

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

Form 13F
Form 13F COVER PAGE

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

Check here if Amendment []; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: The PNC Financial Services Group, Inc.

Address: 249 Fifth Avenue
Pittsburgh, PA 15222-2707

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

Name: Joseph C. Guyaux

Title: President

Phone: (412) 762-2569

Signature, Place, and Date of Signing:

/s/ Joseph C. Guyaux Pittsburgh, PA February 4, 2010

[Signature] [City, State] [Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 5
Form 13F Information Table Entry Total: 3,628
Form 13F Information Table Value Total: \$41,914,352
(thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
-----	-----	-----
1	28-4750	PNC Bancorp, Inc.

2 28-5284 PNC Bank, National Association
3 28-13605 PNC Capital Advisors, LLC
4 28-13663 PNC Delaware Trust Company
5 28-11439 PNC Equity Securities, LLC

<TABLE>
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FILE NO. 28-1235
PAGE 1 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
						DISCRETION	(B) SHARED (A) SOLE (C) OTH		
	<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
	<C>								
	DEUTSCHE BANK AG	NAMEN AKT	D18190898	80,782	1,552	X	28-5284	1552	
				9,421	181	X	X 28-5284	181	
	AIRCATTLE LTD	COM	G0129K104	7,827	749	X	28-13605	749	
	AMDOCS LTD 940	ORD	G02602103	105,924	3,856	X	28-5284	2916	
				26,893	979	X	X 28-5284	979	
				46,507	1,693	X	28-13605	1693	
	ARCH CAP GROUP LTD	ORD	G0450A105	254,376	2,889	X	28-5284	2889	
				897,934	10,198	X	X 28-5284	10198	
				322,879	3,667	X	28-13605	3667	
				299,370	3,400	X	X 28-13605		
	3400								
	ARGO GROUP INTL HLDGS LTD	COM	G0464B107	46,064	1,230	X	X 28-5284	1230	
	ASPEN INSURANCE HOLDINGS LTD 3035	SHS	G05384105	86,862	3,035	X	28-5284		
				31,539	1,102	X	X 28-5284	602	
	500								
	ASSURED GUARANTY LTD	COM	G0585R106	1,155,275	40,366	X	28-13605	40366	
				221,250	12,500	X	28-5284	12500	
				14,001	791	X	X 28-5284	791	
				15,523	877	X	28-13605	877	
	AXIS CAPITAL HOLDINGS 3424	SHS	G0692U109	142,228	3,964	X	28-5284	540	
				54,573	1,521	X	X 28-5284	1521	
				41,226	1,149	X	28-13605	1149	
	ACCENTURE PLC IRELAND 250	SHS CLASS A	G1151C101	6,195,567	127,770	X	28-5284	127520	
				3,813,545	78,646	X	X 28-5284	77856	
	140 650								
				297,680	6,139	X	28-13605	6139	
				129,323	2,667	X	X 28-13663	2667	
	BROOKFIELD INFRASTR PARTNERS	LP INT UNIT	G16252101	22,860	1,086	X	28-5284	1086	
				884	42	X	X 28-5284	18	
	24								
	BUNGE LIMITED 851	COM	G16962105	229,451	3,502	X	28-5284	2651	
				442,063	6,747	X	X 28-5284	2247	
	4500								
	CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	81,834	1,249	X	28-13605	1249	
				265	13	X	28-5284	13	
				3,297	162	X	X 28-5284	162	
				10,480	515	X	28-13605	515	
		COLUMN TOTAL		15,087,703					

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FILE NO. 28-1235
PAGE 2 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

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

AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE	
<S> <C> CHINA YUCHAI INTL LTD 150	COM	G21082105	12,676	400	X	X 28-5284	250	
			1,263,512	39,871	X	28-13605	39871	
			315,316	9,950	X	X 28-13605		
9950 CONSOLIDATED WATER CO INC COOPER INDUSTRIES PLC 12924	ORD SHS	G23773107 G24140108	8,941	975	X	28-5284	975	
			24,179,217	414,809	X	28-5284	401885	
1684 2526			6,173,319	105,907	X	X 28-5284	101697	
37291			30,416,596	521,815	X	28-13605	484524	
4479 88920			11,576,569	198,603	X	X 28-13605	105204	
			198,011	3,397	X	28-13663	3397	
			93,264	1,600	X	X 28-13663	1600	
CREDICORP LTD 1900	COM	G2519Y108	225,929	1,900	X	X 28-13605		
COSAN LTD	SHS A	G25343107	27,240	2,000	X	28-5284	2000	
			27,240	2,000	X	X 28-5284	2000	
COVIDIEN PLC 9329	SHS	G2554F105	18,361,986	402,146	X	28-5284	392817	
			4,039,175	88,462	X	X 28-5284	83618	
2914 1930			22,016,978	482,194	X	28-13605	470912	
11282			9,228,571	202,115	X	X 28-13605	97918	
2301 101896			85,293	1,868	X	28-13663	1568	
300			74,745	1,637	X	X 28-13663	1637	
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	4,607	100	X	28-5284	100	
			18,889	410	X	X 28-5284	410	
			595,962	12,936	X	28-13605	12936	
			138,210	3,000	X	X 28-13605		
3000 ENSTAR GROUP LIMITED	SHS	G3075P101	211,450	2,500	X	28-5284	2500	
			33,832	400	X	X 28-5284	400	
ASA LIMITED	SHS	G3156P103	12,912	372	X	28-5284	372	
			5,206,500	150,000	X	X 28-5284	150000	
EVEREST RE GROUP LTD	COM	G3223R108	40,290	475	X	28-5284	475	
			21,884	258	X	X 28-5284	258	
			5,122,025	60,387	X	28-13605	60387	
			289,491	3,413	X	X 28-13605	1038	
2375 FRESH DEL MONTE PRODUCE INC	ORD	G36738105	8,283	332	X	28-13605	332	
COLUMN TOTAL			140,028,913					

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FILE NO. 28-1235
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AS OF 12/31/10

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

AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	ITEM 5: SHARES OR (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION	ITEM 7: INSTR V	ITEM VOTING (A) SOLE
<S> <C> FRONTLINE LTD	SHS	G3682E127	15,222	600	X	28-5284	600	
			77,658	3,061	X	X 28-5284	3061	
			5,962	235	X	28-13605	235	
GENPACT LIMITED	SHS	G3922B107	10,138	667	X	28-5284	667	
			5,715	376	X	X 28-5284	376	

GREENLIGHT CAPITAL RE LTD 21010	CLASS A	G4095J109	563,278	21,010	X	28-5284	
			62,199	2,320	X	X 28-5284	
2320			18,981	708	X	28-13605	708
			41,556	1,550	X	28-13663	
1550 HELEN OF TROY CORP LTD	COM	G4388N106	14,870	500	X	28-5284	500
			338,768	11,391	X	28-13605	11391
			8,030	270	X	X 28-13605	
270 HERBALIFE LTD	COM USD SHS	G4412G101	99,889	1,461	X	28-5284	483
978			44,646	653	X	X 28-5284	342
311			54,559	798	X	28-13605	798
			7,657	112	X	28-13663	
112 INGERSOLL-RAND PLC	SHS	G47791101	7,308,133	155,195	X	28-5284	154415
780			11,868,987	252,049	X	X 28-5284	236653
924 14472			481,778	10,231	X	28-13605	4012
6219			188,360	4,000	X	X 28-13605	
4000			14,127	300	X	28-13663	300
			80,524	1,710	X	X 28-13663	1710
INVESCO LTD	SHS	G491BT108	3,891,705	161,750	X	28-5284	160423
1327			1,029,672	42,796	X	X 28-5284	42796
			6,464,152	268,668	X	28-13605	258308
10360			3,631,352	150,929	X	X 28-13605	
150929			39,771	1,653	X	28-13663	1560
93			13,257	551	X	X 28-13663	
551 LAZARD LTD	SHS A	G54050102	322,949	8,178	X	28-5284	8178
			65,159	1,650	X	X 28-5284	1650
			6,073,088	153,788	X	28-13605	153788
			715,796	18,126	X	X 28-13605	215
17911 MAIDEN HOLDINGS LTD	SHS	G5753U112	166,388	21,169	X	28-13605	21169
677			5,321	677	X	X 28-13605	
	COLUMN TOTAL		43,729,647				

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FILE NO. 28-1235
PAGE 4 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(B) SHARED (C) OTH INSTR V		
						<C>	<C>		
	MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,631,361	87,944	X	28-5284		87944
795 1769				248,830	13,414	X	X 28-5284		10850
1731				4,896,699	263,973	X	28-13605		262242
84634				1,974,128	106,422	X	X 28-13605		21788
				37,100	2,000	X	28-13663		2000
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	398,800	20,000	X	28-5284			20000
			5,965,171	299,156	X	28-13605			299156
			847,829	42,519	X	X 28-13605			371
42148				239,180	11,995	X	28-13605		

300	GOLAR LNG LTD BERMUDA	SHS	G9456A100	55,582	3,703	X	X 28-5284	3703
				3,888	259	X	28-13605	259
WHITE MTNS INS GROUP LTD 290		COM	G9618E107	97,324	290	X	28-5284	
895				312,108	930	X	X 28-5284	35
				37,252	111	X	28-13605	111
				187,936	560	X	X 28-13605	
560	WILLIS GROUP HOLDINGS PUBLIC 4170	SHS	G96666105	229,735	6,634	X	28-5284	2464
				692,773	20,005	X	X 28-5284	2075
17930								
	COLUMN TOTAL			9,628,733				

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FILE NO. 28-1235
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AS OF 12/31/10

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: INVESTMENT			ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH			
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
XOMA LTD	SHS	G9825R206	1,026	200	X	28-5284	200	
XYRATEX LTD	COM	G98268108	613,811	37,634	X	28-13605	37634	
			118,329	7,255	X	X 28-13605		
7255								
XL GROUP PLC 2024	SHS	G98290102	54,354	2,491	X	28-5284	467	
			224,550	10,291	X	X 28-5284	1591	
8700			247,221	11,330	X	28-13605	4442	
6888			1,047	48	X	28-13663		
48			12,372	567	X	X 28-13663		
567								
ACE LTD 1482	SHS	H0023R105	10,305,363	165,548	X	28-5284	164066	
			4,148,651	66,645	X	X 28-5284	55725	
400 10520			4,101,155	65,882	X	28-13605	37115	
28767			793,065	12,740	X	X 28-13605	4563	
8177			146,661	2,356	X	28-13663	2318	
38			18,675	300	X	X 28-13663	300	
ALCON INC 13265	COM SHS	H01301102	5,597,430	34,256	X	28-5284	20991	
			5,746,778	35,170	X	X 28-5284	32230	
100 2840			70,262	430	X	28-13663	50	
380								
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	14,682	247	X	X 28-5284	247	
			437,003	7,352	X	28-13605	7352	
WEATHERFORD INTERNATIONAL LT 1533	REG	H27013103	2,019,784	88,587	X	28-5284	87054	
			1,064,714	46,698	X	X 28-5284	39451	
7247			22,800	1,000	X	28-13663	1000	
FOSTER WHEELER AG	COM	H27178104	1,564,308	45,316	X	28-5284	45316	
			1,284,627	37,214	X	X 28-5284	29765	
7449			23,474	680	X	28-13605	680	
			8,630	250	X	X 28-13605		
250			32,449	940	X	28-13663	940	
GARMIN LTD	SHS	H2906T109	95,232	3,073	X	28-5284	3073	

3000			139,455	4,500	X	X	28-5284	1500
LOGITECH INTL S A	SHS	H50430232	33,501	1,806	X		28-5284	539
1267								
7875			159,456	8,596	X	X	28-5284	721
7875			146,081	7,875	X	X	28-13605	
	COLUMN TOTAL		39,246,946					

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FILE NO. 28-1235
PAGE 7 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
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>	<C>
<C>								<C>
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	6,857,073	191,699	X		28-5284	190149
1550								
250	8667		2,153,569	60,206	X	X	28-5284	51289
			10,215,697	285,594	X		28-13605	285594
159608			5,865,565	163,980	X	X	28-13605	4372
			7,154	200	X		28-13663	200
			29,331	820	X	X	28-13663	820
TRANSOCEAN LTD	REG SHS	H8817H100	4,563,749	65,656	X		28-5284	64706
950								
995	14413		3,682,501	52,978	X	X	28-5284	37570
			2,804,033	40,340	X		28-13605	40340
28410			1,974,779	28,410	X	X	28-13605	
			12,512	180	X		28-13663	180
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	1,171,917	33,105	X		28-5284	30200
2905								
2847	4077		456,377	12,892	X	X	28-5284	5968
218			7,717	218	X		28-13663	
			40,250	1,137	X	X	28-13663	1137
TYCO INTERNATIONAL LTD	SHS	H89128104	1,626,520	39,250	X		28-5284	36116
3134								
2940	717		2,304,976	55,622	X	X	28-5284	51965
10394			708,583	17,099	X		28-13605	6705
770			31,909	770	X	X	28-13605	
94			3,895	94	X		28-13663	
			47,117	1,137	X	X	28-13663	1137
UBS AG	SHS NEW	H89231338	171,255	10,398	X		28-5284	6550
3848								
			174,796	10,613	X	X	28-5284	3392
7221								
			118,930	7,221	X	X	28-13605	
7221								
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	7,465	260	X		28-13605	260
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	28,680	300	X		28-5284	300
			76,480	800	X	X	28-5284	300
500								
CELLCOM ISRAEL LTD	SHS	M2196U109	26,152	800	X		28-5284	800
			81,725	2,500	X	X	28-5284	2500
CERAGON NETWORKS LTD	ORD	M22013102	72,490	5,500	X		28-5284	5500
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	154,647	3,343	X		28-5284	3343
			34,140	738	X	X	28-5284	738
			105,519	2,281	X	X	28-13663	2281
	COLUMN TOTAL		45,617,503					

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT			ITEM 7:	ITEM
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	MANAGERS	(A) SOLE	VOTING
<S> <C> ELBIT SYS LTD	<C> ORD	<C> M3760D101	<C> 2,285 292,215	<C> 43 5,500	<C> X X	<C> <C> 28-5284 28-5284	<C> 43	<C> 43	
5500 EZCHIP SEMICONDUCTOR LIMITED 5100	ORD	M4146Y108	199,510 160,170	7,100 5,700	X X	X X 28-13605	28-5284 28-13605	2000	
5700 MELLANOX TECHNOLOGIES LTD	SHS	M51363113	530,780 17,534	20,282 670	X X	28-13605 28-13605	20282		
670 GIVEN IMAGING JACADA LTD 79265	ORD SHS SHS NEW	M52020100 M6184R119	102,480 317,060	7,000 79,265	X X	X X 28-5284	28-5284	7000	
MIND C T I LTD 1041045 ORBOTECH LTD 2550	ORD	M70240102	2,602,613 49,666	1,041,045 3,800	X X	X X 28-13605	28-5284		
3800 ASML HOLDING N V 64687	NY REG SHS	N07059186	2,717,731 355,220	70,885 9,265	X X	28-5284 28-5284	6198		
9265			130,356	3,400	X	X 28-13605			
3400			70,162	1,830	X	28-13663			
1830 CNH GLOBAL N V	SHS NEW	N20935206	85,932 5,633	1,800 118	X X	28-5284 28-5284	1800 118		
CORE LABORATORIES N V 2360	COM	N22717107	11,702,951 1,880,558	131,420 21,118	X X	28-5284 28-5284	129060 20218		
700 200			19,935,356	223,867	X	28-13605	219503		
4364			4,835,415	54,300	X	X 28-13605	40127		
793 13380			50,759	570	X	28-13663	445		
125			26,715	300	X	X 28-13663	300		
ORTHOFIX INTL N V 5940	COM	N6748L102	172,260 13,340 146,160	5,940 460 5,040	X X X	28-5284 28-13605 28-13605	460		
5040 QIAGEN N V 117286	ORD	N72482107	2,303,264 354,402	117,814 18,128	X X	28-5284 28-5284	528 11048		
7080			987,040 66,529	50,488 3,403	X X	28-13605 28-13663	50488		
3403	COLUMN TOTAL		50,147,425						

