28-13605	80	
TREEHOUSE FOODS INC 7639	COM	89469A104	386	59	X	28-13605	59	
			424,397	9,206	X	28-5284	1567	
			1,320,074	28,635	X	28-13605	28635	
			16,827	365	X	28-13663		
TRI CONTL CORP	COM	895436103	356,769	28,935	X	X 28-5284	28935	
TRIDENT MICROSYSTEMS INC	COM	895919108	809	473	X	28-13605	473	
TRIMBLE NAVIGATION LTD 9492	COM	896239100	3,362,824	95,971	X	28-5284	86479	
			2,834,175	80,884	X	X 28-5284	51809	
			5,937,843	169,459	X	28-13605	169459	
			1,048,397	29,920	X	X 28-13605	3840	
			74,460	2,125	X	X 28-13663	2125	
TRINA SOLAR LIMITED	SPON ADR	89628E104	30,180	1,000	X	X 28-5284	1000	
TRINITY INDS INC 2200	COM	896522109	102,999	4,625	X	28-5284	2425	
			493,258	22,149	X	X 28-5284	9149	
			30,799	1,383	X	28-13605	1383	
			174,151	7,820	X	X 28-13605		
TRIQUINT SEMICONDUCTOR INC 13892	COM	89674K103	133,363	13,892	X	28-5284		
			25,920	2,700	X	X 28-5284		
			1,997	208	X	28-13605	208	
TRIUMPH GROUP INC NEW 150	COM	896818101	33,566	450	X	28-5284	300	
			164,098	2,200	X	X 28-5284		
			121,880	1,634	X	28-13605	1634	
			126,803	1,700	X	X 28-13605		
TRUEBLUE INC	COM	89785X101	4,996	366	X	28-13605	366	
TRUSTCO BK CORP N Y 610	COM	898349105	7,339	1,320	X	28-5284	710	
			81,732	14,700	X	28-13605	14700	
			81,732	14,700	X	X 28-13605		
TRUSTMARK CORP 14700	COM	898402102	1,413	65	X	X 28-5284	65	
			4,783	220	X	28-13605	220	
			COLUMN TOTAL	17,002,904				

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

ITEM 8:

ITEM 5: ITEM 6: INVESTMENT

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

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

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

(B) SHARED (C) NONE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TUESDAY MORNING CORP	COM NEW	899035505	19	4	X	28-13605	4	
TUPPERWARE BRANDS CORP	COM	899896104	137,280	3,000	X	28-5284	3000	
			99,894	2,183	X	X 28-5284	1517	
			29,561	646	X	28-13605	646	
TURKCELL ILETISIM HIZMETLERI 537	SPON ADR NEW	900111204	10,224	610	X	28-5284	73	
			16,760	1,000	X	X 28-5284	1000	
TURKISH INVT FD INC	COM	900145103	89,050	5,000	X	28-5284	5000	

TUTOR PERINI CORP	COM	901109108	9,362	466	X	28-5284	466
			647,903	32,250	X	28-13605	32250
			126,567	6,300	X	X 28-13605	
6300							
21ST CENTY HLDG CO	COM	90136Q100	1,753,243	502,362	X	X 28-5284	
502362							
TWIN DISC INC	COM	901476101	2,372	170	X	28-13605	170
TWO HBRS INVT CORP	COM	90187B101	59,216	6,565	X	X 28-5284	6565
TWO HBRS INVT CORP	*W EXP 07/13/2	90187B119	6,000	40,000	X	X 28-5284	40000
II VI INC	COM	902104108	201,582	5,400	X	28-5284	5400
			1,606,534	43,036	X	X 28-5284	40436
600	2000						
			4,965	133	X	28-13605	133
TYLER TECHNOLOGIES INC	COM	902252105	78,443	3,891	X	28-5284	340
3551							
			6,072,898	301,235	X	28-13605	301235
			597,381	29,632	X	X 28-13605	
29632							
TYSON FOODS INC	CL A	902494103	31,672	1,977	X	28-5284	404
1573							
			58,409	3,646	X	X 28-5284	3646
			297,908	18,596	X	28-13605	12338
6258							
			146,887	9,169	X	X 28-13605	
9169							
UAL CORP	NOTE 4.500% 6	902549AH7	401,600	4,000	X	X 28-5284	4000
UAL CORP	COM NEW	902549807	50,183	2,121	X	28-13605	2121
UDR INC	COM	902653104	198,781	9,412	X	X 28-5284	9412
			667,941	31,626	X	28-13605	31626
	COLUMN TOTAL		13,402,635				

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FILE NO. 28-1235
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AS OF 09/30/10

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE
						(A) SOLE	(B) SHARED		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
UGI CORP NEW	COM	902681105	276,659	9,670	X	28-5284	9670		
			542,188	18,951	X	X 28-5284	18951		
			5,636,084	196,997	X	28-13605	196997		
			652,079	22,792	X	X 28-13605			
22792									
UIL HLDG CORP	COM	902748102	7,040	250	X	28-5284			
250									
UMB FINL CORP	COM	902788108	46,518	1,310	X	28-5284	400		
910									
			209,154	5,890	X	X 28-5284			
5890									
			1,017,326	28,649	X	28-13605	28649		
			136,145	3,834	X	X 28-13605			
3834									
US BANCORP DEL	COM NEW	902973304	33,853,547	1,565,844	X	28-5284	1543297		
22547									
			14,231,365	658,250	X	X 28-5284	610710		
17165	30375								
			3,932,981	181,914	X	28-13605	139912		
42002									
			6,503,945	300,830	X	X 28-13605	15846		
3949	281035								
			78,113	3,613	X	28-13663	3460		
153									
			284,757	13,171	X	X 28-13663	12975		
196									
UQM TECHNOLOGIES INC	COM	903213106	5,888	2,300	X	28-5284	2300		
URS CORP NEW	COM	903236107	1,342,555	35,349	X	28-5284	35349		
			326,134	8,587	X	X 28-5284	8487		
100									
			32,283	850	X	28-13605	850		

USANA HEALTH SCIENCES INC 6000	COM	90328M107	242,160	6,000	X	X	28-5284	
			605	15	X		28-13605	15
USA TECHNOLOGIES INC	*W EXP 12/31/2	90328S179	509	3,180	X		28-5284	3180
USA TECHNOLOGIES INC	CONV PFD SER A	90328S203	9,750	1,000	X	X	28-5284	1000
USA TECHNOLOGIES INC	COM NO PAR	90328S500	6,800	5,620	X		28-5284	5620
			1,673	1,383	X	X	28-5284	1383
U S G CORP	COM NEW	903293405	923	70	X		28-5284	70
			74,761	5,668	X	X	28-5284	3668
2000			6,846	519	X		28-13605	519
USEC INC 612000	NOTE 3.000%10	90333EAC2	48,424,500	612,000	X	X	28-5284	
USEC INC	COM	90333E108	8,418	1,622	X		28-5284	1622
			127,155	24,500	X	X	28-5284	
24500								
	COLUMN TOTAL		118,018,861					

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AS OF 09/30/10

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
					(B) SHARED	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
U S PHYSICAL THERAPY INC	COM	90337L108	427,430	25,564	X		28-13605	25564
USA MOBILITY INC	COM	90341G103	696,359	43,441	X		28-13605	43441
U S AIRWAYS GROUP INC 15600	COM	90341W108	144,300	15,600	X	X	28-5284	
			5,051	546	X		28-13605	546
ULTA SALON COSMETCS & FRAG I 1300	COM	90384S303	37,960	1,300	X	X	28-5284	
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	441,385	11,423	X		28-13605	11423
ULTRA PETROLEUM CORP 16830	COM	903914109	826,334	19,684	X		28-5284	2854
			1,098,239	26,161	X	X	28-5284	4756
21405			61,711	1,470	X	X	28-13605	
1470			45,758	1,090	X		28-13663	
1090								
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	979	16	X		28-5284	16
ULTRATECH INC 220	COM	904034105	3,762	220	X		28-5284	
UMPQUA HLDGS CORP 5650	COM	904214103	318	28	X		28-5284	28
			64,071	5,650	X	X	28-5284	
			1,746	154	X		28-13605	154
2200			24,948	2,200	X	X	28-13605	
UNDER ARMOUR INC	CL A	904311107	48,193	1,070	X		28-5284	1070
			184,664	4,100	X	X	28-5284	4100
UNICA CORP	COM	904583101	18,882	900	X		28-5284	900
UNIFI INC	COM	904677101	13,823	3,065	X		28-13605	3065
UNIFIRST CORP MASS	COM	904708104	540,617	12,245	X		28-13605	12245
			154,525	3,500	X	X	28-13605	
3500								
UNILEVER PLC 780	SPON ADR NEW	904767704	305,725	10,506	X		28-5284	9726
			666,914	22,918	X	X	28-5284	22918
UNILEVER N V 7750	N Y SHS NEW	904784709	7,451,564	249,383	X		28-5284	241633
			11,751,744	393,298	X	X	28-5284	366188
5352 21758			118,026	3,950	X	X	28-13605	
3950								
			7,470	250	X		28-13663	250
			138,105	4,622	X	X	28-13663	4622
	COLUMN TOTAL		25,280,603					

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AS OF 09/30/10

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

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UNION BANKSHARES INC	COM	905400107	72,080	4,000	X	X 28-5284	4000	
UNION DRILLING INC	COM	90653P105	905	202	X	28-13605	202	
UNION FIRST MKT BANKSH CP	COM	90662P104	33,956	2,600	X	X 28-5284		
2600			33,956	2,600	X	X 28-13605		
2600								
UNION PAC CORP	COM	907818108	63,980,197	782,154	X	28-5284	767198	
14956			38,198,882	466,979	X	X 28-5284	443531	
1880	21568		26,555,961	324,645	X	28-13605	288319	
36326			10,367,659	126,744	X	X 28-13605	53877	
1178	71689		561,884	6,869	X	28-13663	5880	
989			663,889	8,116	X	X 28-13663	7395	
500	221							
UNISOURCE ENERGY CORP	COM	909205106	10,698	320	X	28-5284		
320			1,906	57	X	28-13605	57	
UNISYS CORP	COM NEW	909214306	7,282	261	X	28-5284	261	
			698	25	X	X 28-5284	25	
			19,949	715	X	28-13605	715	
UNIT CORP	COM	909218109	308,687	8,278	X	28-5284	4000	
4278			393,410	10,550	X	X 28-5284	1000	
9550			22,038	591	X	28-13605	591	
UNITED BANKSHARES INC WEST V	COM	909907107	175,649	7,057	X	28-5284	6717	
340			78,777	3,165	X	X 28-5284	3165	
			7,467	300	X	28-13605	300	
UNITED BANCORP INC OHIO	COM	909911109	45,680	5,700	X	28-5284	5700	
			16,028	2,000	X	X 28-5284	2000	
UNITED FINANCIAL BANCORP INC	COM	91030T109	22,994	1,702	X	28-5284		
1702			40,530	3,000	X	X 28-5284		
3000			33,775	2,500	X	X 28-13605		
2500								
UNITED FIRE & CAS CO	COM	910331107	88,234	4,160	X	28-5284	4160	
			54,255	2,558	X	X 28-5284	58	
2500			53,025	2,500	X	X 28-13605		
2500								
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	815	293	X	X 28-5284	293	
	COLUMN TOTAL		141,851,266					