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FILE NO. 28-1235

				ITEM 5:	ITEM 6: INVESTMENT		ITEM	
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
VISTAPRINT N V		SHS	N93540107	11,592	252	X	X 28-5284	252
COPA HOLDINGS SA		CL A	P31076105	9,414	160	X	X 28-5284	160
				341,331	5,801	X	28-13605	5801
				5,296	90	X	X 28-13605	
90								
SINOVAC BIOTECH LTD		SHS	P8696W104	452	100	X	X 28-5284	100
STEINER LEISURE LTD		ORD	P8744Y102	533,267	11,419	X	28-13605	11419
				17,466	374	X	X 28-13605	
374								
ULTRAPETROL BAHAMAS LTD		COM	P94398107	260,994	40,590	X	28-13605	40590
ROYAL CARIBBEAN CRUISES LTD		COM	V7780T103	36,190	770	X	28-5284	770
				49,115	1,045	X	X 28-5284	1045
				66,505	1,415	X	28-13605	1415
AEGEAN MARINE PETROLEUM NETW		SHS	Y0017S102	10,430	1,000	X	X 28-5284	1000
				66,752	6,400	X	X 28-13605	
6400								
AVAGO TECHNOLOGIES LTD		SHS	Y0486S104	17,247	607	X	X 28-5284	607
DIANA SHIPPING INC		COM	Y2066G104	6,010	500	X	28-5284	500
				4,808	400	X	X 28-5284	400
DRYSHIPS INC		SHS	Y2109Q101	9,882	1,800	X	28-5284	1800
				2,745	500	X	X 28-5284	500
EAGLE BULK SHIPPING INC		COM	Y2187A101	14,940	3,000	X	X 28-5284	3000
FLEXTRONICS INTL LTD		ORD	Y2573F102	111,439	14,196	X	28-5284	9351
4845								
				16,893	2,152	X	X 28-5284	2152
GENCO SHIPPING & TRADING LTD		SHS	Y2685T107	28,800	2,000	X	X 28-5284	2000
				98,496	6,840	X	28-13605	6840
GENERAL MARITIME CORP NEW		SHS	Y2693R101	6,500	2,000	X	28-5284	2000
				436	134	X	X 28-5284	134
NAVIOS MARITIME HOLDINGS INC		COM	Y62196103	245,520	46,500	X	28-13605	46500
				COLUMN TOTAL	1,972,520			

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FILE NO. 28-1235

				ITEM 5:	ITEM 6: INVESTMENT		ITEM	
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	(B) SHARED (C) NONE							
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NAVIOS MARITIME PARTNERS L P		UNIT LPI	Y62267102	3,890	200	X	28-5284	200
				108,920	5,600	X	X 28-5284	5600
				138,095	7,100	X	X 28-13605	
7100								
SEASPAN CORP		SHS	Y75638109	2,795	225	X	28-5284	225
				83,214	6,700	X	X 28-5284	5700
1000								
TEEKAY LNG PARTNERS L P		PRTNRSP UNITS	Y8564M105	596,443	15,700	X	28-5284	15700
				1,058,022	27,850	X	X 28-5284	25850
2000								
TEEKAY CORPORATION		COM	Y8564W103	8,270	250	X	28-5284	250
				22,561	682	X	X 28-5284	682
				1,125	34	X	28-13605	34
TEEKAY OFFSHORE PARTNERS L P		PARTNERSHIP UN	Y8565J101	116,106	4,184	X	X 28-5284	4184

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE
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ADAMS EXPRESS CO	COM	006212104	16,110	1,500	X	28-5284	1500
			254,538	23,700	X	X 28-5284	23700
ADMINISTAFF INC 210	COM	007094105	6,153	210	X	28-5284	
			14,650	500	X	X 28-5284	500
			6,358	217	X	28-13605	217
ADOBE SYS INC 9607	COM	00724F101	1,160,406	37,700	X	28-5284	28093
			933,896	30,341	X	X 28-5284	20890
9451			1,120,823	36,414	X	28-13605	25237
11177			885,510	28,769	X	X 28-13605	
28769							
ADOLOR CORP 17400	COM	00724X102	21,054	17,400	X	X 28-13605	
ADTRAN INC	COM	00738A106	7,423	205	X	28-5284	205
			56,126	1,550	X	X 28-5284	
1550			702,619	19,404	X	28-13605	19404
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	2,307	409	X	28-13605	409
ADVANCE AUTO PARTS INC 136	COM	00751Y106	22,226	336	X	28-5284	200
			39,756	601	X	X 28-5284	501
100			63,702	963	X	28-13605	963
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	24	6	X	28-13605	6
ADVOCAT INC	COM	007586100	6,553	1,250	X	28-5284	1250
ADVANTEST CORP	SPON ADR NEW	00762U200	8,592	381	X	28-5284	381
ADVISORY BRD CO 11527	COM	00762W107	549,031	11,527	X	28-5284	
			14,098	296	X	28-13605	296
			25,053	526	X	28-13663	
526							
ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	007639107	9,317	1,016	X	28-5284	1016
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	18,090	1,000	X	28-5284	1000
			23,571	1,303	X	X 28-5284	1303
ADVENTRX PHARMACEUTICALS INC	COM NEW	00764X202	4,155	1,592	X	X 28-5284	1592
ADVANTAGE OIL & GAS LTD	COM	00765F101	10,200	1,500	X	28-5284	1500
			81,600	12,000	X	X 28-5284	
12000							
	COLUMN TOTAL		6,063,941				

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FILE NO. 28-1235
PAGE 16 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM		
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE	(B) SHARED (C) NONE					(A) SOLE (C) OTH INSTR V	(A) SOLE	
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AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	651,477	23,292	X	28-5284	23292	
			195,706	6,997	X	X 28-5284	6647	
60 290			17,006	608	X	28-13605	608	
AEROPOSTALE	COM	007865108	41,026	1,665	X	28-5284	1665	
			31,712	1,287	X	X 28-5284	1287	
			17,470	709	X	28-13605	709	
			38,808	1,575	X	X 28-13605		
1575								
ADVANCED MICRO DEVICES INC 289	COM	007903107	4,000	489	X	28-5284	200	
			269,384	32,932	X	X 28-5284	32932	
			249,310	30,478	X	28-13605	22944	

ALEXANDER & BALDWIN INC	COM	014482103	8,807	220	X	28-5284	220
			271,283	6,777	X	X 28-5284	6777
			20,015	500	X	28-13605	500
ALERE INC 759	COM	01449J105	45,713	1,249	X	28-5284	490
			14,384	393	X	X 28-5284	393
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	4,835	66	X	28-5284	66
			17,143	234	X	X 28-5284	234
			398,681	5,442	X	28-13605	5442
			249,084	3,400	X	X 28-13605	
3400							
ALEXION PHARMACEUTICALS INC 1340	COM	015351109	378,585	4,700	X	28-5284	3360
			231,420	2,873	X	X 28-5284	553
2320			57,835	718	X	28-13605	718
			468,801	5,820	X	X 28-13605	
5820							
	COLUMN TOTAL		12,666,066				

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FILE NO. 28-1235
PAGE 19 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH		
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ALICO INC 1430	COM	016230104	34,091	1,430	X	X 28-5284		
ALIGN TECHNOLOGY INC	COM	016255101	190,476	9,748	X	28-5284	9748	
			1,075	55	X	28-13605	55	
ALIMERA SCIENCES INC 14705	COM	016259103	153,676	14,805	X	28-5284	100	
ALKERMES INC	COM	01642T108	2,947	240	X	28-5284	240	
			5,894	480	X	X 28-5284	80	
400			9,050	737	X	28-13605	737	
ALLEGHANY CORP DEL 111	COM	017175100	34,620	113	X	28-5284	2	
			36,848,958	120,276	X	X 28-5284	81684	
38592			6,740	22	X	28-13605	22	
			50,857	166	X	X 28-13605		
166								
ALLEGHENY ENERGY INC 71	COM	017361106	149,391	6,163	X	28-5284	6092	
			263,319	10,863	X	X 28-5284	5814	
5049			282,493	11,654	X	28-13605	7595	
4059			163,305	6,737	X	X 28-13605		
6737								
ALLEGHENY TECHNOLOGIES INC	NOTE 4.250% 6	01741RAD4	603,500	4,000	X	X 28-5284	4000	
ALLEGHENY TECHNOLOGIES INC 471	COM	01741R102	1,562,532	28,317	X	28-5284	27846	
			1,828,224	33,132	X	X 28-5284	33057	
75			1,214,953	22,018	X	28-13605	19088	
2930			850,213	15,408	X	X 28-13605	7080	
1574	6754		17,106	310	X	28-13663	310	
			25,935	470	X	X 28-13663	283	
187								
ALLEGIANT TRAVEL CO	COM	01748X102	1,125,971	22,867	X	28-13605	22867	
			6,647	135	X	X 28-13605	135	
			199,028	4,042	X	28-13605		
4042								
ALLERGAN INC	NOTE 1.500% 4	018490AL6	339,000	3,000	X	28-5284	3000	

ALLERGAN INC 22659	COM	018490102	1,130,000 46,695,119	10,000 679,993	X	X 28-5284	10000 657334
3471	6097		16,209,141	236,044	X	X 28-5284	226476
13543			27,873,359	405,903	X	28-13605	392360
1428	127124		13,463,578	196,062	X	X 28-13605	67510
52			223,109	3,249	X	28-13663	3197
			288,895	4,207	X	X 28-13663	4207
	COLUMN TOTAL		151,853,202				

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FILE NO. 28-1235
PAGE 20 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
(B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
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ALLETE INC	COM NEW	018522300	59,094	1,586	X	28-5284
			48,401	1,299	X	X 28-5284
			298	8	X	28-13605
ALLIANCE DATA SYSTEMS CORP	COM	018581108	128,138	1,804	X	28-5284
			21,735	306	X	X 28-5284
			50,076	705	X	28-13605
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	424,542	8,820	X	X 28-5284
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	66,085	5,107	X	28-5284
ALLIANCE FIBER OPTIC PRODS I 5638	COM NEW	018680306	88,404	5,638	X	X 28-5284
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	180,840	2,750	X	28-5284
500			98,640	1,500	X	X 28-5284
			144,606	2,199	X	28-13605
ALLIANCE ONE INTL INC	COM	018772103	89,888	21,200	X	X 28-13605
21200						
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	312,012	21,819	X	28-5284
			489,446	34,227	X	X 28-5284
ALLIANT ENERGY CORP	COM	018802108	62,215	1,692	X	28-5284
300			211,979	5,765	X	X 28-5284
			30,556	831	X	28-13605
ALLIANT TECHSYSTEMS INC	COM	018804104	76,737	1,031	X	28-5284
4000			311,490	4,185	X	X 28-5284
			30,814	414	X	28-13605
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	227,789	28,725	X	28-5284
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	32,662	1,400	X	28-5284
			375,076	16,077	X	X 28-5284
ALLIANCE FINANCIAL CORP NY	COM	019205103	2,685	83	X	28-13605
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	17,123	19,458	X	28-5284
			7,228	8,214	X	X 28-5284
ALLIED HEALTHCARE INTL INC	COM	01923A109	8,908	3,535	X	28-13605
45600			114,912	45,600	X	X 28-13605
	COLUMN TOTAL		3,712,379			

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FILE NO. 28-1235
PAGE 21 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

ITEM 6:

8:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		ITEM 7:	ITEM
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION			VOTING
ITEM 1:	ITEM 2:			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>
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ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	019645506	20,504	2,892	X	28-13605	2892	
ALLOS THERAPEUTICS INC	COM	019777101	70,072	15,200	X	X 28-5284		
15200			82,058	17,800	X	X 28-13605		
17800								
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	12,333	640	X	28-5284	640	
			181,446	9,416	X	X 28-5284	9416	
			1,831	95	X	28-13605	95	
ALLSTATE CORP	COM	020002101	5,498,439	172,473	X	28-5284	170094	
200 2179			10,010,479	314,005	X	X 28-5284	299500	
2236 12269			7,950,394	249,385	X	28-13605	237749	
11636			3,020,949	94,760	X	X 28-13605		
94760			1,307	41	X	28-13663		
41			152,641	4,788	X	X 28-13663	4788	
ALMOST FAMILY INC	COM	020409108	4,516,694	117,561	X	28-13605	117561	
13458			522,589	13,602	X	X 28-13605	144	
			576,300	15,000	X	28-13663	15000	
			161,710	4,209	X	28-13605		
4209			240,120	4,000	X	28-5284	4000	
ALPHA NATURAL RESOURCES INC	COM	02076X102	1,702,991	28,369	X	X 28-5284	800	
27569			62,251	1,037	X	28-13605	1037	
			343,432	5,721	X	X 28-13605		
5721			14,800	2,500	X	28-5284	2500	
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	15,664	2,646	X	X 28-5284	2646	
			2,760	1,000	X	28-5284	1000	
ALTAIR NANOTECHNOLOGIES INC	COM NEW	021373204	1,644,721	46,226	X	28-5284	3417	
ALTERA CORP	COM	021441100	971,263	27,298	X	X 28-5284	2188	
42809			740,100	20,801	X	28-13605	13894	
25110			432,760	12,163	X	X 28-13605		
6907			26,649	749	X	28-13663		
12163			67,524	3,400	X	X 28-5284		
749			21,866	1,101	X	28-13605	1101	
ALTRA HOLDINGS INC	COM	02208R106	89,370	4,500	X	X 28-13605		
3400								
4500								
	COLUMN TOTAL		39,156,017					

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FILE NO. 28-1235
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AS OF 12/31/10

8:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		ITEM 7:	ITEM
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION			VOTING
ITEM 1:	ITEM 2:			PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER								
(B) SHARED (C) NONE								
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ALTRIA GROUP INC	COM	02209S103	35,019,365	1,422,395	X	28-5284	1394825		
259 27311									
			93,209,006	3,785,906	X	X 28-5284	3574653		
4058 207195									
			3,769,987	153,127	X	28-13605	107765		
45362									
			2,835,190	115,158	X	X 28-13605			
115158									
			34,960	1,420	X	28-13663	1200		
220									
			409,455	16,631	X	X 28-13663	15137		
1494									
ALUMINA LTD	SPONSORED ADR	022205108	81,542	8,010	X	28-5284	4028		
3982									
				2,005	X	X 28-5284	197		
				4,558	X	28-13605	200		
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109							
AMAZON COM INC	COM	023135106	21,906,000	121,700	X	28-5284	114289		
7411									
			5,396,760	29,982	X	X 28-5284	25184		
473 4325									
			32,780,520	182,114	X	28-13605	171700		
10414									
			16,988,580	94,381	X	X 28-13605	25443		
504 68434									
			230,220	1,279	X	28-13663	779		
500									
			30,600	170	X	X 28-13663	170		
AMBASSADORS GROUP INC	COM	023177108		138	X	28-13605	12		
AMCOL INTL CORP	COM	02341W103	20,150	650	X	28-5284	650		
				8,742	X	28-13605	282		
AMEDISYS INC	COM	023436108	2,010	60	X	28-5284	60		
				1,005	X	X 28-5284	30		
				6,968	X	28-13605	208		
AMERCO	COM	023586100	36,495	380	X	28-5284			
380									
			98,921	1,030	X	X 28-5284			
1030									
			150,207	1,564	X	28-13605	1564		
			96,040	1,000	X	X 28-13605			
1000									
AMEREN CORP	COM	023608102	301,069	10,680	X	28-5284	9616		
1064									
			216,274	7,672	X	X 28-5284	7672		
			458,990	16,282	X	28-13605	10729		
5553									
			265,888	9,432	X	X 28-13605			
9432									
			1,748	62	X	28-13663			
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			11,220	398	X	X 28-13663			
398									
	COLUMN TOTAL		214,374,613						

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FILE NO. 28-1235
PAGE 23 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1:	ITEM 2:	NUMBER	PRINCIPAL	(B) SHARED		
(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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<C>						
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1,156,892	20,176	X	28-5284
545			815,432	14,221	X	X 28-5284
1750			100,345	1,750	X	X 28-13605
1750			2,867	50	X	28-13663
			77,409	1,350	X	X 28-13663

AMERICA MOVIL SAB DE CV	SPON	ADR A SHS	02364W204	137,232	2,400	X	28-5284	2400
AMERICAN AXLE & MFG HLDGS IN	COM		024061103	2,315	180	X	28-5284	180
				1,890	147	X	28-13605	147
AMERICAN CAMPUS CMNTYS INC	COM		024835100	22,740	716	X	28-5284	716
				391,728	12,334	X	28-13605	12334
AMERICAN CAPITAL AGENCY CORP	COM		02503X105	20,118	700	X	28-5284	700
				14,514	505	X	X 28-5284	505
AMERICAN CAP LTD	COM		02503Y103	14,878	1,968	X	28-5284	1966
2				34,731	4,594	X	X 28-5284	4594
				9,684	1,281	X	28-13605	1281
AMERICAN EAGLE OUTFITTERS NE	COM		02553E106	161,896	11,066	X	28-5284	3646
7420				45,602	3,117	X	X 28-5284	917
2200				22,325	1,526	X	28-13605	1526
				29,260	2,000	X	X 28-13605	
2000								
AMERICAN ELEC PWR INC	COM		025537101	25,530,940	709,587	X	28-5284	699349
10238				9,389,197	260,956	X	X 28-5284	237137
9258	14561			17,713,710	492,321	X	28-13605	471214
21107				8,561,009	237,938	X	X 28-13605	94149
2209	141580			162,558	4,518	X	28-13663	4278
240				55,481	1,542	X	X 28-13663	1542
AMERICAN EQTY INVT LIFE HLD	COM		025676206	404,587	32,238	X	28-13605	32238
AMERICAN EXPRESS CO	COM		025816109	36,665,569	854,277	X	28-5284	827860
200	26217			30,333,624	706,748	X	X 28-5284	595261
1452	110035			23,362,472	544,326	X	28-13605	469714
74612				8,966,460	208,911	X	X 28-13605	77895
1354	129662			126,914	2,957	X	28-13663	2844
113				65,668	1,530	X	X 28-13663	1496
34								
			COLUMN TOTAL	164,400,047				

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FILE NO. 28-1235
PAGE 24 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
							(A) SOLE	(C) OTH INSTR V		
							<C>	<C>		
	AMERICAN FINL GROUP INC OHIO		COM	025932104	67,874	2,102	X	28-5284		2102
					108,753	3,368	X	X 28-5284		3368
					15,758	488	X	28-13605		488
	AMERICAN GREETINGS CORP		CL A	026375105	22,160	1,000	X	28-5284		1000
					20,210	912	X	28-13605		912
	AMERICAN INDEPENDENCE CORP 36198		COM NEW	026760405	175,560	36,198	X	X 28-5284		
	AMERICAN INTL GROUP INC 119		COM NEW	026874784	111,725	1,939	X	28-5284		1820
					84,356	1,464	X	X 28-5284		1325
	139				456,639	7,925	X	28-13605		5732
	2193				315,930	5,483	X	X 28-13605		
	5483				2,478	43	X	28-13663		
	43				10,544	183	X	X 28-13663		

183	AMERICAN MED SYS HLDGS INC	COM	02744M108	9,430	500	X	28-5284	500
				41,492	2,200	X	X 28-5284	2200
				498,640	26,439	X	28-13605	26439
				6,601	350	X	X 28-13605	
350	AMERICAN NATL INS CO	COM	028591105	2,740	32	X	X 28-5284	32
				19,179	224	X	28-13605	224
	AMERICAN PUBLIC EDUCATION IN	COM	02913V103	13,257	356	X	28-5284	356
				472,315	12,683	X	X 28-5284	5133
7550				57,722	1,550	X	X 28-13605	
1550	AMERICAN RAILCAR INDS INC	COM	02916P103	6,639	300	X	X 28-5284	300
				24,542	1,109	X	28-13605	1109
	AMERICAN REPROGRAPHICS CO	COM	029263100	91	12	X	28-13605	12
				16,698	2,200	X	X 28-13605	
2200	AMERICAN SCIENCE & ENGR INC	COM	029429107	59,661	700	X	X 28-5284	700
				15,086	177	X	28-13605	177
	AMERICAN STS WTR CO	COM	029899101	16,959	492	X	28-5284	342
150				41,364	1,200	X	X 28-5284	1200
	COLUMN TOTAL			2,694,403				

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FILE NO. 28-1235
PAGE 25 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

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		(A) SOLE	
(SHARES)		TITLE OF CLASS		NUMBER		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>
AMERICAN TOWER CORP	CL A	029912201	11,815,180	228,799	X	28-5284	204330						
24469			5,219,616	101,077	X	X 28-5284	80557						
340	20180		1,690,177	32,730	X	28-13605	23939						
8791			5,497,388	106,456	X	X 28-13605							
106456			258,355	5,003	X	28-13663	2717						
2286			31,655	613	X	X 28-13663	613						
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	660,429	23,100	X	X 28-5284	18600						
4500			2,973	104	X	28-13605	104						
AMERICAN WTR WKS CO INC NEW	COM	030420103	2,578,189	101,945	X	28-5284	99785						
2160			1,175,176	46,468	X	X 28-5284	40118						
300	6050		5,448,579	215,444	X	28-13605	129107						
86337			472,392	18,679	X	X 28-13605	17983						
696			43,676	1,727	X	X 28-13663	1727						
AMERICAS CAR MART INC	COM	03062T105	5,172	191	X	28-13605	191						
AMERISAFE INC	COM	03071H100	312,673	17,867	X	28-13605	17867						
			5,460	312	X	X 28-13605							
312	AMERON INTL INC	COM	030710107	67,969	890	X	28-5284						
890			208,490	2,730	X	X 28-5284							
2730			292,497	3,830	X	28-13605	3830						
			127,538	1,670	X	X 28-13605							
1670	AMERISOURCEBERGEN CORP	COM	03073E105	25,991,422	761,765	X	28-5284	746448					
15317			5,936,880	174,000	X	X 28-5284	147517						

16683	9800			35,059,631	1,027,539	X	28-13605	954224
73315				15,065,822	441,554	X	X 28-13605	157640
2971	280943			179,028	5,247	X	28-13663	5247
				160,364	4,700	X	X 28-13663	4700
AMERIGROUP CORP		COM	03073T102	4,216	96	X	28-5284	96
				2,855	65	X	X 28-5284	65
AMERISERV FINL INC		COM	03074A102	178,623	4,067	X	28-13605	4067
				1,580	1,000	X	28-5284	1000
			COLUMN TOTAL	118,494,005				

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FILE NO. 28-1235
PAGE 26 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

			ITEM 5:		ITEM 6: INVESTMENT		ITEM
8:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
(B) SHARED (C) NONE	-----						
<S>	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C>
<C>							<C>
AMERIPRISE FINL INC 12730	COM		03076C106	24,099,696	418,761	X	28-5284 406031
2248 11487				10,645,657	184,981	X	X 28-5284 171246
62040				35,225,952	612,093	X	28-13605 550053
1965 99996				11,873,601	206,318	X	X 28-13605 104357
168				89,318	1,552	X	28-13663 1384
485				50,932	885	X	X 28-13663 400
AMERIS BANCORP	COM		03076K108	2,298	218	X	28-13605 218
AMERIGAS PARTNERS L P	UNIT L P INT		030975106	109,920	2,252	X	28-5284 2252
				351,432	7,200	X	X 28-5284 7200
				154,679	3,169	X	28-13605 3169
AMETEK INC NEW	COM		031100100	1,318,643	33,596	X	28-5284 33596
				7,870,567	200,524	X	X 28-5284 200524
				325,893	8,303	X	28-13605 8303
				188,400	4,800	X	X 28-13605
4800							
AMGEN INC	NOTE	0.375% 2	031162AQ3	1,300,000	13,000	X	28-5284 13000
				600,000	6,000	X	X 28-5284 6000
AMGEN INC 6353	COM		031162100	32,860,230	598,547	X	28-5284 592194
1852 22906				18,470,062	336,431	X	X 28-5284 311673
41003				8,904,835	162,201	X	28-13605 121198
114191				6,598,211	120,186	X	X 28-13605 5995
214				187,758	3,420	X	28-13663 3206
61				266,100	4,847	X	X 28-13663 4786
AMKOR TECHNOLOGY INC	COM		031652100	7,410	1,000	X	28-5284 1000
				322,335	43,500	X	X 28-5284 43500
				18,177	2,453	X	28-13605 2453
				63,726	8,600	X	X 28-13605
8600							
AMPAL AMERN ISRAEL CORP	CL A		032015109	51	22	X	28-5284 22
AMPCO-PITTSBURGH CORP	COM		032037103	14,025	500	X	28-5284 500
1000				28,050	1,000	X	X 28-5284
			COLUMN TOTAL	161,947,958			

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FILE NO. 28-1235
PAGE 27 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V		
<S> <C> AMPHENOL CORP NEW 1852	CL A	032095101	7,753,171	146,896	X		28-5284	145044
980 795			6,701,318	126,967	X	X	28-5284	125192
3820			751,904	14,246	X		28-13605	10426
10422			550,073	10,422	X	X	28-13605	
			7,917	150	X		28-13663	150
			239,832	4,544	X	X	28-13663	4544
AMSURG CORP	COM	03232P405	36,663	1,750	X		28-5284	1750
			420,865	20,089	X		28-13605	20089
			168,354	8,036	X	X	28-13605	
8036 AMYLIN PHARMACEUTICALS INC 13400	COM	032346108	9,562	650	X		28-5284	650
			210,618	14,318	X	X	28-5284	918
			14,092	958	X		28-13605	958
			126,506	8,600	X	X	28-13605	
8600 AMTRUST FINANCIAL SERVICES I 70088	COM	032359309	11,025	630	X		28-5284	630
			9,201,518	525,801	X		28-13605	525801
			1,368,168	78,181	X	X	28-13605	8093
			366,748	20,957	X		28-13605	
20957 ANADARKO PETE CORP 3206	COM	032511107	4,910,264	64,473	X		28-5284	61267
700 3774			7,943,107	104,295	X	X	28-5284	99821
11086			5,794,329	76,081	X		28-13605	64995
48638			3,704,270	48,638	X	X	28-13605	
			5,407	71	X		28-13663	
71			142,495	1,871	X	X	28-13663	1721
150 ANADIGICS INC 8000	COM	032515108	55,440	8,000	X	X	28-5284	
			312	45	X		28-13605	45
			58,905	8,500	X	X	28-13605	
8500 ANALOG DEVICES INC 1704	COM	032654105	429,965	11,414	X		28-5284	9710
			280,415	7,444	X	X	28-5284	7444
			766,132	20,338	X		28-13605	13741
6597			452,040	12,000	X	X	28-13605	
12000 ANALOGIC CORP 5945	COM PAR \$0.05	032657207	294,337	5,945	X		28-5284	
			49,510	1,000	X	X	28-5284	1000
			116,794	2,359	X		28-13605	2359
			103,971	2,100	X	X	28-13605	
2100			13,219	267	X		28-13663	
267								
	COLUMN TOTAL		53,059,246					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH INSTR V		
<S> <C> ANDERSONS INC	COM	034164103	161,758	4,450	X	X	28-5284	4450
			195,054	5,366	X		28-13605	5366
ANGIODYNAMICS INC	COM	03475V101	220,882	14,371	X		28-13605	14371
			124,528	8,102	X	X	28-13605	
8102 ANGLOGOLD ASHANTI LTD 1520	SPONSORED ADR	035128206	141,192	2,868	X		28-5284	1348
			136,466	2,772	X	X	28-5284	772
2000 ANHEUSER BUSCH INBEV SA/NV 540	SPONSORED ADR	03524A108	87,405	1,531	X		28-5284	991
			347,792	6,092	X	X	28-5284	3775
2317 ANIKA THERAPEUTICS INC	COM	035255108	1,003,585	17,579	X		28-13605	17579
			101,384	15,200	X		28-5284	15200
			22,011	3,300	X	X	28-5284	3300
ANIXTER INTL INC	NOTE	1.000% 2 035290AJ4	223,750	2,000	X		28-5284	2000
ANIXTER INTL INC 260	COM	035290105	59,013	988	X		28-5284	728
			1,639,947	27,456	X		28-13605	27456
ANNALY CAP MGMT INC 4034	COM	035710409	753,339	42,039	X		28-5284	38005
			2,776,131	154,918	X	X	28-5284	153918
1000			92,252	5,148	X		28-13605	5148
			116,480	6,500	X	X	28-13605	
6500			6,272	350	X		28-13663	
350 ANN TAYLOR STORES CORP 2600	COM	036115103	71,214	2,600	X	X	28-5284	
			33,608	1,227	X		28-13605	1227
			49,302	1,800	X	X	28-13605	
1800 ANSYS INC 265	COM	03662Q105	286,854	5,509	X		28-5284	5244
			1,271,393	24,417	X	X	28-5284	12192
12225 ANWORTH MORTGAGE ASSET CP	COM	037347101	35,564	683	X		28-13605	683
			595,252	85,036	X		28-13605	85036
			16,058	2,294	X	X	28-13605	
2294 COLUMN TOTAL			10,568,486					

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

APPLIED INDL TECHNOLOGIES IN 332	COM	03820C105	10,783	332	X	28-5284	
			175,879	5,415	X	X 28-5284	5415
			275,820	8,492	X	28-13605	8492
APPLIED MICRO CIRCUITS CORP 2800	COM NEW	03822W406	3,898	365	X	28-5284	365
			29,904	2,800	X	X 28-5284	
			41,652	3,900	X	X 28-13605	
3900 APPLIED MATLS INC 12430	COM	038222105	2,999,366	213,478	X	28-5284	201048
			2,062,933	146,828	X	X 28-5284	134378
12450			1,186,059	84,417	X	28-13605	59105
25312			566,707	40,335	X	X 28-13605	
40335			33,720	2,400	X	X 28-13663	2400
APPLIED SIGNAL TECHNOLOGY IN 278	COM	038237103	585,022	15,440	X	28-13605	15440
			10,533	278	X	X 28-13605	
APTARGROUP INC	COM	038336103	17,078	359	X	28-5284	359
			109,030	2,292	X	X 28-5284	2292
			2,510,126	52,767	X	28-13605	52767
			487,117	10,240	X	X 28-13605	
10240 AQUA AMERICA INC	COM	03836W103	1,623,461	72,218	X	28-5284	72218
			2,495,752	111,021	X	X 28-5284	105113
5908			214,189	9,528	X	28-13605	9528
			195,576	8,700	X	X 28-13605	
8700 ARBINET CORP 303433	COM NEW	03875P407	2,551,872	303,433	X	X 28-5284	
ARBITRON INC 230	COM	03875Q108	9,550	230	X	28-5284	
ARC WIRELESS SOLUTIONS INC 33020	COM NEW	03878K207	92,456	33,020	X	X 28-5284	
ARCH CHEMICALS INC 220	COM	03937R102	18,017	475	X	28-5284	255
			184,340	4,860	X	X 28-5284	4860
ARCELORMITTAL SA LUXEMBOURG 4300	NY REGISTRY SH	03938L104	21,124	554	X	28-5284	554
			212,842	5,582	X	X 28-5284	1282
			4,908,094	128,720	X	28-13605	128720
			1,767,516	46,355	X	X 28-13605	
46355							
	COLUMN TOTAL		25,400,416				

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FILE NO. 28-1235
PAGE 31 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
					<C>	<C>	<C>	<C>
ARCH COAL INC 820	COM	039380100	443,509	12,650	X	28-5284	11830	
			489,192	13,953	X	X 28-5284	2453	
11500			7,205,251	205,512	X	28-13605	205512	
			841,826	24,011	X	X 28-13605	1661	
22350 ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2	039483AW2	204,250	2,000	X	28-5284	2000	
ARCHER DANIELS MIDLAND CO 1932	COM	039483102	1,238,033	41,158	X	28-5284	39226	
			1,505,835	50,061	X	X 28-5284	37911	
4700 7450			1,251,779	41,615	X	28-13605	28660	

ASHFORD HOSPITALITY TR INC	COM SHS	044103109	2,648,385	274,444	X	28-13605	274444
			24,704	2,560	X	X 28-13605	
2560							
ASHLAND INC NEW	COM	044209104	122,674	2,412	X	28-5284	2412
			40,637	799	X	X 28-5284	799
			30,821	606	X	28-13605	606
ASIA PAC FD INC	COM	044901106	3,586	300	X	X 28-5284	300
	COLUMN TOTAL		4,218,303				

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FILE NO. 28-1235
PAGE 33 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH		
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
<C>							<C>
ASIAINFO-LINKAGE INC	COM	04518A104	24,855	1,500	X	28-5284	1500
			2,949	178	X	28-13605	178
ASSISTED LIVING CONCPT NEV N	CL A NEW	04544X300	59,530	1,830	X	28-5284	
1830							
			182,493	5,610	X	X 28-5284	
5610							
			66,036	2,030	X	X 28-13605	
2030							
ASSOCIATED BANC CORP	COM	045487105	315,378	20,817	X	28-5284	10167
10650							
			412,883	27,253	X	X 28-5284	22753
4500							
			15,362	1,014	X	28-13605	1014
ASSOCIATED ESTATES RLTY CORP	COM	045604105	15,290	1,000	X	28-5284	1000
			128,895	8,430	X	X 28-5284	
8430							
			16,223	1,061	X	28-13605	1061
ASSURANT INC	COM	04621X108	102,502	2,661	X	28-5284	1269
1392							
			54,121	1,405	X	X 28-5284	1405
3060			8,177,103	212,282	X	28-13605	209222
			995,665	25,848	X	X 28-13605	3074
22774							
			6,548	170	X	28-13663	
170							
ASTEC INDS INC	COM	046224101	5,834	180	X	28-5284	
180							
			8,103	250	X	X 28-5284	
250							
ASTORIA FINL CORP	COM	046265104	4,034	290	X	28-5284	290
			3,213	231	X	X 28-5284	231
			9,083	653	X	28-13605	653
ASTRAZENECA PLC	SPONSORED ADR	046353108	215,846	4,673	X	28-5284	3555
1118							
			920,336	19,925	X	X 28-5284	17875
500	1550						
			71,595	1,550	X	X 28-13605	
1550							
			142,358	3,082	X	X 28-13663	3082
ASTROTECH CORP	COM	046484101	12,997	11,502	X	X 28-5284	
11502							
			15	5	X	X 28-5284	5
ASURE SOFTWARE INC	COM	04649U102			X	28-5284	570
ATHENAHEALTH INC	COM	04685W103	542,124	13,229	X	28-5284	
12659							
			3,155	77	X	28-13605	77
			23,686	578	X	28-13663	
578							
	COLUMN TOTAL		12,538,212				