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AS OF 09/30/10

ITEM 5: ITEM 6:
INVESTMENT

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
	NAME OF ISSUER		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
	(B) SHARED (C) NONE							
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9417	UNITED NAT FOODS INC	COM	911163103	446,921	13,494	X	28-5284	4077
				194,911	5,885	X	28-13605	5885
				14,308	432	X	28-13663	
432	UNITED ONLINE INC	COM	911268100	137,280	24,000	X	X 28-5284	24000
149445	UNITED PARCEL SERVICE INC	CL B	911312106	82,377,689	1,235,233	X	28-5284	1085788
				24,981,741	374,595	X	X 28-5284	367787
100	6708			8,164,457	122,424	X	28-13605	99904
22520				3,482,885	52,225	X	X 28-13605	11276
1149	39800			1,315,127	19,720	X	28-13663	18674
1046				295,103	4,425	X	X 28-13663	4254
171	UNITED RENTALS INC	COM	911363109	25,688	1,731	X	28-13605	1731
	UNITED STATES CELLULAR CORP	COM	911684108	4,827	105	X	X 28-5284	105
				9,884	215	X	28-13605	215
	UNITED STATES LIME & MINERAL	COM	911922102	1,353	35	X	28-13605	35
	UNITED STATES NATL GAS FUND	UNIT	912318102	55,142	8,940	X	28-5284	8940
				74,016	12,000	X	X 28-5284	12000
	UNITED STATES OIL FUND LP	UNITS	91232N108	19,162	550	X	28-5284	550
				3,484	100	X	X 28-5284	100
	U STORE IT TR	COM	91274F104	74,733	8,950	X	28-5284	8950
				651	78	X	28-13605	78
	UNITED STATES STL CORP NEW	NOTE 4.000% 5	912909AE8	308,500	2,000	X	X 28-5284	2000
800	UNITED STATES STL CORP NEW	COM	912909108	3,788,916	86,426	X	28-5284	85626
				416,787	9,507	X	X 28-5284	9507
				439,364	10,022	X	28-13605	7021
3001				252,694	5,764	X	X 28-13605	
5764	UNITED STATIONERS INC	COM	913004107	11,772	220	X	28-5284	
220				810,944	15,155	X	28-13605	15155
				5,886	110	X	X 28-13605	
110								
	COLUMN TOTAL			127,714,225				

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
	NAME OF ISSUER		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
	(B) SHARED (C) NONE							
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40	UNITED TECHNOLOGIES CORP	COM	913017109	136,755,474	1,919,914	X	28-5284	1882267
				97,082,074	1,362,938	X	X 28-5284	1287372
12014	63552			38,510,998	540,657	X	28-13605	493494
47163				17,167,000	241,008	X	X 28-13605	78540
2530	159938							

1128				908,396	12,753	X	28-13663	11625	
313				1,808,886	25,395	X	X 28-13663	25082	
3928	UNITE	THERAPEUTICS CORP DEL	COM	91307C102	265,095	4,733	X	28-5284	805
4400				278,930	4,980	X	X 28-5284	580	
4950				18,595	332	X	28-13605	332	
				277,250	4,950	X	X 28-13605		
189				10,586	189	X	28-13663		
45931	UNITE	DHEALTH GROUP INC	COM	91324P102	26,324,214	749,764	X	28-5284	703833
2620	24485			7,071,926	201,422	X	X 28-5284	174317	
103782				41,015,116	1,168,189	X	28-13605	1064407	
5874	266117			15,410,376	438,917	X	X 28-13605	166926	
304				118,742	3,382	X	28-13663	3078	
				26,333	750	X	X 28-13663	750	
	UNITRIN INC		COM	913275103	39,024	1,600	X	28-5284	1600
				4,439	182	X	X 28-5284	182	
				20,951	859	X	28-13605	859	
				60,975	2,500	X	X 28-13605		
2500				452,412	30,672	X	28-13605	30672	
	UNIVERSAL AMERICAN CORP		COM	913377107	8,422	571	X	X 28-13605	
571				20,045	500	X	28-5284	500	
	UNIVERSAL CORP VA		COM	913456109	6,014	150	X	X 28-5284	150
				1,484,934	37,040	X	28-13605	37040	
				142,760	3,561	X	X 28-13605		
3561				37,600	1,600	X	28-5284	600	
1000	UNIVERSAL DISPLAY CORP		COM	91347P105	82,015	3,490	X	X 28-5284	2590
900				35,250	1,500	X	X 28-13605		
1500				3,336	160	X	28-5284	160	
	UNIVERSAL ELECTRS INC		COM	913483103	2,561,318	122,845	X	28-13605	122845
				281,412	13,497	X	X 28-13605		
13497				5,265	180	X	28-5284		
180	UNIVERSAL FST PRODS INC		COM	913543104	11,378	389	X	28-13605	389
				388,307,541					

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AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
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1350	UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	67,100	1,950	X	X	28-5284					600
				7,742	225	X		28-13605					225
	UNIVERSAL INS HLDGS INC	COM	91359V107	168,375	37,500	X		28-5284					37500
				44,900	10,000	X	X	28-13605					
10000	UNIVERSAL STAINLESS & ALLOY	COM	913837100	2,456	100	X		28-13605					100
	UNIVERSAL HLTH SVCS INC	CL B	913903100	183,225	4,715	X		28-5284					4715
				48,886	1,258	X	X	28-5284					658

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AS OF 09/30/10

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	NUMBER					
(B) SHARED (C) NONE						
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VANGUARD WORLD FDS	CONSUM DIS ETF 92204A108	3,379,042	62,901	X	28-5284	62901
		826,321	15,382	X	X 28-5284	15382
		23,207	432	X	X 28-13663	432
VANGUARD WORLD FDS	CONSUM STP ETF 92204A207	1,832,944	25,933	X	28-5284	25933
		2,246,422	31,783	X	X 28-5284	31783
		102,769	1,454	X	28-13663	1454
		26,081	369	X	X 28-13663	369
VANGUARD WORLD FDS	ENERGY ETF 92204A306	2,123,596	25,669	X	28-5284	25669
		363,102	4,389	X	X 28-5284	4389
		33,092	400	X	28-13663	400
VANGUARD WORLD FDS	FINANCIALS ETF 92204A405	2,828,177	95,482	X	28-5284	95182
300						
		2,830,902	95,574	X	X 28-5284	94574
1000						
		25,918	875	X	28-13663	875
VANGUARD WORLD FDS	HEALTH CAR ETF 92204A504	1,555,523	28,526	X	28-5284	27972
554						
		457,888	8,397	X	X 28-5284	2372
6025						
		56,711	1,040	X	28-13663	1040
VANGUARD WORLD FDS	INDUSTRIAL ETF 92204A603	2,296,806	39,744	X	28-5284	39744
		2,095,754	36,265	X	X 28-5284	36065
200						
		25,659	444	X	X 28-13663	444
VANGUARD WORLD FDS	INF TECH ETF 92204A702	5,096,407	91,662	X	28-5284	91662
		5,823,711	104,743	X	X 28-5284	104743
VANGUARD WORLD FDS	MATERIALS ETF 92204A801	5,192,220	73,233	X	28-5284	70873
2360						
		1,846,520	26,044	X	X 28-5284	25444
600						
		56,720	800	X	28-13663	800
		10,635	150	X	X 28-13663	150
VANGUARD WORLD FDS	UTILITIES ETF 92204A876	913,280	13,748	X	28-5284	13748
		1,204,907	18,138	X	X 28-5284	18138
		82,107	1,236	X	28-13663	1236
VANGUARD WORLD FDS	TELCOMM ETF 92204A884	164,117	2,615	X	28-5284	2615
		31,066	495	X	X 28-5284	495
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF 922042718	29,350	320	X	28-5284	320
		23,664	258	X	X 28-5284	258
	COLUMN TOTAL		43,604,618			

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FILE NO. 28-1235
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AS OF 09/30/10

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

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VANGUARD INTL EQUITY INDEX F 970	TT WRLD ST ETF	922042742	43,446	970	X	X	28-5284		
VANGUARD INTL EQUITY INDEX F 6949	ALLWRLD EX US	922042775	71,179,391	1,567,828	X		28-5284	1560879	
40	58199		42,033,045	925,838	X	X	28-5284	867599	
660			29,964	660	X	X	28-13605		
			1,134,864	24,997	X		28-13663	24997	
			90,709	1,998	X	X	28-13663	1998	
VANGUARD INTL EQUITY INDEX F 40	EMR MKT ETF	922042858	170,837,407	3,757,972	X		28-5284	3723100	
3811	73407		69,312,862	1,524,700	X	X	28-5284	1447482	
			3,786,545	83,294	X		28-13605	83294	
			2,194,672	48,277	X	X	28-13605		
48277			2,457,068	54,049	X		28-13663	54049	
			981,209	21,584	X	X	28-13663	20832	
752			4,875,902	90,546	X		28-5284	89881	
VANGUARD INTL EQUITY INDEX F 665	PACIFIC ETF	922042866	1,936,769	35,966	X	X	28-5284	35966	
			2,262,752	46,444	X		28-5284	46444	
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	430,734	8,841	X	X	28-5284	8841	
VANGUARD NATURAL RESOURCES L 100	COM UNIT	92205F106	22,914	900	X	X	28-5284	800	
VARIAN MED SYS INC 18623	COM	92220P105	10,811,532	178,703	X		28-5284	160080	
4370			6,887,260	113,839	X	X	28-5284	109469	
2588			519,635	8,589	X		28-13605	6001	
4969			300,625	4,969	X	X	28-13605		
903			104,242	1,723	X		28-13663	820	
			54,450	900	X	X	28-13663	900	
VARIAN SEMICONDUCTOR EQUIPMN 630	COM	922207105	38,134	1,325	X		28-5284	695	
			12,951	450	X	X	28-5284	450	
			27,801	966	X		28-13605	966	
VASCO DATA SEC INTL INC 29829	COM	92230Y104	233,688	35,952	X		28-5284	6123	
1425			9,263	1,425	X		28-13663		
VASCULAR SOLUTIONS INC	COM	92231M109	11,480	1,000	X		28-5284	1000	
VECTREN CORP	COM	92240G101	232,416	8,984	X		28-5284	8984	
			411,643	15,912	X	X	28-5284	15912	
			10,969	424	X		28-13605	424	
	COLUMN TOTAL		393,276,342						

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AS OF 09/30/10

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

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VECTOR GROUP LTD 210	COM	92240M108	102,700	5,492	X		28-5284	5492
			3,927	210	X	X	28-5284	
			449	24	X		28-13605	24
VEECO INSTRS INC DEL 360	COM	922417100	13,181	378	X		28-5284	18
			20,155	578	X		28-13605	578

				16,444	400	X	X	28-5284	400
				902,077	21,943	X		28-13605	21413
530				20,761	505	X	X	28-13605	
505									
	VIACOM INC NEW	CL A	92553P102	31,952	797	X		28-5284	750
47				41,694	1,040	X	X	28-5284	887
153									
	VIACOM INC NEW	CL B	92553P201	19,369,539	535,218	X		28-5284	520934
14284				4,559,687	125,993	X	X	28-5284	117592
2885	5516								
				32,174,539	889,045	X		28-13605	802432
86613				12,785,818	353,297	X	X	28-13605	128138
2282	222877								
				286,118	7,906	X		28-13663	7837
69				230,784	6,377	X	X	28-13663	6000
377									
	VICAL INC	COM	925602104	2,230	1,000	X		28-5284	1000
	VICOR CORP	COM	925815102	2,192	150	X		28-5284	
150									
	VILLAGE BK & TR FINANCIAL CO	COM	92705T101	106,385	73,369	X	X	28-5284	
73369									
		COLUMN TOTAL		296,406,943					