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FILE NO. 28-1235
PAGE 34 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(B) SHARED (C) OTH INSTR V (A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
	ATHEROS COMMUNICATIONS INC	COM	04743P108	2,155 53,988 1,667,837 15,841	60 1,503 46,432 441	X X X X	28-5284 28-5284 28-13605 28-13605	60 1503 46432 221	
220				238,545	6,641	X	28-13605		
6641	ATLANTIC PWR CORP	COM NEW	04878Q863	17,712 148,338	1,200 10,050	X X	28-5284 28-5284	1200 10050	
	ATLANTIC TELE NETWORK INC	COM NEW	049079205	6,289,335 814,851	163,900 21,235	X X	28-13605 28-13605	163900 1386	
19849				225,616	5,880	X	28-13605		
5880	ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	1,675 61,413	30 1,100	X X	28-5284 28-5284	30	
1100				809,814 55,830	14,505 1,000	X X	28-13605 28-13605	14505	
1000	ATLAS ENERGY INC	COM	049298102	149,850 18,555 18,511	3,408 422 421	X X X	28-5284 28-5284 28-13605	3408 422 421	
	ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	7,401 5,551	300 225	X X	28-5284 28-5284	300 225	
	ATMEL CORP	COM	049513104	891,574 47,839	72,368 3,883	X X	28-5284 28-13605	72368 3883	
	ATMOS ENERGY CORP	COM	049560105	689,770 556,140	22,108 17,825	X X	28-5284 28-5284	22108 15825	
2000				24,679 18,034	791 578	X X	28-13605 28-13663	791 578	
	ATRION CORP	COM	049904105	1,011,616 12,203	5,637 68	X X	28-13605 28-13605	5637	
68	ATWOOD OCEANICS INC	COM	050095108	247,053 11,697	6,611 313	X X	28-5284 28-5284	514 313	
6097				4,886,763 853,493	130,767 22,839	X X	28-13605 28-13605	130767 2894	
19945				10,389	278	X	28-13663		
278				170,519	4,563	X	28-13605		
4563	AUDIOVOX CORP	CL A	050757103	1,122	130	X	28-5284		
130				124,988	14,483	X	28-13605	14483	
	COLUMN TOTAL			20,160,697					

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FILE NO. 28-1235
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AS OF 12/31/10

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

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 (C) OTH INSTR V	MANAGERS (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AURIZON MINES LTD	COM	05155P106	1,757	240	X		28-5284	240
			14,640	2,000	X	X	28-5284	2000
AUTODESK INC 681	COM	052769106	360,799	9,445	X		28-5284	8764
			838,910	21,961	X	X	28-5284	16227
5734			1,022,117	26,757	X		28-13605	21743
5014			515,700	13,500	X	X	28-13605	2500
11000			2,254	59	X		28-13663	
59 AUTOLIV INC 1160	COM	052800109	1,103,029	13,973	X		28-5284	12813
			963,226	12,202	X	X	28-5284	7027
5175			72,704	921	X		28-13605	921
			9,078	115	X		28-13663	
115			118,410	1,500	X	X	28-13663	1500
AUTOMATIC DATA PROCESSING IN 200 6892	COM	053015103	37,115,218	801,971	X		28-5284	794879
			43,709,053	944,448	X	X	28-5284	872617
10285 61546			1,590,505	34,367	X		28-13605	23677
10690			934,486	20,192	X	X	28-13605	
20192			100,844	2,179	X		28-13663	2000
179			196,690	4,250	X	X	28-13663	4250
AUTONATION INC 419	COM	05329W102	23,491	833	X		28-5284	414
			126,815	4,497	X	X	28-5284	4497
			153,662	5,449	X		28-13605	4106
1343			100,166	3,552	X	X	28-13605	
3552			987	35	X		28-13663	
35 AUTOZONE INC 314	COM	053332102	2,150,190	7,888	X		28-5284	7574
			1,599,013	5,866	X	X	28-5284	4546
1320			505,109	1,853	X		28-13605	1268
585			813,954	2,986	X	X	28-13605	
2986			6,815	25	X		28-13663	20
5 AUXILIUM PHARMACEUTICALS INC	COM	05334D107	3,756	178	X		28-13605	178
AVALONBAY CMNTYS INC 611	COM	053484101	1,159,940	10,306	X		28-5284	9695
			1,650,321	14,663	X	X	28-5284	13903
760			4,409,371	39,177	X		28-13605	23957
15220			695,109	6,176	X	X	28-13605	2822
3354			11,255	100	X		28-13663	100
	COLUMN TOTAL		102,079,374					

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

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

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>
AVERY DENNISON CORP 436	COM	053611109	808,694	19,100	X	28-5284	18664	
			718,213	16,963	X	X 28-5284	16963	
2310			3,648,819	86,179	X	28-13605	83869	
4429			187,524	4,429	X	X 28-13605		
AVIAT NETWORKS INC 1	COM	05366Y102	5	1	X	28-5284		
			1,004	198	X	X 28-5284	198	
AVID TECHNOLOGY INC 296	COM	05367P100	9,816	1,936	X	28-13605	1936	
AVIS BUDGET GROUP	COM	053774105	5,168	296	X	28-5284		
17600			1,712	110	X	28-5284	110	
			273,856	17,600	X	X 28-5284		
AVISTA CORP 470	COM	05379B107	17,661	1,135	X	28-13605	1135	
			10,584	470	X	28-5284		
			426,461	18,937	X	28-13605	18937	
505			11,373	505	X	X 28-13605		
AVNET INC 3140	COM	053807103	119,932	3,631	X	28-5284	491	
			417,598	12,643	X	X 28-5284	2793	
9850			55,788	1,689	X	28-13605	1689	
			187,941	5,690	X	X 28-13605		
5690	ADR	05382A104	36,126	2,911	X	28-5284	2911	
AVIVA PLC			472	38	X	X 28-5284	38	
AVON PRODS INC 4988	COM	054303102	704,037	24,227	X	28-5284	19239	
			678,057	23,333	X	X 28-5284	22533	
800			846,227	29,120	X	28-13605	19617	
9503			502,331	17,286	X	X 28-13605		
17286			11,188	385	X	X 28-13663		
385	COM	054540109	1,038	300	X	28-5284	300	
AXCELIS TECHNOLOGIES INC BB&T CORP 4501	COM	054937107	2,157,857	82,079	X	28-5284	77578	
			731,125	27,810	X	X 28-5284	27406	
404			4,401,288	167,413	X	28-13605	152813	
14600			2,304,292	87,649	X	X 28-13605		
87649			95,564	3,635	X	28-13663	3500	
135			11,121	423	X	X 28-13663		
423								
COLUMN TOTAL			19,382,872					

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AS OF 12/31/10

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
B & G FOODS INC NEW	COM	05508R106	16,476	1,200	X	28-5284	1200	
			111,900	8,150	X	X 28-5284	8150	
			83,973	6,116	X	28-13605	6116	
BCE INC 5087	COM NEW	05534B760	2,481,987	69,994	X	28-5284	64907	
9297			3,262,639	92,009	X	X 28-5284	82712	
46422			4,108,892	115,874	X	28-13605	69452	
4386			510,908	14,408	X	X 28-13605	10022	
156			165,102	4,656	X	28-13663	4500	
			9,752	275	X	X 28-13663	275	
BGC PARTNERS INC	CL A	05541T101	58,170	7,000	X	28-5284	7000	
			12,706	1,529	X	28-13605	1529	
BHP BILLITON PLC 28013	SPONSORED ADR	05545E209	2,399,142	29,803	X	28-5284	1790	
1895			156,573	1,945	X	X 28-5284	50	
816			65,688	816	X	28-13663		
BJS WHOLESALE CLUB INC	COM	05548J106	20,837	435	X	28-5284	435	
			11,400	238	X	X 28-5284	238	
			358,292	7,480	X	28-13605	7480	
			205,012	4,280	X	X 28-13605		
4280								
BOK FINL CORP	COM NEW	05561Q201	29,370	550	X	28-5284	550	
			11,161	209	X	X 28-5284	209	
			14,578	273	X	28-13605	273	
BP PLC 4048	SPONSORED ADR	055622104	34,658,874	784,670	X	28-5284	780622	
25076 125409			56,908,275	1,288,392	X	X 28-5284	1137907	
1300			57,421	1,300	X	X 28-13605		
			221,822	5,022	X	28-13663	5022	
			839,628	19,009	X	X 28-13663	19009	
BP PRUDHOE BAY RTY TR 450	UNIT BEN INT	055630107	919,440	7,266	X	28-5284	6816	
			327,612	2,589	X	X 28-5284	2589	
			366,713	2,898	X	28-13605	2898	
BPZ RESOURCES INC	COM	055639108	2,618	550	X	28-5284	550	
BRE PROPERTIES INC	CL A	05564E106	52,287	1,202	X	28-5284	1202	
			229,419	5,274	X	X 28-5284	5274	
			643,800	14,800	X	28-13605	14800	
	COLUMN TOTAL		109,322,467					

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FILE NO. 28-1235
PAGE 38 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	ITEM 2:	CUSIP	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						
BRT RLTY TR	SH BEN INT NEW	055645303	7,654	1,069	X	28-5284 1069
BMP SUNSTONE CORP	COM	05569C105	29,730	3,000	X	X 28-5284 3000
BT GROUP PLC	ADR	05577E101	20,320	712	X	28-5284 712
			2,854	100	X	X 28-5284 100
BMC SOFTWARE INC 702	COM	055921100	283,453	6,013	X	28-5284 5311
			72,596	1,540	X	X 28-5284 1540
3729			689,281	14,622	X	28-13605 10893
			459,662	9,751	X	X 28-13605
9751						
B2B INTERNET HOLDRS TR	DEPOSTRY RCPT	056033103	218	234	X	X 28-5284 234

			1,824,820	36,351	X	28-13605	36351	
			8,835	176	X	X 28-13605		
176	BANCO SANTANDER SA	ADR	05964H105	1,127,611	105,879	X	28-5284	105879
				493,255	46,315	X	X 28-5284	32279
14036				147,598	13,859	X	X 28-13605	
13859	BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	76,160	5,600	X	28-5284	5600
	BANCOLOMBIA S A	SPON ADR PEF	05968L102	1,060,828	17,135	X	28-13605	17135
				255,255	4,123	X	X 28-13605	
4123	BANCORPSOUTH INC	COM	059692103	127,058	7,966	X	28-5284	2806
5160				10,495	658	X	X 28-5284	658
				11,755	737	X	28-13605	737
	COLUMN TOTAL			17,857,318				

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AS OF 12/31/10

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
					AMOUNT	(A) SOLE (C) OTH		
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<C>								
BANK OF AMERICA CORPORATION	COM		060505104	31,929,170	2,393,491	X	28-5284	2298881
94610				24,757,426	1,855,879	X	X 28-5284	1727156
56493	72230			42,242,924	3,166,636	X	28-13605	2780076
386560				18,934,663	1,419,390	X	X 28-13605	306912
18502	1093976			97,555	7,313	X	28-13663	6130
1183				145,726	10,924	X	X 28-13663	8400
2524	BANK OF AMERICA CORPORATION	*W EXP 01/16/2	060505146	17,707	2,480	X	28-5284	
2480	BANK OF AMERICA CORPORATION	*W EXP 10/28/2	060505153	182,628	68,400	X	X 28-5284	68400
	BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	187,566	196	X	28-5284	196
				402,884	421	X	X 28-5284	421
BANK HAWAII CORP	COM		062540109	125,154	2,651	X	28-5284	638
2013				391,890	8,301	X	X 28-5284	8301
				12,841	272	X	28-13605	272
BANK KY FINL CORP	COM		062896105	8,735	450	X	28-5284	250
200	BANK OF MARIN BANCORP	COM	063425102	28,735	821	X	28-13605	821
	BANK MONTREAL QUE	COM	063671101	195,162	3,390	X	28-5284	2310
1080				33,103	575	X	X 28-5284	275
300				6,621	115	X	28-13663	
115	BANK MUTUAL CORP NEW	COM	063750103	397	83	X	28-13605	83
	BANK OF THE OZARKS INC	COM	063904106	477,544	11,016	X	28-5284	560
10456				10,831,561	249,863	X	28-13605	249863
				1,624,931	37,484	X	X 28-13605	3300
34184				21,068	486	X	28-13663	
486				393,358	9,074	X	28-13605	
9074	BANK OF NEW YORK MELLON CORP	COM	064058100	12,013,228	397,789	X	28-5284	370479
27310				7,544,624	249,822	X	X 28-5284	226276
4995	18551							

27290				3,228,561	106,906	X	28-13605	79616
3163	61707			2,372,542	78,561	X	X 28-13605	13691
176				37,357	1,237	X	28-13663	1061
36				51,280	1,698	X	X 28-13663	1662
BANK NOVA SCOTIA HALIFAX		COM	064149107	315,973	5,524	X	28-5284	5524
500				702,130	12,275	X	X 28-5284	11775
				114,400	2,000	X	X 28-13663	2000
		COLUMN TOTAL		159,429,444				

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AS OF 12/31/10

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
BANKATLANTIC BANCORP	CL A NEW	065908600	115	100	X	X 28-5284
100						
BANNER CORP	COM	06652V109	353	152	X	28-13605 152
			7,034	3,032	X	28-13663 3032
BARCLAYS BK PLC	DJUBS CMDT ETN	06738C778	24,000,474	488,609	X	28-5284 482608
6001						
27382	3247		11,025,917	224,469	X	X 28-5284 193840
			1,254,230	25,534	X	28-13663 25534
			394,090	8,023	X	X 28-13663 8023
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	1,327,469	51,834	X	28-5284 51834
			384,150	15,000	X	X 28-5284 15000
BARCLAYS PLC	ADR	06738E204	45,529	2,756	X	28-5284 2756
			1,239	75	X	X 28-5284 75
BARD C R INC	COM	067383109	6,256,879	68,180	X	28-5284 67382
798						
815	8847		6,217,693	67,753	X	X 28-5284 58091
			562,367	6,128	X	28-13605 4277
1851			351,754	3,833	X	X 28-13605
3833			24,136	263	X	28-13663 250
13						
BARCLAYS BK PLC	ETN DJUBS COPR	06739F101	179,428	3,036	X	28-5284 3036
BARCLAYS BK PLC	ETN DJUBS NCKL	06739F119	3,665	100	X	28-5284 100
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	34,559	445	X	28-5284 445
BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	51,326	2,200	X	28-5284 2200
			52,493	2,250	X	X 28-5284 2250
BARCLAYS BANK PLC	ETN DJUBS AGRI	06739H206	290,122	4,600	X	28-5284 4600
			466,718	7,400	X	X 28-5284 7400
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	56,540	2,200	X	28-5284 2200
			131,713	5,125	X	X 28-5284 5125
			514,000	20,000	X	28-13605 20000
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	202,572	7,969	X	28-5284 7969
			20,336	800	X	X 28-5284 800
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	64,818	2,600	X	28-5284 2600
			19,944	800	X	X 28-5284 800
		COLUMN TOTAL	53,941,663			