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AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER											
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VIRGIN MEDIA INC	COM	92769L101	22,991	997	3,602	X	X	28-5284	997				
			83,062	3,602	1,000	X		28-13605	3602				
VIRGINIA COMM BANCORP INC	COM	92778Q109	4,860	1,000	200	X		28-5284	1000				
VISION-SCIENCES INC DEL	COM	927912105	238	200	25	X		28-5284	200				
VIROPHARMA INC	COM	928241108	373	25		X		28-5284	25				
VISA INC	COM CL A	92826C839	8,749,536	117,823	8,715,748	X	X	28-5284	107323				
10500					117,368	X	X	28-5284	90732				
140	26496				8,373,261	X		28-13605	101546				
11210					3,540,791	X	X	28-13605	6150				
41531					90,374	X		28-13663	660				
557					12,030	X	X	28-13663	79				
83					242	X	X	28-5284	8				
	VIRTUS INVT PARTNERS INC	COM	92828Q109	16,492	545	X		28-13605	545				
	VISHAY INTERTECHNOLOGY INC	COM	928298108	29,524	3,050	X		28-5284	3050				
				39,378	4,068	X	X	28-5284	4068				
				28,895	2,985	X		28-13605	2985				
	VISHAY PRECISION GROUP INC	COM	92835K103	7,087	454	X		28-5284	454				
				2,263	145	X	X	28-5284	145				
	VITAL IMAGES INC	COM	92846N104	13,230	1,000	X		28-5284	1000				
1600				21,168	1,600	X	X	28-5284					
				21,168	1,600	X	X	28-13605					
1600													
	VITAMIN SHOPPE INC	COM	92849E101	104,310	3,800	X	X	28-5284					
3800				109,800	4,000	X	X	28-13605					
4000													
	VITRAN CORP INC	COM	92850E107	4,320,268	394,545	X		28-5284	394545				

VIVO PARTICIPACOES S A	SPON ADR PFD N	92855S200	543	20	X	28-5284	20
			1,404,961	51,710	X	28-13605	51710
VIVUS INC	COM	928551100	3,947	590	X	28-5284	590
			11,935	1,784	X	28-13605	1784
	COLUMN TOTAL		35,728,475				

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FILE NO. 28-1235
PAGE 288 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
	VMWARE INC	CL A COM	928563402	94,538	1,113	X	28-5284	1113
				44,678	526	X	X 28-5284	526
				28,455	335	X	28-13605	335
	VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	6,472,433	260,880	X	28-5284	125996
134884				8,218,685	331,265	X	X 28-5284	301029
829	29407			75,621	3,048	X	X 28-13605	
3048				66,491	2,680	X	28-13663	
2680				49,620	2,000	X	X 28-13663	2000
	VOCUS INC	COM	92858J108	92	5	X	28-13605	5
	VOLCOM INC	COM	92864N101	114,720	6,000	X	28-5284	6000
	VOLCANO CORPORATION	COM	928645100	1,039	40	X	28-13605	40
	VOLT INFORMATION SCIENCES IN	COM	928703107	756	105	X	28-5284	
105				7,222	1,003	X	28-13605	1003
	VORNADO RLTY TR	SH BEN INT	929042109	345,712	4,042	X	28-5284	3040
1002				190,390	2,226	X	X 28-5284	2226
				956,910	11,188	X	28-13605	7740
3448				542,089	6,338	X	X 28-13605	
6338				428	5	X	28-13663	
5				59,415	500	X	28-5284	
	VORNADO RLTY TR	PFD CONV SER A	929042208					
500				115,006	3,115	X	28-5284	2785
	VULCAN MATLS CO	COM	929160109	186,151	5,042	X	X 28-5284	5042
330				309,685	8,388	X	28-13605	5810
2578				183,419	4,968	X	X 28-13605	
4968				22,260	2,100	X	X 28-5284	
	W & T OFFSHORE INC	COM	92922P106	22,260	2,100	X	X 28-13605	
2100				13,158	346	X	28-5284	
	WD-40 CO	COM	929236107	41,833	1,100	X	X 28-5284	1100
346				200,722	5,278	X	28-13605	5278
	WGL HLDGS INC	COM	92924F106	467,981	12,387	X	28-5284	12387
8700				474,290	12,554	X	X 28-5284	3854
				16,585	439	X	28-13605	439
	COLUMN TOTAL			19,322,644				

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(SHARES) NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
WALGREEN CO 9231	COM	931422109	12,204,251	364,306	X		28-5284	355075
78570			7,612,272	227,232	X	X	28-5284	148662
20230			5,927,490	176,940	X		28-13605	156710
92275			3,143,808	93,845	X	X	28-13605	1570
9			45,527	1,359	X		28-13663	1350
390			106,363	3,175	X	X	28-13663	2785
WALTER ENERGY INC	COM	93317Q105	24,387	300	X		28-5284	300
			19,266	237	X	X	28-5284	237
			43,002	529	X		28-13605	529
WALTER INVT MGMT CORP	COM	93317W102	34,980	2,000	X		28-5284	2000
			927	53	X	X	28-5284	53
			13,467	770	X		28-13605	770
WARNACO GROUP INC	COM NEW	934390402	143,164	2,800	X		28-13605	2800
			138,051	2,700	X	X	28-13605	
2700								
WARNER MUSIC GROUP CORP	COM	934550104	2,084	463	X		28-5284	463
			1,202	267	X		28-13605	267
WARREN RES INC	COM	93564A100	3,851	970	X		28-13605	970
WASHINGTON FED INC 8522	COM	938824109	130,216	8,522	X		28-5284	
			40,736	2,666	X	X	28-5284	383
2283								
			25,686	1,681	X		28-13605	1681
			34,884	2,283	X	X	28-13605	
2283								
WASHINGTON POST CO 228	CL B	939640108	191,717	480	X		28-5284	252
			63,107	158	X	X	28-5284	78
80								
			174,942	438	X		28-13605	311
127								
			97,855	245	X	X	28-13605	
245								
WASHINGTON REAL ESTATE INVT 10974	SH BEN INT	939653101	613,880	19,347	X		28-5284	8373
			413,283	13,025	X	X	28-5284	12325
700								
			8,282	261	X		28-13605	261
			22,211	700	X	X	28-13605	
700								
			16,912	533	X		28-13663	
533								
WASHINGTON TR BANCORP	COM	940610108	22,944	1,200	X		28-5284	1200
			103,152	5,395	X	X	28-5284	
5395								
			21,032	1,100	X	X	28-13605	
1100								
	COLUMN TOTAL		31,444,931					

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

ITEM 8:

ITEM 5: INVESTMENT

ITEM 6: DISCRETION

ITEM 7: VOTING MANAGERS

ITEM 3: CUSIP

ITEM 4: FAIR MARKET VALUE

SHARES OR PRINCIPAL (B) SHARED

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

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WASTE CONNECTIONS INC 5748	COM	941053100	227,966	5,748	X	28-5284	
			11,938	301	X	X 28-5284	301
			21,496	542	X	28-13605	542
WASTE MGMT INC DEL 33247	COM	94106L109	31,118,711	870,697	X	28-5284	837450
			8,616,128	241,078	X	X 28-5284	214528
710 25840			1,816,843	50,835	X	28-13605	39818
11017			1,155,903	32,342	X	X 28-13605	8286
2042 22014			279,272	7,814	X	28-13663	7293
521			298,250	8,345	X	X 28-13663	7670
675 WATERS CORP 12736	COM	941848103	1,466,562	20,720	X	28-5284	7984
			460,990	6,513	X	X 28-5284	4958
1075 480			463,538	6,549	X	28-13605	4603
1946			265,496	3,751	X	X 28-13605	
3751			34,682	490	X	28-13663	
490			84,936	1,200	X	X 28-13663	1200
WATSCO INC 290	COM	942622200	16,147	290	X	28-5284	
			90,480	1,625	X	X 28-5284	25
1600			5,846	105	X	28-13605	105
			100,224	1,800	X	X 28-13605	
1800 WATSON PHARMACEUTICALS INC 1776	COM	942683103	685,549	16,203	X	28-5284	14427
			271,503	6,417	X	X 28-5284	1067
5350			5,025,032	118,767	X	28-13605	73716
45051			1,108,818	26,207	X	X 28-13605	9377
16830			8,927	211	X	X 28-13663	
211 WATTS WATER TECHNOLOGIES INC 260	CL A	942749102	8,853	260	X	28-5284	
			6,810	200	X	X 28-5284	200
			1,482,469	43,538	X	28-13605	43538
			11,883	349	X	X 28-13605	
349 WAUSAU PAPER CORP WEB COM GROUP INC WEBSense INC 16905	COM COM COM	943315101 94733A104 947684106	1,608 8,520 361,435	194 1,552 20,374	X X X	28-13605 28-13605 28-5284	194 1552 3469
			8,764	494	X	28-13605	494
			14,334	808	X	28-13663	
808							
		COLUMN TOTAL	55,539,913				

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FILE NO. 28-1235
PAGE 292 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1:	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE
						DISCRETION			
						(B) SHARED	(C) OTH INSTR V		
						<C>	<C>	<C>	<C>
WEBMD HEALTH CORP	COM		94770V102	11,071	222	X	X	28-5284	222
				39,198	786	X		28-13605	786
WEBSTER FINL CORP CONN	COM		947890109	10,536	600	X	X	28-5284	600

2100				105,922	6,032	X	X	28-5284	3932
				1,721	98	X		28-13605	98
				36,876	2,100	X	X	28-13605	
2100	WEIGHT WATCHERS INTL INC NEW	COM	948626106	1,934	62	X		28-5284	62
				129,002	4,136	X	X	28-5284	4136
				14,472	464	X		28-13605	464
	WEINGARTEN RLTY INVS	SH BEN INT	948741103	9,819	450	X		28-5284	450
				323,525	14,827	X	X	28-5284	7127
7700				18,743	859	X		28-13605	859
				24,002	1,100	X	X	28-13605	
1100	WEIS MKTS INC	COM	948849104	522,151	13,344	X		28-5284	12844
500				27,391	700	X	X	28-5284	700
	WELLCARE HEALTH PLANS INC	COM	94946T106	21,286	735	X		28-13605	735
	WELLPOINT INC	COM	94973V107	1,856,433	32,776	X		28-5284	30540
2236				1,366,950	24,134	X	X	28-5284	17834
6300				1,676,940	29,607	X		28-13605	21266
8341				1,040,477	18,370	X	X	28-13605	
18370				5,664	100	X		28-13663	100
				22,543	398	X	X	28-13663	200
198	WELLS FARGO & CO NEW	COM	949746101	81,833,812	3,258,364	X		28-5284	3185034
73330				62,791,845	2,500,173	X	X	28-5284	2403572
23657	72944			58,255,749	2,319,560	X		28-13605	2019850
299710				23,353,585	929,866	X	X	28-13605	266880
13311	649675			424,569	16,905	X		28-13663	16287
618				861,997	34,322	X	X	28-13663	33002
1320	WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	95,570	95	X		28-5284	95
				284,698	283	X	X	28-5284	283
	WELLS FARGO ADVANTAGE INCOME	COM SHS	94987B105	6,669	650	X		28-5284	650
				6,484	632	X	X	28-5284	632
	WELLS FARGO ADV GLB DIV OPP	COM	94987C103	53,649	5,381	X	X	28-5284	5381
	COLUMN TOTAL			235,235,283					

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FILE NO. 28-1235
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AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WELLS FARGO ADVANTAGE MULTI	COM SHS	94987D101		32,100		2,000		X		28-5284			2000
WELLS FARGO ADVANTAGE UTILS	COM	94987E109		5,374		455		X		28-5284			455
WENDYS ARBYS GROUP INC	COM	950587105		54,215		11,968		X		28-5284			11968
				38,179		8,428		X	X	28-5284			1128
7300				466,563		102,994		X		28-13605			102994
				19,026		4,200		X	X	28-13605			
4200	WERNER ENTERPRISES INC	COM	950755108	6,885		336		X		28-13605			336
	WESBANCO INC	COM	950810101	422,324		25,846		X		28-5284			25846
				67,321		4,120		X	X	28-5284			4120
	WESCO FINL CORE	COM	950817106	2,507		7		X	X	28-5284			7
				14,684		41		X		28-13605			41
	WESCO INTL INC	COM	95082P105	187,728		4,778		X		28-5284			