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FILE NO. 28-1235
PAGE 42 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 2:	CUSIP	SHARES OR	INVESTMENT	MANAGERS	VOTING
(SHARES)	TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
NAME OF ISSUER		FAIR MARKET	AMOUNT	(A) SOLE (C) OTH		
(B) SHARED (C) NONE		VALUE				
<S>	<C>	<C>	<C>	<C>	<C> <C>	<C>
<C>						<C>
BARCLAYS BK PLC	IPTH S&P VIX N	06740C261	9,403	250	X 28-5284	250
			49,833	1,325	X X 28-5284	1325
BARNES GROUP INC	COM	067806109	67,922	3,286	X 28-5284	2886
400			2,832	137	X 28-13605	137
BARRICK GOLD CORP	COM	067901108	3,894,265	73,228	X 28-5284	71252
1976			5,406,811	101,670	X X 28-5284	97348
72	4250		3,570,877	67,147	X 28-13605	67147
			2,114,543	39,762	X X 28-13605	
39762			21,272	400	X 28-13663	400
			31,642	595	X X 28-13663	595
BARRETT BILL CORP	COM	06846N104	400,277	9,732	X 28-5284	95
9637			22,786	554	X X 28-5284	
554			4,524	110	X 28-13605	110
			17,768	432	X 28-13663	
432			1,112	100	X X 28-13605	
BARRY R G CORP OHIO	COM	068798107	1,112	100	X X 28-13605	
100			1,318,318	79,995	X 28-13605	79995
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,318,318	79,995	X X 28-13605	79995
1508			24,852	1,508	X X 28-13605	
BAXTER INTL INC	COM	071813109	24,296,739	479,983	X 28-5284	467067
12916			16,843,299	332,740	X X 28-5284	310415
875	21450		8,794,061	173,727	X 28-13605	161426
12301			7,310,591	144,421	X X 28-13605	1355
143066			31,283	618	X 28-13663	520
98			287,825	5,686	X X 28-13663	5401
285			145,142	3,100	X 28-5284	3100
BAYTEX ENERGY TR	TRUST UNIT	073176109	145,142	3,100	X 28-5284	3100
			122,903	2,625	X X 28-5284	2625
BE AEROSPACE INC	COM	073302101	37,441,403	1,011,110	X 28-5284	986910
24200			113,386	3,062	X X 28-5284	412
2650			14,574,378	393,583	X 28-13605	393583
			1,935,336	52,264	X X 28-13605	401
51863			52,212	1,410	X 28-13663	
1410			433,214	11,699	X 28-13605	
11699			49,834	226,516	X X 28-5284	1516
BEACON POWER CORP	COM	073677106	49,834	226,516	X X 28-5284	1516
225000			195,462	10,938	X X 28-5284	6438
BEACON ROOFING SUPPLY INC	COM	073685109	195,462	10,938	X X 28-5284	6438
4500						
	COLUMN TOTAL		129,586,105			

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AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
<C>								<C>
BEASLEY BROADCAST GROUP INC	CL A		074014101	2,995	500	X	28-5284	500
BEAZER HOMES USA INC	COM		07556Q105	11,421	2,119	X	28-13605	2119
BEBE STORES INC	COM		075571109	268,650	45,000	X	X 28-5284	
45000								
BECKMAN COULTER INC	NOTE	2.500%12	075811AD1	342,375	3,000	X	28-5284	3000
				456,500	4,000	X	X 28-5284	4000
BECKMAN COULTER INC	COM		075811109	3,624,657	48,181	X	28-5284	41031
7150								
				757,867	10,074	X	X 28-5284	7899
2175								
				64,021	851	X	28-13605	851
				255,782	3,400	X	X 28-13605	
3400								
BECTON DICKINSON & CO	COM		075887109	24,382,076	288,477	X	28-5284	286228
2249								
				17,413,571	206,029	X	X 28-5284	192824
960	12245							
				2,157,965	25,532	X	28-13605	20158
5374								
				1,279,802	15,142	X	X 28-13605	4646
1049	9447							
				328,276	3,884	X	28-13663	3696
188								
				244,770	2,896	X	X 28-13663	2729
167								
BED BATH & BEYOND INC	COM		075896100	893,793	18,185	X	28-5284	16237
1948								
				657,627	13,380	X	X 28-5284	13380
				837,467	17,039	X	28-13605	11869
5170								
				515,584	10,490	X	X 28-13605	
10490								
				88,470	1,800	X	X 28-13663	1800
BEL FUSE INC	CL B		077347300	2,868	120	X	28-5284	
120								
				12,739	533	X	28-13605	533
BELDEN INC	COM		077454106	1,141	31	X	28-5284	31
				220,257	5,982	X	28-13605	5982
BELO CORP	COM SER A		080555105	12,468	1,761	X	28-13605	1761
BEMIS INC	COM		081437105	1,930,239	59,101	X	28-5284	59034
67								
				2,187,991	66,993	X	X 28-5284	66393
600								
				384,114	11,761	X	28-13605	9808
1953								
				143,181	4,384	X	X 28-13605	
4384								
				15,056	461	X	28-13663	414
47								
	COLUMN TOTAL			59,493,723				

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FILE NO. 28-1235
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AS OF 12/31/10

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
<C>								<C>
BENCHMARK ELECTRS INC	COM		08160H101	11,078	610	X	28-5284	

610				1,410,632	77,678	X	28-13605	77678
				18,832	1,037	X	X 28-13605	
1037				1,400,359	158,591	X	28-5284	158591
BENEFICIAL MUTUAL BANCORP IN BERKLEY W R CORP 38127	COM COM	08173R104 084423102		1,080,880	39,477	X	28-5284	1350
				1,089,861	39,805	X	X 28-5284	5715
34090				27,407	1,001	X	28-13605	1001
				118,008	4,310	X	X 28-13605	
4310				0	82	X	28-5284	76
BERKSHIRE HATHAWAY INC DEL 6	CL A	084670108		0	2,378	X	X 28-5284	2052
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 7322	CL B NEW	084670702		37,816,006	472,051	X	28-5284	464729
				47,843,695	597,225	X	X 28-5284	551288
4722	41215			8,161,927	101,884	X	28-13605	63742
38142				5,310,572	66,291	X	X 28-13605	
66291				74,983	936	X	28-13663	750
186				674,046	8,414	X	X 28-13663	7649
765				61,908	2,800	X	X 28-5284	
BERKSHIRE HILLS BANCORP INC 2800	COM	084680107		48,642	2,200	X	X 28-13605	
2200				65,550	1,500	X	28-5284	1500
BERRY PETE CO	CL A	085789105		80,845	1,850	X	X 28-5284	700
1150				7,516	172	X	28-13605	172
BEST BUY INC	SDCV	2.250% 1 086516AF8		317,625	3,000	X	28-5284	3000
BEST BUY INC 3932	COM	086516101		2,910,912	84,891	X	28-5284	80959
				1,600,074	46,663	X	X 28-5284	40163
100	6400			1,156,465	33,726	X	28-13605	25020
8706				911,154	26,572	X	X 28-13605	1810
24762				1,715	50	X	28-13663	
50				6,045,282	65,059	X	28-5284	63884
BHP BILLITON LTD 1175	SPONSORED ADR	088606108		8,354,344	89,909	X	X 28-5284	84609
200	5100			5,732,606	61,694	X	28-13605	61694
				7,434	80	X	28-13663	80
			COLUMN TOTAL	132,340,358				

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FILE NO. 28-1235
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AS OF 12/31/10

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>					<C><C>	<C>
BIG 5 SPORTING GOODS CORP	COM	08915P101	3,985	261	X 28-13605	261
BIG LOTS INC	COM	089302103	23,302	765	X 28-5284	120
645						

BLACKBAUD INC	COM	09227Q100	10,282	397	X	28-5284	397
			205,957	7,952	X	28-13605	7952
BLACKROCK INVT QLTY MUN TR	COM	09247B109	217,545	19,389	X X	28-5284	19389
BLACKROCK INVT QUALITY MUN T	COM	09247D105	84,976	6,467	X	28-5284	6467
BLACKROCK INC	DBC	2.625% 2 09247XAB7	192,750	1,000	X	28-5284	1000
BLACKROCK INC	COM	09247X101	34,439,331	180,708	X	28-5284	156175
24533							
			1,253,254	6,576	X X	28-5284	5203
1373							
			55,078	289	X	28-13605	289
			6,324,864,221	33,187,450	X	28-4750	33187450
BLACKROCK INCOME OPP TRUST I	COM	092475102	10,330	1,066	X	28-5284	1066
BLACKROCK MUNICIPL INC QLT	COM	092479104	159,712	12,333	X	28-5284	12333
			19,024	1,469	X X	28-5284	1469
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	129,882	10,235	X	28-5284	10235
			57,105	4,500	X X	28-5284	4500
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	10,073	750	X	28-5284	750
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	21,808	1,600	X X	28-5284	1600
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	113,042	9,087	X	28-5284	9087
BLACKROCK BUILD AMER BD TR	SHS	09248X100	28,818	1,660	X X	28-5284	1660
			6,363,339,420				

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FILE NO. 28-1235
PAGE 47 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM
						INVESTMENT	VOTING		
AUTHORITY					SHARES OR	DISCRETION			
(SHARES)					PRINCIPAL	(B) SHARED	MANAGERS		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
(B) SHARED (C) NONE	NUMBER								
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	53,988	4,035	X	28-5284	4035		
			35,751	2,672	X X	28-5284	2672		
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	77,624	6,200	X X	28-5284	6200		
BLACKROCK MUNI INCOME TR II	COM	09249N101	130,725	9,979	X	28-5284	9979		
			13,008	993	X X	28-5284	993		
BLACKROCK NY MUN INCOME TR I	COM	09249R102	9,511	675	X	28-5284	675		
BLACKROCK CREDIT ALL IN TR I	COM SHS	09249V103	1,052	100	X	28-5284	100		
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	16,300	1,000	X X	28-5284	1000		
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	27,140	1,850	X	28-5284	1850		
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	21,380	2,000	X	28-5284	2000		
			1,069	100	X X	28-5284	100		
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	20,160	2,000	X	28-5284	2000		
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	4,692	354	X	28-5284	354		
BLACKROCK MUNI INCOME INV QL	COM	09250G102	42,569	3,257	X	28-5284	3257		
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	57,387	5,550	X	28-5284	5550		
BLACKROCK ENERGY & RES TR	COM	09250U101	112,230	3,905	X	28-5284	3905		
			1,030,185	35,845	X X	28-5284	35845		
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	14,937	814	X	28-5284	814		
			258,772	14,102	X X	28-5284	14102		
BLACKROCK CREDIT ALL INC TR	COM	092508100	38,551	3,186	X	28-5284	3186		
			4,840	400	X X	28-5284	400		
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	15,225	1,750	X	28-5284	1750		
			54,810	6,300	X X	28-5284	6300		
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	46,782	4,600	X	28-5284	4600		
			233,910	23,000	X X	28-5284	23000		
BLACKROCK MUNIVEST FD INC	COM	09253R105	4,730	500	X	28-5284	500		
			2,327,328						

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FILE NO. 28-1235
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AS OF 12/31/10

ITEM 6:
INVESTMENT

8:

AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
NAME OF ISSUER							
(B) SHARED (C) NONE							
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BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	51,039	3,607	X	28-5284	3607
1000			14,292	1,010	X	X 28-5284	10
			603,880	42,677	X	28-13605	42677
BLACKROCK MUNIYIELD FD INC	COM	09253W104	100,240	7,475	X	28-5284	7475
			210,765	15,717	X	X 28-5284	15717
BLACKROCK MUNI INTER DR FD I	COM	09253X102	219,330	15,905	X	28-5284	15905
BLACKROCK KELSO CAPITAL CORP	COM	092533108	13,305	1,203	X	28-13605	1203
			1,813,984	164,013	X		164013
BLACKROCK MUNIHOLDNGS QLTY I	COM	09254A101	9,680	800	X	28-5284	800
BLACKROCK REAL ASSET EQUITY	COM	09254B109	204,680	14,000	X	28-5284	14000
			32,164	2,200	X	X 28-5284	2200
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	24,940	2,000	X	28-5284	2000
			51,950	4,166	X	X 28-5284	4166
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	81,854	5,966	X	X 28-5284	5966
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	28,375	2,500	X	28-5284	2500
			170,250	15,000	X	X 28-5284	15000
BLACKROCK APEX MUN FD INC	COM	09254H106	11,885	1,390	X	28-5284	1390
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	55,074	4,364	X	X 28-5284	4364
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	53,218	4,078	X	28-5284	4078
BLACKROCK MUNIYIELD CALI QLT	COM	09254N103	28,893	2,259	X	28-5284	2259
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	119,327	9,337	X	X 28-5284	9337
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	71,160	5,275	X	28-5284	5275
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	33,775	2,451	X	28-5284	2451
BLACKROCK ECOSOLUTIONS INVT	COM SH	092546100	20,663	1,887	X	28-5284	1887
BLACKROCK MUNIYIELD NJ QLTY	COM	09255A100	51,706	3,876	X	28-5284	3876
COLUMN TOTAL			4,076,429				

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FILE NO. 28-1235
PAGE 49 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

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>							
BLACKROCK MUNIYIELD PA QLTY	COM	09255G107	125,489	9,330	X	28-5284	9330
			605,815	45,042	X	X 28-5284	45042
BLACKROCK CREDIT ALL INC TR	COM	09255H105	19,660	2,000	X	X 28-5284	2000
BLACKROCK ENHANCED GOVT FD I	COM	09255K108	18,612	1,200	X	X 28-5284	1200
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	178,178	15,440	X	28-5284	15440
			84,888	7,356	X	X 28-5284	7356
BLACKROCK DEFINED OPPRTY CR	COM	09255Q105	18,117	1,341	X	28-5284	1341
BLACKROCK DEBT STRAT FD INC	COM	09255R103	52,578	13,800	X	28-5284	13800
			1,909	501	X	X 28-5284	501
BLACKROCK SR HIGH INCOME FD	COM	09255T109	10,806	2,780	X	28-5284	2780
BLACKROCK FLOAT RATE OME STR	COM	09255X100	74,400	5,000	X	28-5284	5000
BLACKROCK ENH CAP & INC FD I	COM	09256A109	23,656	1,593	X	28-5284	1593
			114,345	7,700	X	X 28-5284	7700
BLOCK H & R INC	COM	093671105	368,948	30,978	X	28-5284	25252
5726							
			426,056	35,773	X	X 28-5284	35723
50							
			261,972	21,996	X	28-13605	15226
6770							
			159,689	13,408	X	X 28-13605	
13408							
			61,098	5,130	X	28-13663	5000
130							

BLOUNT INTL INC NEW	COM	095180105	504	32	X	28-13605	32
BLUE COAT SYSTEMS INC	COM NEW	09534T508	14,935	500	X	28-5284	500
			270,234	9,047	X	28-13605	9047
			7,169	240	X	X 28-13605	
240							
BLYTH INC	COM NEW	09643P207	13,723	398	X	28-13605	398
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	8,272,268	265,733	X	28-5284	265733
			2,322,298	74,600	X	X 28-5284	69600
5000							
BOB EVANS FARMS INC	COM	096761101	3,164	96	X	X 28-5284	96
			10,778	327	X	28-13605	327
	COLUMN TOTAL		13,521,289				

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PAGE 50 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 3:		ITEM 4:		ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM
	AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING	
	ITEM 1:	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS		
	(SHARES)				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
	NAME OF ISSUER								
	(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>									
BOEING CO	COM	097023105	8,638,270	132,367	X	28-5284	121779		
10588			14,033,119	215,034	X	X 28-5284	182887		
32147			3,305,288	50,648	X	28-13605	35081		
15567			2,236,330	34,268	X	X 28-13605			
34268			252,948	3,876	X	28-13663	3000		
876			979	15	X	X 28-13663			
15									
BOISE INC	COM	09746Y105	1,062,208	133,948	X	28-13605	133948		
			150,979	19,039	X	X 28-13605			
19039									
BON-TON STORES INC	COM	09776J101	315,031	24,884	X	28-13605	24884		
BORGWARNER INC	NOTE	3.500% 4 099724AF3	894,500	4,000	X	X 28-5284	4000		
BORGWARNER INC	COM	099724106	1,983,966	27,418	X	28-5284	15413		
12005			713,325	9,858	X	X 28-5284	5338		
4520			3,847,164	53,167	X	28-13605	52555		
612			567,809	7,847	X	X 28-13605	7847		
			92,259	1,275	X	28-13663	590		
685									
BOSTON BEER INC	CL A	100557107	64,186	675	X	28-5284	675		
			545,912	5,741	X	28-13605	5741		
			10,460	110	X	X 28-13605			
110									
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3,996	610	X	28-5284			
610			1,264	193	X	28-13605	193		
BOSTON PPTYS LTD PARTNERSHIP	NOTE	3.750% 5 10112RAG9	441,000	4,000	X	X 28-5284	4000		
BOSTON PROPERTIES INC	COM	101121101	2,100,582	24,397	X	28-5284	23981		
416			4,191,176	48,678	X	X 28-5284	48178		
500			837,925	9,732	X	28-13605	6626		
3106			482,418	5,603	X	X 28-13605			
5603			431	5	X	28-13663			
5									
BOSTON SCIENTIFIC CORP	COM	101137107	97,850	12,926	X	28-5284	8999		
3927			192,142	25,382	X	X 28-5284	25182		
200			761,330	100,572	X	28-13605	67904		