4778

			18,898	481	X	X	28-5284	481
			24,988	636	X		28-13605	636
WEST MARINE INC	COM	954235107	505,795	49,783	X		28-13605	49783
WEST PHARMACEUTICAL SVSC INC	COM	955306105	228,196	6,651	X		28-5284	5100
1551								
			22,988	670	X	X	28-5284	
670								
WESTAR ENERGY INC	COM	95709T100	14,170	413	X		28-13605	413
			7,269	300	X		28-5284	300
			24,278	1,002	X	X	28-5284	1002
			16,452	679	X		28-13605	679
WESTAMERICA BANCORPORATION	COM	957090103	12,914	237	X		28-5284	237
			326,994	6,001	X		28-13605	6001
WESTELL TECHNOLOGIES INC	CL A	957541105	403	175	X	X	28-5284	175
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	6,026	316	X		28-5284	316
WESTERN ASSET GLB HI INCOME	COM	95766B109	1,679	132	X	X	28-5284	132
WESTERN ASSET HIGH INCM FD I	COM	95766H106	100,100	10,000	X		28-5284	10000
		COLUMN TOTAL	2,628,056					

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FILE NO. 28-1235
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AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED				(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
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WESTERN ASSET HIGH INCM FD I	COM	95766J102		74,490	7,640	X		X	28-5284			7640	
				9,750	1,000	X	X	X	28-5284			1000	
WESTERN ASSET HIGH INCM OPP	COM	95766K109		74,231	11,839	X		X	28-5284			11839	
				67,089	10,700	X	X	X	28-5284			10700	
WESTERN ASSETT MGD HI INCM F	COM	95766L107		108,915	16,886	X		X	28-5284			16886	
WESTERN ASST MNG MUN FD INC	COM	95766M105		203,892	15,600	X	X	X	28-5284			15600	
WESTERN ASST MN PRT FD INC	COM	95766P108		206,360	14,000	X	X	X	28-5284			14000	
				27,490	1,865	X	X	X	28-13663			1865	
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106		29,306	2,270	X		X	28-5284			2270	
				6,455	500	X	X	X	28-5284			500	
WESTERN ASSET CLYM INFL OPP	COM	95766R104		6,310	500	X	X	X	28-5284			500	
WESTERN ASSET INFL MGMT FD I	COM	95766U107		30,548	1,786	X		X	28-5284			1786	
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105		70,065	4,671	X		X	28-5284			4671	
WESTERN DIGITAL CORP	COM	958102105		717,841	25,285	X		X	28-5284			24578	
707													
				93,375	3,289	X	X	X	28-5284			3289	
				2,023,611	71,279	X		X	28-13605			65395	
5884													
				1,545,154	54,426	X	X	X	28-13605				
54426													
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104		289,022	10,665	X		X	28-5284			10665	
				198,101	7,310	X	X	X	28-5284			7310	
WESTERN REFNG INC	COM	959319104		16,244	3,100	X	X	X	28-5284			3100	
WESTERN UN CO	COM	959802109		1,243,438	70,370	X		X	28-5284			65313	
5057													
				2,765,973	156,535	X	X	X	28-5284			144155	
12380													
				5,186,799	293,537	X		X	28-13605			279293	
14244													
				1,101,901	62,360	X	X	X	28-13605			2907	
59453													
				1,025	58	X		X	28-13663				
58													
				28,484	1,612	X	X	X	28-13663			933	
679													
WESTLAKE CHEM CORP	COM	960413102		426,802	14,260	X		X	28-13605			14260	
WESTPORT INNOVATIONS INC	COM NEW	960908309		1,760	100	X	X	X	28-5284			100	
		COLUMN TOTAL		16,554,431									

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AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED (A) SOLE (C) OTH		INSTR V (A) SOLE	
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WESTPAC BKG CORP		SPONSORED ADR	961214301	10,332		92		X		28-5284			92
WET SEAL INC		CL A	961840105	88		26		X		28-13605			26
				21,696		6,400		X	X	28-13605			
6400		COM	962166104	298,022		18,910		X		28-5284			17496
WEYERHAEUSER CO				727,860		46,184		X	X	28-5284			42574
1414				399,358		25,340		X		28-13605			14830
610	3000			139,665		8,862		X	X	28-13605			
10510				8,524,440		105,292		X		28-5284			103326
8862		COM	963320106	726,859		8,978		X	X	28-5284			8978
WHIRLPOOL CORP				4,470,530		55,219		X		28-13605			37795
1966				1,045,598		12,915		X	X	28-13605			8002
17424				6,801		84		X		28-13663			
1150	3763			48,328		506		X		28-5284			506
84		COM	966387102	43,839		459		X	X	28-5284			159
WHITING PETE CORP NEW				37,917		397		X		28-13605			397
300				28,653		300		X	X	28-13605			
300		TR UNIT	966389108	4,180		200		X		28-5284			200
WHITING USA TR I		COM	966612103	9,044		1,107		X		28-5284			300
WHITNEY HLDG CORP				21,095		2,582		X	X	28-5284			2582
807				1,650		202		X		28-13605			202
WHOLE FOODS MKT INC		COM	966837106	483,729		13,035		X		28-5284			12056
979				371,434		10,009		X	X	28-5284			9509
500				376,407		10,143		X		28-13605			7096
3047				253,090		6,820		X	X	28-13605			
6820				52,696		1,420		X		28-13663			1400
20				3,711		100		X	X	28-13663			100
WILEY JOHN & SONS INC		CL A	968223206	430,378		10,533		X		28-5284			7417
3116				21,656		530		X	X	28-5284			530
				22,024		539		X		28-13605			539
				49,032		1,200		X	X	28-13663			1200
WILEY JOHN & SONS INC		CL B	968223305	98,952		2,400		X		28-5284			2400
WILLBROS GROUP INC DEL		COM	969203108	156,477		17,064		X		28-13605			17064
				57,771		6,300		X	X	28-13605			
6300		COLUMN TOTAL		18,943,312									

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AS OF 09/30/10

ITEM 6:

			25,640	718	X	28-13605	718
WRIGHT MED GROUP INC	COM	98235T107	3,905	271	X	28-13605	271
WYNDHAM WORLDWIDE CORP	COM	98310W108	55,901	2,035	X	28-5284	622
1413							
			326,371	11,881	X	X 28-5284	3841
8040							
			315,218	11,475	X	28-13605	8514
2961							
			196,438	7,151	X	X 28-13605	
7151							
			577	21	X	28-13663	
21							
			11,318	412	X	X 28-13663	
412							
WYNN RESORTS LTD	COM	983134107	412,938	4,759	X	28-5284	3954
805							
			909,697	10,484	X	X 28-5284	10484
			3,711,934	42,779	X	28-13605	40749
2030							
			655,374	7,553	X	X 28-13605	5768
1785							
XCEL ENERGY INC	COM	98389B100	1,693,463	73,725	X	28-5284	65207
8518							
			3,303,201	143,805	X	X 28-5284	142605
1200							
			4,575,509	199,195	X	28-13605	189203
9992							
			415,321	18,081	X	X 28-13605	
18081							
			781	34	X	28-13663	
34							
	COLUMN TOTAL		20,940,820				

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FILE NO. 28-1235
PAGE 299 OF 300 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/10

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: PRINCIPAL AMOUNT	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7: MANAGERS	VOTING
					SHARES OR	DISCRETION		
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
					<C>	<C>	<C>	<C>
XILINX INC	COM	983919101	483,036	18,132	X	28-5284	14421	
3711								
			71,928	2,700	X	X 28-5284	2700	
			510,715	19,171	X	28-13605	13300	
5871								
			298,235	11,195	X	X 28-13605		
11195								
			6,713	252	X	28-13663		
252								
			6,474	243	X	X 28-13663		
243								
XINHUA SPORTS & ENTMT LTD	SPONSORED ADR	983982109	1,619	7,600	X	28-5284	7600	
XEROX CORP	COM	984121103	275,186	26,588	X	28-5284	17226	
9362								
			1,375,929	132,940	X	X 28-5284	121840	
11100								
			1,016,732	98,235	X	28-13605	67460	
30775								
			569,364	55,011	X	X 28-13605		
55011								
YAHOO INC	COM	984332106	499,096	35,222	X	28-5284	23723	
11499								
			693,366	48,932	X	X 28-5284	16332	
32600								
			7,319,372	516,540	X	28-13605	488239	
28301								
			3,677,271	259,511	X	X 28-13605		
259511								
			11,379	803	X	X 28-13663		

803	YAMANA GOLD INC	COM	98462Y100	310,696	27,254	X	28-5284	27254
				187,416	16,440	X	X 28-5284	14986
404	1050							
	YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	366	15	X	X 28-5284	15
	YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	8,304	600	X	X 28-5284	600
	YONGYE INTL INC	COM	98607B106	7,060	1,000	X	X 28-5284	1000
	YORK WTR CO	COM	987184108	3,206	200	X	28-5284	200
				4,809	300	X	X 28-5284	300
	YOUNG INNOVATIONS INC	COM	987520103	318,973	11,149	X	28-13605	11149
	YUHE INTERNATIONAL INC	COM	988432100	6,950	1,000	X	28-5284	1000
	YUM BRANDS INC	COM	988498101	14,081,233	305,715	X	28-5284	299670
6045				11,026,303	239,390	X	X 28-5284	224400
14990				1,496,674	32,494	X	28-13605	22437
10057				976,610	21,203	X	X 28-13605	
21203				105,938	2,300	X	28-13663	2300
				104,096	2,260	X	X 28-13663	2260
	COLUMN TOTAL			45,455,049				

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AS OF 09/30/10

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		AMOUNT		(A) SOLE (C) OTH		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
310	ZALE CORP NEW	COM	988858106	651	310	X	28-5284						
				170	81	X	28-13605					81	
	ZEBRA TECHNOLOGIES CORP	CL A	989207105	9,722	289	X	28-5284					289	
				7,031	209	X	X 28-5284					209	
				25,129	747	X	28-13605					747	
	ZEP INC	COM	98944B108	46,216	2,650	X	28-5284					2650	
				2,529	145	X	28-13605					145	
	ZHONGPIN INC	COM	98952K107	4,203	258	X	28-5284					258	
	ZIMMER HLDGS INC	COM	98956P102	10,442,975	199,560	X	28-5284					197865	
1695				12,046,418	230,201	X	X 28-5284					221617	
4034	4550			1,655,303	31,632	X	28-13605					27190	
4442				585,573	11,190	X	X 28-13605						
11190				117,743	2,250	X	28-13663					2250	
				399,854	7,641	X	X 28-13663					7490	
151	ZIONS BANCORPORATION	COM	989701107	201,190	9,419	X	28-5284					7876	
1543				93,322	4,369	X	X 28-5284					3169	
1200				233,721	10,942	X	28-13605					7311	
3631				131,364	6,150	X	X 28-13605						
6150	ZIOPHARM ONCOLOGY INC	COM	98973P101	3,750	1,000	X	28-5284					1000	
	ZORAN CORP	COM	98975F101	229	30	X	X 28-5284					30	
	ZOLTEK COS INC	COM	98975W104	9,720	1,000	X	28-5284					1000	
	ZWEIG TOTAL RETURN FD INC	COM	989837109	7,620	2,000	X	28-5284					2000	
				25,116	6,592	X	X 28-5284					6592	
	ZOLL MED CORP	COM	989922109	22,589	700	X	28-5284					700	
				22,589	700	X	X 28-5284					700	
				13,812	428	X	28-13605					428	
	COLUMN TOTAL			26,108,539									
	GRAND TOTAL			36,451,460,937									

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FORM 13F

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

ENTITY TOTALS	FAIR MARKET	ENTITY
UNITS		

<S>	<C>	<C>
<C>		
583,934,846	26,275,013,724	28-5284
179,731,512	5,988,354,736	28-13605
418,544	16,573,570	28-11439
7,887,422	408,102,847	28-13663
22,082,450	3,759,537,113	28-4750
296,156	3,878,947	
GRAND TOTALS	36,451,460,937	
794,350,930		
NUMBER OF ISSUES	3,631	

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