32668				452,141	59,728	X	X	28-13605	
59728				4,095	541	X		28-13663	
541				513,094	23,634	X		28-13605	23634
BOTTOMLINE TECH DEL INC	COM	101388106		18,562	855	X	X	28-13605	
855									
	COLUMN TOTAL			48,812,739					

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FILE NO. 28-1235
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AS OF 12/31/10

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE	(B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
<C>								
BOULDER GROWTH & INCOME FD I	COM		101507101	38,003	6,100	X	X 28-5284	6100
BOYD GAMING CORP	COM		103304101	1,855	175	X	28-5284	175
				5,321	502	X	X 28-5284	502
BRADY CORP	CL A		104674106	287,294	8,810	X	28-5284	8360
450								
				117,396	3,600	X	X 28-5284	1300
2300								
				8,935	274	X	28-13605	274
				13,044	400	X	X 28-13605	
400								
BRANDYWINE RLTY TR	SH BEN INT NEW		105368203	6,827	586	X	28-5284	586
				39,272	3,371	X	X 28-5284	571
2800								
				14,749	1,266	X	28-13605	1266
				12,815	1,100	X	X 28-13605	
1100								
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN		106776107	4,028	200	X	X 28-5284	200
				716,259	35,564	X	28-13605	35564
				229,596	11,400	X	X 28-13605	
11400								
BRIDGEPOINT ED INC	COM		10807M105	28,500	1,500	X	X 28-5284	1500
				11,552	608	X	28-13605	608
BRIGGS & STRATTON CORP	COM		109043109	40,955	2,080	X	28-5284	1600
480								
				880,143	44,700	X	X 28-5284	44700
				1,575	80	X	28-13605	80
BRIGHAM EXPLORATION CO	COM		109178103	231,622	8,503	X	28-5284	176
8327								
				29,964	1,100	X	X 28-5284	
1100								
BRIGHTPOINT INC	COM NEW		109473405	28,003	1,028	X	28-13605	1028
82				716	82	X	X 28-5284	
				120,369	13,788	X	28-13605	13788
				123,660	14,165	X	X 28-13605	
14165								
BRINKER INTL INC	COM		109641100	63,475	3,040	X	28-5284	1040
2000								
				13,217	633	X	X 28-5284	633
				23,281	1,115	X	28-13605	1115
BRINKS CO	COM		109696104	391,104	14,550	X	28-5284	1300
13250								
				1,613	60	X	X 28-5284	60
				2,285	85	X	28-13605	85
	COLUMN TOTAL			3,487,428				

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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>	<C>
BROOKS AUTOMATION INC 2700	COM	114340102	24,489	2,700	X	X	28-5284		
			14,739	1,625	X		28-13605	1625	
BROWN & BROWN INC	COM	115236101	15,082	630	X		28-5284	630	
			121,472	5,074	X	X	28-5284	5074	
			15,824	661	X		28-13605	661	
BROWN FORMAN CORP 3561316	CL A	115637100	3,209,611	46,236	X		28-5284	46236	
			254,549,975	3,666,916	X	X	28-5284	105600	
			104,985,076	1,512,361	X	X	28-13663	1512361	
BROWN FORMAN CORP 16341	CL B	115637209	9,022,125	129,591	X		28-5284	113250	
			901,588,468	12,950,136	X	X	28-5284	703600	
			494,024	7,096	X		28-13605	4867	
12246536			300,689	4,319	X	X	28-13605		
2229			9,051	130	X		28-13663	125	
4319			745,356,245	10,706,065	X	X	28-13663		
5									
10706065									
BROWN SHOE INC NEW 382	COM	115736100	5,321	382	X		28-5284		
			2,090	150	X	X	28-5284	150	
			905	65	X		28-13605	65	
BRUKER CORP 44410	COM	116794108	743,132	44,767	X		28-5284	357	
			62,250	3,750	X	X	28-5284		
3750			3,884	234	X		28-13605	234	
			43,990	2,650	X		28-13663		
2650									
BRUNSWICK CORP	COM	117043109	9,370	500	X		28-5284	500	
			2,717	145	X	X	28-5284	145	
			31,746	1,694	X		28-13605	1694	
BRUSH ENGINEERED MATLS INC 180	COM	117421107	595,867	15,421	X		28-5284	15241	
			77,280	2,000	X	X	28-5284	2000	
			2,628	68	X		28-13605	68	
BRYN MAWR BK CORP	COM	117665109	125,640	7,200	X		28-5284	7200	
			202,420	11,600	X	X	28-5284	9400	
2200									
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	4,477,610	67,000	X		28-5284	67000	
			1,092,938	16,354	X	X	28-5284	16054	
300									
	COLUMN TOTAL		2,027,186,658						

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FILE NO. 28-1235
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AS OF 12/31/10

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
(SHARES)		VALUE	PRINCIPAL	(B) SHARED		
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>
BUCKEYE TECHNOLOGIES INC 340	COM	118255108	7,143	340	X	28-5284
			10,505	500	X	X 28-5284
500			167,723	7,983	X	28-13605 7983
			159,676	7,600	X	X 28-13605
7600						

BUCKLE INC	COM	118440106	11,331	300	X	X	28-5284	300
			4,736,849	125,413	X		28-13605	125413
			789,733	20,909	X	X	28-13605	2132
18777			135,821	3,596	X		28-13605	
3596								
BUCYRUS INTL INC NEW	COM	118759109	648,329	7,252	X		28-5284	7252
			102,542	1,147	X	X	28-5284	1147
			82,516	923	X		28-13605	923
			180,588	2,020	X	X	28-13605	
2020			17,880	200	X		28-13663	200
BUFFALO WILD WINGS INC	COM	119848109	8,638	197	X		28-5284	197
			379,039	8,644	X		28-13605	8644
BUILD A BEAR WORKSHOP	COM	120076104	1,620	212	X		28-13605	212
CBIZ INC	COM	124805102	1,125,072	180,300	X		28-5284	180300
CBL & ASSOC PPTYS INC	COM	124830100	39,253	2,243	X		28-13605	2243
CBS CORP NEW	CL A	124857103	21,161	1,112	X		28-5284	1045
67			9,743	512	X	X	28-5284	437
75								
CBS CORP NEW	CL B	124857202	295,256	15,499	X		28-5284	11822
3677			1,004,183	52,713	X	X	28-5284	42467
10246			885,139	46,464	X		28-13605	31563
14901			527,495	27,690	X	X	28-13605	
27690			2,858	150	X		28-13663	
150			17,145	900	X	X	28-13663	900
CB RICHARD ELLIS GROUP INC	CL A	12497T101	37,356	1,824	X		28-5284	1326
498			253,235	12,365	X	X	28-5284	12365
			445,932	21,774	X		28-13605	14106
7668			223,232	10,900	X	X	28-13605	
10900			983	48	X		28-13663	
48								
CBOE HLDGS INC	COM	12503M108	1,486	65	X	X	28-5284	65
		COLUMN TOTAL	12,329,462					

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FILE NO. 28-1235
PAGE 55 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 1: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(B) SHARED (C) OTH		
						<C>	<C>		<C>
	C D I CORP	COM	125071100	2,231	120	X		28-5284	
	120			892	48	X		28-13605	48
	CEC ENTMT INC	COM	125137109	7,378	190	X		28-5284	
	190			6,795	175	X	X	28-5284	175
	CFS BANCORP INC	COM	12525D102	12,736	328	X		28-13605	328
	1800			9,414	1,800	X	X	28-5284	
	CF INDS HLDGS INC	COM	125269100	50,952	377	X		28-5284	138
	239			92,172	682	X	X	28-5284	582
	100			626,691	4,637	X		28-13605	3069
	1568			265,705	1,966	X	X	28-13605	
	1966			96,802	1,980	X		28-5284	1850
	CH ENERGY GROUP INC	COM	12541M102	96,802	1,980	X		28-5284	1850

130				7,334	150	X	X	28-5284	150
C H ROBINSON WORLDWIDE INC 1544	COM NEW	12541W209		501,669	6,256	X		28-5284	4712
				2,018,863	25,176	X	X	28-5284	25176
				884,977	11,036	X		28-13605	7462
3574				531,980	6,634	X	X	28-13605	
6634				1,042	13	X		28-13663	
13				2,085	26	X	X	28-13663	
26				4,298,862	117,263	X		28-5284	115233
CIGNA CORP 2030	COM	125509109		7,316,310	199,572	X	X	28-5284	188372
11200				699,033	19,068	X		28-13605	12943
6125				388,413	10,595	X	X	28-13605	
10595				195,889	4,159	X		28-5284	1319
CIT GROUP INC 2840	COM NEW	125581801		812,051	17,241	X	X	28-5284	861
16380				129,525	2,750	X	X	28-13605	
2750				180,869	5,880	X		28-5284	548
CLECO CORP NEW 5332	COM	12561W105		94,618	3,076	X	X	28-5284	2676
400				566,384	18,413	X		28-13605	18413
CKX INC	COM	12562M106		8,060	2,000	X		28-5284	2000
				85	21	X		28-13605	21
				COLUMN TOTAL	19,809,817				

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FILE NO. 28-1235
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AS OF 12/31/10

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH		
	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CME GROUP INC 224	COM	12572Q105	321,428	999	X		28-5284	775
40			284,749	885	X	X	28-5284	845
1359			1,425,674	4,431	X		28-13605	3072
2650			852,638	2,650	X	X	28-13605	
CMS ENERGY CORP 672	COM	125896100	17,930	964	X		28-5284	292
5797			27,733	1,491	X	X	28-5284	1491
23227			555,024	29,840	X		28-13605	24043
			432,022	23,227	X	X	28-13605	
CPI CORP	COM	125902106	17,038	916	X	X	28-13663	916
CNA FINL CORP	COM	126117100	152,866	6,779	X		28-13605	6779
			1,217	45	X		28-5284	45
			3,084	114	X	X	28-5284	114
			3,976	147	X		28-13605	147
CNB FINL CORP PA	COM	126128107	159,948	10,800	X	X	28-5284	10800
CNOOC LTD 126	SPONSORED ADR	126132109	126,813	532	X		28-5284	406
925			440,746	1,849	X	X	28-5284	924
			89,389	375	X	X	28-13605	

CABOT CORP	COM	127055101	174,131	4,625	X	28-5284	4625
			17,131	455	X	28-5284	455
			13,102	348	X	28-13605	348
CABOT MICROELECTRONICS CORP	COM	12709P103	829	20	X	28-5284	20
			111,589,583				

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FILE NO. 28-1235
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AS OF 12/31/10

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING	
ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL AMOUNT	(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>							
CABOT OIL & GAS CORP 2886	COM	127097103	169,076	4,467	X	28-5284	1581
7960			361,430	9,549	X	28-5284	1589
1069			186,146	4,918	X	28-13605	3849
7663			290,045	7,663	X	28-13605	
CACI INTL INC	NOTE 2.125% 5	127190AD8	228,250	2,000	X	28-5284	2000
CACI INTL INC 3444	CL A	127190304	183,910	3,444	X	28-5284	
CADENCE DESIGN SYSTEM INC 25100	COM	127387108	220,534	26,699	X	28-5284	1599
			9,284	1,124	X	28-13605	1124
24700			204,022	24,700	X	28-13605	
CADIZ INC 9478	COM NEW	127537207	117,906	9,478	X	28-5284	
CAL DIVE INTL INC DEL 8070	COM	12802T101	45,757	8,070	X	28-5284	
			108	19	X	28-13605	19
CAL MAINE FOODS INC	COM NEW	128030202	25,264	800	X	28-5284	800
CALAMOS GBL DYN INCOME FUND	COM	12811L107	10,203	1,219	X	28-5284	1219
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	49,374	3,900	X	28-5284	3900
			9,318	736	X	28-5284	736
CALAMOS ASSET MGMT INC 14241	CL A	12811R104	204,932	14,638	X	28-13605	14638
			199,374	14,241	X	28-13605	
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	39,540	3,000	X	28-5284	3000
			23,724	1,800	X	28-5284	1800
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	72,228	7,800	X	28-5284	7800
CALAMP CORP 113636	COM	128126109	356,817	113,636	X	28-5284	
CALAVO GROWERS INC	COM	128246105	4,841	210	X	28-13605	210
CALGON CARBON CORP 300 300000	COM	129603106	4,540,536	300,300	X	28-5284	
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	302,400	17,500	X	28-13605	17500
CALIFORNIA WTR SVC GROUP	COM	130788102	149,080	4,000	X	28-5284	4000
			8,030,479				

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FILE NO. 28-1235
PAGE 59 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

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

ITEM 1: (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>
CALIPER LIFE SCIENCES INC 795	COM	130872104	5,040	795	X	X 28-5284		
CALLAWAY GOLF CO	COM	131193104	807	100	X	28-5284	100	
CALPINE CORP 38310	COM NEW	131347304	4,745	588	X	28-13605	588	
11050			693,867	52,014	X	28-5284	13704	
			186,507	13,981	X	X 28-5284	2931	
2480			1,893,586	141,948	X	28-13605	141948	
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	33,083	2,480	X	28-13663		
500			21,300	1,000	X	28-5284	1000	
			10,650	500	X	X 28-5284		
CAMAC ENERGY INC	COM	131745101	165,395	7,765	X	28-13605	7765	
CAMBREX CORP	COM	132011107	20,378	10,240	X	28-5284	10240	
CAMDEN NATL CORP 1000	COM	133034108	209,385	40,500	X	28-13605	40500	
			36,230	1,000	X	X 28-5284		
CAMDEN PPTY TR	SH BEN INT	133131102	8,442	233	X	28-13605	233	
			119,836	2,220	X	28-5284	2220	
			15,384	285	X	X 28-5284	285	
			50,471	935	X	28-13605	935	
CAMECO CORP 2067	COM	133211L108	361,159	8,944	X	28-5284	6877	
			462,755	11,460	X	X 28-5284	11160	
300			581,000	4,000	X	X 28-5284	4000	
CAMERON INTERNATIONAL CORP	NOTE 2.500% 6	13342BAB1	557,878	10,997	X	28-5284	10533	
CAMERON INTERNATIONAL CORP 464	COM	13342B105	300,626	5,926	X	X 28-5284	4876	
1050			3,826,513	75,429	X	28-13605	70157	
5272			6,610,778	130,313	X	X 28-13605		
130313			3,711,752	106,813	X	28-5284	103429	
CAMPBELL SOUP CO 3384	COM	134429109	167,052,528	4,807,267	X	X 28-5284	96548	
1248880 3461839			8,676,519	249,684	X	28-13605	245578	
4106			2,142,755	61,662	X	X 28-13605	59	
61603			2,572	74	X	28-13663		
74			22,432	1,600	X	X 28-5284		
CAMPUS CREST CMNTYS INC 1600	COM	13466Y105						
	COLUMN TOTAL		197,784,373					

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT	ITEM 7:	VOTING
(SHARES)	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
NAME OF ISSUER	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NUMBER					
<S>	<C>	<C>	<C>	<C>	<C> <C>	<C>
<C>						
CDN IMPERIAL BK OF COMMERCE	COM	136069101	15,680	200	X	28-5284
CANADIAN NATL RY CO	COM	136375102	542,728	8,165	X	28-5284
444			2,937,110	44,187	X	X 28-5284
						24737

19450	CANADIAN NAT RES LTD	COM	136385101	1,378,353	31,030	X	28-5284	10371
20659				2,091,072	47,075	X X	28-5284	42975
4100				46,374	1,044	X X	28-13605	
1044				87,330	1,966	X X	28-13663	1966
CANADIAN PAC RY LTD	COM	13645T100		92,678	1,430	X	28-5284	1430
				532,414	8,215	X X	28-5284	2565
5650								
CANADIAN SOLAR INC	COM	136635109		19,824	1,600	X X	28-5284	1600
CANO PETE INC	COM	137801106		3,810	10,000	X X	28-5284	10000
CANON INC	ADR	138006309		120,906	2,355	X	28-5284	1166
1189				324,828	6,327	X X	28-5284	2799
3528								
				2,182,001	42,501	X	28-13605	42501
				82,144	1,600	X X	28-13605	
1600								
CANTEL MEDICAL CORP	COM	138098108		1,591	68	X	28-5284	68
				440,271	18,815	X	28-13605	18815
CAPELLEA EDUCATION COMPANY	COM	139594105		5,326	80	X	28-5284	80
				730,249	10,968	X	28-13605	10968
				16,778	252	X X	28-13605	
252								
CAPITAL CITY BK GROUP INC	COM	139674105		88	7	X	28-13605	7
CAPLEASE INC	COM	140288101		16,145	2,774	X	28-13605	2774
CAPITAL ONE FINL CORP	COM	14040H105		16,246,173	381,724	X	28-5284	368368
13356								
				3,864,874	90,810	X X	28-5284	81567
1843	7400							
				26,162,228	614,714	X	28-13605	544106
70608								
				8,886,060	208,789	X X	28-13605	103001
2185	103603							
				107,081	2,516	X	28-13663	1652
864								
				201,351	4,731	X X	28-13663	4731
CAPITAL SOUTHWEST CORP	COM	140501107		9,965	96	X	28-13605	96
				67,145,432				
	COLUMN TOTAL							

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FILE NO. 28-1235
PAGE 61 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	ITEM 8:
	AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT		
	(SHARES)		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
	(B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CAPITALSOURCE INC	COM	14055X102		7,100	1,000	X	28-5284	1000		
				11,978	1,687	X X	28-5284	1687		
				5,275	743	X	28-13605	743		
CAPITOL FED FINL	COM	14057C106		44,901	3,770	X X	28-13605			
3770										
CAPSTONE TURBINE CORP	COM	14067D102		96	100	X	28-5284	100		
				1,483	1,545	X X	28-5284	1545		
CAPSTEAD MTG CORP	COM NO PAR	14067E506		8,083	642	X	28-5284	142		
500				342,889	27,235	X	28-13605	27235		
CAPSTONE THERAPEUTICS CORP	COM	14068E109		87,288	150,497	X X	28-5284			
150497										
CARBO CERAMICS INC	COM	140781105		28,474	275	X	28-5284	100		
175				215,881	2,085	X	28-13605	2085		
CARDINAL FINL CORP	COM	14149F109		11,700	1,006	X	28-5284	1006		
				3,291	283	X	28-13605	283		
CARDINAL HEALTH INC	COM	14149Y108		1,077,584	28,128	X	28-5284	23452		
4676				1,318,554	34,418	X X	28-5284	26006		

8412				928,175	24,228	X	28-13605	16780
7448				547,335	14,287	X	X 28-13605	
14287				2,260	59	X	28-13663	
59								
CARDIONET INC	COM	14159L103	262	56		X	28-13605	56
CARDIOME PHARMA CORP	COM NEW	14159U202	256,627	39,973		X	28-13605	39973
CARDTRONICS INC	COM	14161H108	16,727	945		X	28-13605	945
CAREER EDUCATION CORP	COM	141665109	7,732	373		X	X 28-5284	373
			12,977	626		X	28-13605	626
CAREFUSION CORP	COM	14170T101	79,927	3,110		X	28-5284	2522
588				211,845	8,243	X	X 28-5284	7202
1041				356,690	13,879	X	28-13605	9039
4840				183,472	7,139	X	X 28-13605	
7139				1,516	59	X	28-13663	
59								
	COLUMN TOTAL			5,770,122				

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FILE NO. 28-1235
PAGE 62 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

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

<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
CARLISLE COS INC	COM	142339100	531,999	13,387	X	28-5284		13387
1150			354,322	8,916	X	X 28-5284		7766
			36,680	923	X	28-13605		923
CARMAX INC	COM	143130102	38,957	1,222	X	28-5284		1186
36			141,356	4,434	X	X 28-5284		4434
			313,922	9,847	X	28-13605		5011
4836			701	22	X	28-13663		
22								
CARMIKE CINEMAS INC	COM	143436400	105,772	13,701	X	28-13605		13701
CARNIVAL PLC	ADR	14365C103	7,790	168	X	28-5284		168
CARNIVAL CORP	PAIRED CTF	143658300	1,280,844	27,778	X	28-5284		24897
2881			1,413,041	30,645	X	X 28-5284		24870
5775			1,385,375	30,045	X	28-13605		20331
9714			791,109	17,157	X	X 28-13605		
17157			3,689	80	X	28-13663		
80			56,531	1,226	X	X 28-13663		1226
CARPENTER TECHNOLOGY CORP	COM	144285103	3,846,622	95,592	X	28-5284		19000
76592			10,163,095	252,562	X	X 28-5284		237762
14800			5,432	135	X	28-13605		135
CARRIZO OIL & CO INC	COM	144577103	13,796	400	X	X 28-5284		
400								
CARTER INC	COM	146229109	14,755	500	X	X 28-5284		
500			397,264	13,462	X	28-13605		13462
			29,510	1,000	X	X 28-13605		
1000								
CASCADE CORP	COM	147195101	1,418	30	X	28-13605		30
CASEYS GEN STORES INC	COM	147528103	74,818	1,760	X	28-5284		

2509	172082			12,138,933	294,849	X	X	28-13605	120258
				135,614	3,294	X		28-13663	3294
				34,583	840	X	X	28-13663	840
CELL THERAPEUTICS INC	COM NO PAR	150934503		89,790	246,000	X		28-5284	246000
CELERA CORP	COM	15100E106		6,300	1,000	X		28-5284	1000
	COLUMN TOTAL			154,099,760					

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FILE NO. 28-1235
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AS OF 12/31/10

8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(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>
CELGENE CORP	COM		151020104	9,026,065	152,622	X		28-5284				138080	
14542													
160	7065			3,944,934	66,705	X	X	28-5284				59480	
10104				8,628,940	145,907	X		28-13605				135803	
65634				4,394,161	74,301	X	X	28-13605				8667	
1090				128,097	2,166	X		28-13663				1076	
CELGENE CORP	RIGHT 12/31/20		151020112	28,092	475	X	X	28-13663				475	
CEMEX SAB DE CV	SPON ADR NEW		151290889	534	109	X	X	28-5284				109	
				14,566	1,360	X		28-5284				1360	
				4,745	443	X	X	28-5284				443	
CENTENE CORP DEL	COM		15135B101	2,585	102	X		28-5284				102	
CENOVUS ENERGY INC	COM		15135U109	115,276	3,468	X		28-5284				3468	
				528,582	15,902	X	X	28-5284				5302	
10600													
CENTERPOINT ENERGY INC	COM		15189T107	259,411	16,502	X		28-5284				15757	
745													
1000				317,387	20,190	X	X	28-5284				19190	
9200				513,494	32,665	X		28-13605				23465	
21337				335,418	21,337	X	X	28-13605					
114				1,792	114	X		28-13663					
CENTERSTATE BANKS INC	COM		15201P109	16,663	1,060	X	X	28-13663				1060	
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B		15234Q108	2,376	300	X		28-5284				300	
2030				33,820	2,030	X		28-5284					
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR		15234Q207	67,554	4,913	X		28-5284				4049	
864													
CENTRAL EUROPEAN DIST CORP	COM		153435102	688	50	X	X	28-5284				50	
				573	25	X		28-5284				25	
				6,962	304	X	X	28-5284				304	
				7,603	332	X		28-13605				332	
				22,900	1,000	X	X	28-13605					
1000													
CENTRAL EUROPE & RUSSIA FD I	COM		153436100	12,301	294	X		28-5284				294	
CENTRAL FD CDA LTD	CL A		153501101	1,786,449	86,177	X		28-5284				86177	
				114,015	5,500	X	X	28-5284				5500	
CENTRAL GARDEN & PET CO	CL A NON-VTG		153527205	87,981	8,905	X		28-13605				8905	
				84,968	8,600	X	X	28-13605					
8600													
	COLUMN TOTAL			30,488,932									

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8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
NAME OF ISSUER					(A) SOLE	(C) OTH INSTR V	(A) SOLE	
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
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CENTRAL PAC FINL CORP	COM	154760102	2,887	1,887	X	28-13605	1887	
CENTRAL SECS CORP	COM	155123102	32,955	1,500	X	X 28-5284	1500	
CENTRAL VT PUB SVC CORP	COM	155771108	2,405	110	X	28-5284		
110			4,372	200	X	X 28-5284	200	
CENTRAL VA BANKSHARES INC	COM	155792104	830	1,000	X	28-5284	1000	
CENTURY ALUM CO	COM	156431108	25,469	1,640	X	28-5284		
1640			18,822	1,212	X	28-13605	1212	
CENTURY CASINOS INC	COM	156492100	476,022	195,091	X	X 28-5284		
195091			15670R107	45,500	2,000	X	28-5284	2000
CEPHEID	COM	15670S105	16,020	3,000	X	28-5284	3000	
CENVEO INC	COM		2,323	435	X	28-13605	435	
CENTURYLINK INC	COM	156700106	22,627,224	490,085	X	28-5284	473958	
16127			11,100,699	240,431	X	X 28-5284	218107	
14678	7646		24,134,213	522,725	X	28-13605	465770	
56955			5,462,696	118,317	X	X 28-13605	91939	
1921	24457		48,432	1,049	X	28-13663	1042	
7			64,361	1,394	X	X 28-13663	600	
794			156708109	299,157	4,847	X	28-5284	4440
CEPHALON INC	COM		171,705	2,782	X	X 28-5284	2782	
407			413,462	6,699	X	28-13605	4129	
2570			269,161	4,361	X	X 28-13605		
4361			5,925	96	X	X 28-13663		
96			156710105	5,139	163	X	28-13605	163
CERADYNE INC	COM	156782104	120,888	1,276	X	28-5284	1265	
CERNER CORP	COM		65,844	695	X	X 28-5284	695	
11			453,805	4,790	X	28-13605	3273	
1517			157210105	82,738	4,036	X	28-13605	4036
CEVA INC	COM		COLUMN TOTAL					
			65,953,054					

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8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
NAME OF ISSUER					(A) SOLE	(C) OTH INSTR V	(A) SOLE	
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
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CHARLES RIV LABS INTL INC	COM	159864107	3,305	93	X	28-5284	93	

			10,769	303	X	X	28-5284	303
			213,666	6,012	X		28-13605	6012
			180,579	5,081	X	X	28-13605	
5081								
CHARMING SHOPPES INC	COM	161133103	249	70	X		28-5284	70
			533	150	X	X	28-5284	150
CHART INDS INC	COM PAR \$0.01	16115Q308	14,390	426	X		28-13605	426
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	195	5	X		28-5284	5
CHECKPOINT SYS INC	COM	162825103	9,453	460	X		28-5284	100
360								
			17,673	860	X	X	28-5284	860
			308	15	X		28-13605	15
CHEESECAKE FACTORY INC	COM	163072101	6,255	204	X		28-5284	204
			9,198	300	X	X	28-5284	
300								
			1,464,383	47,762	X		28-13605	47762
			295,256	9,630	X	X	28-13605	
9630								
CHEMED CORP NEW	COM	16359R103	92,217	1,452	X	X	28-5284	1452
			231,557	3,646	X		28-13605	3646
CHEMICAL FINL CORP	COM	163731102	9,281	419	X		28-13605	419
CHEMTURA CORP	COM NEW	163893209	447	28	X	X	28-5284	25
3								
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	6,393	300	X	X	28-5284	300
			768,247	36,051	X		28-13605	36051
CHEROKEE INC DEL NEW	COM	16444H102	10,346	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	COM	165167107	1,280,472	49,420	X		28-5284	44260
5160								
			3,139,852	121,183	X	X	28-5284	120283
900								
			1,217,640	46,995	X		28-13605	31123
15872								
			661,586	25,534	X	X	28-13605	
25534								
			13,577	524	X	X	28-13663	
524								
	COLUMN TOTAL		9,979,327					

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FILE NO. 28-1235
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AS OF 12/31/10

8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
						(B) SHARED	(C) OTH		
						<C>	<C>	<C>	<C>
	CHESAPEAKE UTILS CORP	COM	165303108	45,672	1,100	X		28-5284	1100
				282,087	6,794	X	X	28-5284	6794
	CHEVRON CORP NEW 615 51743	COM	166764100	266,484,401	2,920,377	X		28-5284	2868019
				194,791,831	2,134,705	X	X	28-5284	1851336
	35885 247484			102,135,486	1,119,293	X		28-13605	993229
	126064			31,711,474	347,523	X	X	28-13605	125999
	5473 216051			1,460,730	16,008	X		28-13663	15402
	606			2,064,075	22,620	X	X	28-13663	22104
	516			334,165	10,157	X		28-5284	2153
	CHICAGO BRIDGE & IRON CO N V 8004	N Y REGISTRY S	167250109	114,854	3,491	X	X	28-5284	791
	2700			12,009	365	X		28-13663	
	365			49,227	4,092	X		28-5284	4092
	CHICOS FAS INC	COM	168615102	41,034	3,411	X	X	28-5284	3411

			234,934	19,529	X	28-13605	19529
			256,756	21,343	X	X 28-13605	
21343							
CHINA NEW BORUN CORP	ADR	16890T105	520	50	X	X 28-5284	50
CHILDRENS PL RETAIL STORES I	COM	168905107	173,343	3,492	X	28-13605	3492
CHIMERA INVT CORP	COM	16934Q109	25,881	6,297	X	X 28-5284	6297
			37,717	9,177	X	28-13605	9177
CHINA AUTOMOTIVE SYS INC	COM	16936R105	21,111	1,550	X	28-5284	1550
CHINA EASTN AIRLS LTD	SPON ADR CL H	16937R104	27,021	1,063	X	28-5284	1063
CHINA FD INC	COM	169373107	19,955	614	X	28-5284	614
			101,498	3,123	X	X 28-5284	2990
133							
CHINA DIRECT INDS INC	COM NEW	169384203	7,399	4,900	X	28-5284	4900
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1,963,985	32,107	X	28-5284	142
31965							
			241,010	3,940	X	X 28-5284	
3940							
			56,276	920	X	28-13663	
920							
CHINA NORTH EAST PETE HLDG L	COM	16941G102	2,016	350	X	28-5284	350
COLUMN TOTAL			602,696,467				

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FILE NO. 28-1235
PAGE 68 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(B) SHARED (C) NONE	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
					AMOUNT	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
<C>								
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	271,471	5,471	X	28-5284	4994	
477			286,556	5,775	X	X 28-5284	3150	
2625			99,240	2,000	X	X 28-13605		
2000								
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	25,549	267	X	28-5284	267	
			19,808	207	X	X 28-5284	207	
CHINA SHEN ZHOU MNG & RES IN	COM	16942H109	8,400	1,000	X	28-5284	1000	
CHINA SEC & SURVE TECH INC	COM	16942J105	533	100	X	X 28-5284	100	
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	8,731	167	X	28-5284	167	
CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR	16943C109	11,490	3,000	X	X 28-5284		
3000								
CHINA GREEN AGRICULTURE INC	COM	16943W105	9,000	1,000	X	X 28-5284	1000	
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	812	57	X	28-5284	57	
			14,378	1,009	X	X 28-5284	1009	
CHINACAST EDU CORP	COM	16946T109	3,880	500	X	X 28-5284	500	
CHINA HYDROELECTRIC CORP	SPONSORED ADR	16949D101	7,390	1,000	X	X 28-5284	1000	
CHINA INFORMATION TECHNOLOGY	COM	16950L109	3,126	600	X	X 28-5284	600	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,668,743	7,847	X	28-5284	7397	
450			562,060	2,643	X	X 28-5284	2533	
110								
			7,360,163	34,610	X	28-13605	34462	
148								
			4,008,854	18,851	X	X 28-13605	1855	
16996								
			14,886	70	X	28-13663	70	
			10,633	50	X	X 28-13663	50	
CHOICE HOTELS INTL INC	COM	169905106	62,074	1,622	X	X 28-5284	1622	
			9,108	238	X	28-13605	238	
CHIQUITA BRANDS INTL INC	COM	170032809	140,200	10,000	X	28-5284	10000	
			13,936	994	X	28-13605	994	
CHRISTOPHER & BANKS CORP	COM	171046105	1,814	295	X	28-5284		
295								
			COLUMN TOTAL	14,622,835				

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AUTHORITY

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	MANAGERS (C) OTH INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C>	<C>
CINEMARK HOLDINGS INC	COM	17243V102	3,448	200	X	28-5284	200	
			4,120	239	X	28-13605	239	
CIRCOR INTL INC	COM	17273K109	8,456	200	X	28-5284	200	
600			46,508	1,100	X	X 28-5284	500	
			13,783	326	X	28-13605	326	
CISCO SYS INC 165678	COM	17275R102	116,454,764	5,756,538	X	28-5284	5590860	
61668 172241			66,582,352	3,291,268	X	X 28-5284	3057359	
141792			38,010,673	1,878,926	X	28-13605	1737134	
4205 780297			20,144,973	995,797	X	X 28-13605	211295	
3234			710,316	35,112	X	28-13663	31878	
4152			585,517	28,943	X	X 28-13663	24791	
CIRRUS LOGIC INC	COM	172755100	1,454	91	X	28-5284	91	
			21,174	1,325	X	X 28-5284	1325	
			756,925	47,367	X	28-13605	47367	
			20,710	1,296	X	X 28-13605		
1296 CINTAS CORP 22319	COM	172908105	1,564,446	55,953	X	28-5284	33634	
			595,073	21,283	X	X 28-5284	19143	
2140			230,334	8,238	X	28-13605	5586	
2652			144,302	5,161	X	X 28-13605		
5161 CITIZENS & NORTHN CORP	COM	172922106	107,334	7,223	X	28-5284	7223	
			371,500	25,000	X	X 28-5284	25000	
CITIGROUP INC 130 238531	COM	172967101	23,953,302	5,064,123	X	28-5284	4825462	
			12,082,875	2,554,519	X	X 28-5284	2488374	
36688 29457			38,534,298	8,146,786	X	28-13605	6645662	
1501124			8,576,379	1,813,188	X	X 28-13605	1150368	
22822 639998			59,347	12,547	X	28-13663	9525	
3022			47,016	9,940	X	X 28-13663	7600	
2340 CITIGROUP INC	UNIT 99/99/999	172967416	281,581	2,060	X	28-5284	2060	
CITI TRENDS INC	COM	17306X102	142,194	5,792	X	28-13605	5792	
CITIZENS REPUBLIC BANCORP IN	COM	174420109	20,281	32,977	X	28-5284	32977	
			111	181	X	X 28-5284	181	
			237	386	X	28-13605	386	
COLUMN TOTAL			330,075,783					

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FILE NO. 28-1235
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AS OF 12/31/10

ITEM 3: ITEM 4: SHARES OR DISCRETION	ITEM 5: ITEM 6: INVESTMENT	ITEM 7: ITEM 8: VOTING
AUTHORITY	ITEM 3: ITEM 4: SHARES OR DISCRETION	ITEM 7: ITEM 8: 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
		MANAGERS (C) OTH INSTR V
		(A) SOLE
<S>	<C>	<C>
<C>	<C>	<C>
CITRIX SYS INC	COM	177376100
		1,079,647
		15,782
		X
		28-5284
		5630

1002			18,086	1,002	X	28-13663	
COLONY FINL INC	COM	19624R106	20,020	1,000	X	28-5284	1000
COLUMBIA BKG SYS INC	COM	197236102	1,727	82	X	28-13605	82
COLUMBIA SPORTSWEAR CO	COM	198516106	543	9	X	28-5284	9
			84,661	1,404	X	X 28-5284	
1404			800,362	13,273	X	28-13605	13273
			4,824	80	X	X 28-13605	
80							
	COLUMN TOTAL		124,232,990				

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FILE NO. 28-1235
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AS OF 12/31/10

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
COLUMBUS MCKINNON CORP N Y	COM		199333105	34,544	1,700	X	X 28-5284	
1700				5,080	250	X	28-13605	250
				34,544	1,700	X	X 28-13605	
1700								
COMFORT SYS USA INC	COM		199908104	6,348	482	X	28-13605	482
				7,902	600	X	X 28-13605	
600								
COMCAST CORP NEW	CL A		20030N101	11,221,463	510,763	X	28-5284	481648
29115				7,188,145	327,180	X	X 28-5284	311456
3177	12547			10,018,672	456,016	X	28-13605	289349
166667				3,021,051	137,508	X	X 28-13605	22513
114995				103,259	4,700	X	28-13663	3280
1420				29,418	1,339	X	X 28-13663	761
578								
COMCAST CORP NEW	CL A SPL		20030N200	14,077,362	676,471	X	28-5284	587897
88574				2,932,691	140,927	X	X 28-5284	70937
4550	65440							
COMERICA INC	COM		200340107	298,595	7,069	X	28-5284	5790
1279				122,454	2,899	X	X 28-5284	2379
520				506,246	11,985	X	28-13605	8104
3881				291,794	6,908	X	X 28-13605	
6908								
COMERICA INC	*W EXP 11/14/2		200340115	132,000	8,000	X	X 28-5284	
8000								
COMM BANCORP INC	COM		200468106	599,352	13,600	X	28-5284	13600
COMMERCE BANCSHARES INC	COM		200525103	2,190,474	55,134	X	X 28-5284	1472
53662				36,115	909	X	28-13605	909
COMMERCEFIRST BANCORP INC	COM		200845105	23,125	2,500	X	X 28-5284	
2500								
COMMERCIAL METALS CO	COM		201723103	6,437	388	X	28-5284	388
				268,078	16,159	X	X 28-5284	16159
				10,535	635	X	28-13605	635
				89,918	5,420	X	X 28-13605	
5420								
COMMERICAL NATL FINL CORP PA	COM		202217105	11,160	600	X	28-5284	600
COMMONWEALTH REIT	COM SH BEN INT		203233101	23,928	938	X	28-5284	938
				286,375	11,226	X	X 28-5284	10851
375								
	COLUMN TOTAL			53,577,065				

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FILE NO. 28-1235
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AS OF 12/31/10

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V		
<S> <C> COMMSCOPE INC 1	<C> COM	<C> 203372107	<C> 188,319	<C> 6,032	<C> X	<C> <C> 28-5284	<C> 6031	<C>
			12,675	406	X	X 28-5284	406	
			35,653	1,142	X	28-13605	1142	
COMMUNITY BK SYS INC	COM	203607106	168,508	6,068	X	28-5284	6068	
			27,770	1,000	X	X 28-5284	1000	
			1,031,544	37,146	X	28-13605	37146	
			313,801	11,300	X	X 28-13605		
11300 COMMUNITY HEALTH SYS INC NEW 204	COM	203668108	46,414	1,242	X	28-5284	1038	
			27,579	738	X	X 28-5284	738	
			41,929	1,122	X	28-13605	1122	
COMMUNICATIONS SYS INC	COM	203900105	11,957	851	X	28-13605	851	
COMMUNITY TR BANCORP INC	COM	204149108	10,570	365	X	28-5284	365	
COMMVAULT SYSTEMS INC	COM	204166102	9,960	348	X	28-13605	348	
CGG VERITAS	SPONSORED ADR	204386106	136,615	4,466	X	X 28-5284	4466	
COMPANHIA SIDERURGICA NACION 5000	SPONSORED ADR	20440W105	136,694	8,200	X	X 28-5284	3200	
			83,350	5,000	X	X 28-13605		
5000 COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	18,249	1,100	X	X 28-5284	1100	
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	476	9	X	X 28-5284	9	
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	746,014	29,639	X	28-13605	29639	
			216,462	8,600	X	X 28-13605		
8600 COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	8,999	290	X	X 28-5284	290	
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	9,792	200	X	28-5284	200	
			4,896	100	X	X 28-5284	100	
COMPASS MINERALS INTL INC 4325	COM	20451N101	525,086	5,882	X	28-5284	1557	
			48,831	547	X	X 28-5284	547	
			6,346,918	71,098	X	28-13605	71098	
			728,622	8,162	X	X 28-13605	88	
8074			254,598	2,852	X	28-13605		
2852								
	COLUMN TOTAL		11,192,281					

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FILE NO. 28-1235
PAGE 77 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

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

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COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	54,308	3,070	X	28-5284	3070	
1700			47,763	2,700	X	X 28-5284	1000	
COMPLETE PRODUCTION SERVICES	COM	20453E109	2,459	139	X	28-13605	139	
680			20,094	680	X	28-5284		
470			935,139	31,646	X	28-13605	31646	
COMPUCREDIT HLDGS CORP	COM	20478T107	13,889	470	X	X 28-13605		
COMPUTER SCIENCES CORP	COM	205363104	279,765	40,081	X	28-13605	40081	
780			209,659	4,227	X	28-5284	3447	
			197,755	3,987	X	X 28-5284	3987	
3935			583,098	11,756	X	28-13605	7821	
6112			303,155	6,112	X	X 28-13605		
20			992	20	X	X 28-13663		
COMPX INTERNATIONAL INC	CL A	20563P101	575	50	X	28-5284	50	
COMPUWARE CORP	COM	205638109	6,990	599	X	28-5284	36	
563								
			13,456	1,153	X	X 28-5284	1153	
8310			431,568	36,981	X	28-13605	28671	
26103			304,622	26,103	X	X 28-13605		
COMSCORE INC	COM	20564W105	22,340	1,000	X	28-5284	1000	
			4,714	211	X	28-13605	211	
COMSTOCK RES INC	COM NEW	205768203	109,759	4,469	X	28-5284	114	
4355								
			4,986	203	X	X 28-5284	203	
199			16,799	684	X	28-13605	684	
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	4,887	199	X	28-13663		
			5,607	202	X	28-5284	202	
17749			3,343,562	120,454	X	28-13605	120454	
CONAGRA FOODS INC	COM	205887102	492,677	17,749	X	X 28-13605		
11842								
			1,142,074	50,579	X	28-5284	38737	
687	1550		3,293,790	145,872	X	X 28-5284	143635	
9549								
			669,949	29,670	X	28-13605	20121	
20265								
			457,584	20,265	X	X 28-13605		
CON-WAY INC	COM	205944101	2,258	100	X	X 28-13663	100	
			8,777	240	X	X 28-5284	240	
			21,613	591	X	28-13605	591	
COLUMN TOTAL			13,006,663					

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FILE NO. 28-1235
PAGE 78 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING					
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CONCHO RES INC	COM	20605P101	54,092	617	X	X 28-5284	617						
			55,933	638	X	28-13605	638						
CONCUR TECHNOLOGIES INC	COM	206708109	71,144	1,370	X	28-5284	1370						
			501,592	9,659	X	28-13605	9659						
			12,879	248	X	X 28-13605							
248													
CONEXANT SYSTEMS INC	COM NEW	207142308	5,575	3,420	X	28-5284	3420						
			143	88	X	X 28-5284	88						
CONMED CORP	COM	207410101	7,400	280	X	28-5284							

280				13,215	500	X	X	28-5284	500
				9,330	353	X		28-13605	353
CONOCOPHILLIPS 28114	COM	20825C104	86,315,184	1,267,477		X		28-5284	1239363
			42,334,569	621,653		X	X	28-5284	567292
24016	30345		27,750,273	407,493		X		28-13605	374520
32973			13,101,282	192,383		X	X	28-13605	12620
2890	176873		1,978,237	29,049		X		28-13663	28548
501			9,213,385	135,292		X	X	28-13663	134817
475 CONSOL ENERGY INC 1090	COM	20854P109	681,239	13,977		X		28-5284	12887
			816,444	16,751		X	X	28-5284	16551
200			737,680	15,135		X		28-13605	10094
5041			437,295	8,972		X	X	28-13605	
8972			3,168	65		X		28-13663	
65 CONSOLIDATED COMM HLDGS INC 280	COM	209034107	5,404	280		X	X	28-5284	
			135	7		X		28-13605	7
CONSOLIDATED EDISON INC 21175	COM	209115104	16,708,709	337,073		X		28-5284	315898
			12,449,059	251,141		X	X	28-5284	242049
350	8742		1,879,000	37,906		X		28-13605	30752
7154			1,152,602	23,252		X	X	28-13605	8014
1818	13420		155,352	3,134		X		28-13663	2957
177			387,340	7,814		X	X	28-13663	7566
248 CONSOLIDATED GRAPHICS INC 1829	COM	209341106	88,578	1,829		X		28-5284	
			1,014,027	20,938		X		28-13605	20938
CONSOLIDATED TOMOKA LD CO 944	COM	210226106	27,282	944		X	X	28-5284	
	COLUMN TOTAL		217,967,547						

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AS OF 12/31/10

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(A) SOLE	(B) SHARED (C) OTH		
----- <S> <C> CONSTELLATION BRANDS INC 16	<C> CL A	<C> 21036P108	<C> 44,344	<C> 2,002	<C> X	<C> <C> 28-5284	<C> 1986	<C> <C>
			35,174	1,588	X	X 28-5284	1588	
			587,396	26,519	X	28-13605	22781	
3738			177,953	8,034	X	X 28-13605		
8034 CONSTELLATION BRANDS INC CONSTELLATION ENERGY GROUP I 1273	CL B COM	21036P207 210371100	19,828	896	X	28-5284	896	
			2,655,070	86,682	X	28-5284	85409	
			2,549,029	83,220	X	X 28-5284	79657	
1413	2150		418,375	13,659	X	28-13605	9311	
4348			246,970	8,063	X	X 28-13605		

8063				8,760	286	X	X	28-13663	
286									
CONSUMER PORTFOLIO SVCS INC	COM	210502100		35,700	30,000	X	X	28-5284	30000
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204		10,427	180	X		28-5284	180
				131,675	2,273	X	X	28-5284	
2273									
				8,252,013	142,448	X		28-13605	142448
				1,147,883	19,815	X	X	28-13605	1288
18527									
				307,840	5,314	X		28-13605	
5314									
CONTINENTAL RESOURCES INC	COM	212015101		10,063	171	X	X	28-5284	171
				4,355	74	X		28-13605	74
CONTINUCARE CORP	COM	212172100		468	100	X		28-5284	100
CONVERGYS CORP	COM	212485106		1,729,498	131,321	X		28-5284	19846
111475									
				351,718	26,706	X	X	28-5284	25806
900									
				212,972	16,171	X		28-13605	16171
				210,720	16,000	X	X	28-13605	
16000									
CONVERTED ORGANICS INC	COM	21254S107		1,219	3,207	X	X	28-5284	3207
COOPER COS INC	COM NEW	216648402		45,635	810	X		28-5284	400
410									
				22,874	406	X	X	28-5284	406
				11,775	209	X		28-13605	209
COOPER TIRE & RUBR CO	COM	216831107		353,700	15,000	X		28-5284	15000
				1,509	64	X	X	28-5284	
64									
				20,963	889	X		28-13605	889
				151,808	6,438	X	X	28-13605	
6438									
COPANO ENERGY L L C	COM UNITS	217202100		44,213	1,310	X		28-5284	1310
				125,888	3,730	X	X	28-5284	3730
				COLUMN TOTAL	19,927,815				

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FILE NO. 28-1235
PAGE 80 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1:	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
(SHARES)	AMOUNT	(A) SOLE (C) OTH		
NAME OF ISSUER	FAIR MARKET	INSTR V		
(B) SHARED (C) NONE	VALUE			
ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT
	NUMBER	VALUE	PRINCIPAL	(B) SHARED
			AMOUNT	(A) SOLE (C) OTH
				INSTR V
				(A) SOLE
<S>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>
COPART INC	COM	217204106	122,508	3,280
			15,388	412
			15,650	419
CORE MARK HOLDING CO INC	COM	218681104	1,380,323	38,784
			316,787	8,901
8901				
CORELOGIC INC	COM	21871D103	484,335	26,152
21650				
CORINTHIAN COLLEGES INC	COM	218868107	1,177	226
CORN PRODS INTL INC	COM	219023108	1,166,376	25,356
			1,262,240	27,440
1350				
			4,853,644	105,514
			560,648	12,188
12060				
			189,658	4,123
4123				
CORNING INC	COM	219350105	12,646,022	654,556
19669				
			7,490,828	387,724
1332 15987				
			13,604,429	704,163
107852				
			4,492,557	232,534
3082 169072				

563			171,987	8,902	X	28-13663	8339
			77,319	4,002	X	X 28-13663	3194
808	CORPORATE EXECUTIVE BRD CO 13343	COM	21988R102	501,030	13,343	X	28-5284
			344,108	9,164	X	28-13605	9164
			22,868	609	X	28-13663	
609	CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	243,811	6,976	X	28-5284
			70,040	2,004	X	X 28-5284	2004
			19,397	555	X	28-13605	555
			43,688	1,250	X	28-13663	1250
			13,980	400	X	X 28-13663	400
CORRECTIONS CORP AMER NEW 7432	COM NEW		22025Y407	189,053	7,544	X	28-5284
			12,881	514	X	X 28-5284	514
			28,994	1,157	X	28-13605	1157
COSI INC 15000	COM		22122P101	17,850	15,000	X	X 28-5284
	COLUMN TOTAL			50,359,576			

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FILE NO. 28-1235
PAGE 81 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING	
ITEM 1: (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>							
COSTCO WHSL CORP NEW 19643	COM	22160K105	5,993,791	83,005	X	28-5284	
			4,562,372	63,182	X	X 28-5284	
5100			2,102,250	29,113	X	28-13605	
8861			1,276,528	17,678	X	X 28-13605	
17678			50,980	706	X	28-13663	
706			101,888	1,411	X	X 28-13663	
COSTAR GROUP INC	COM	22160N109	4,432	77	X	28-13605	
COTT CORP QUE	COM	22163N106	15,002	1,665	X	28-5284	
			720,800	80,000	X	X 28-5284	
COURIER CORP	COM	222660102	109	7	X	28-13605	
COUSINS PPTYS INC 505	COM	222795106	10,116	1,213	X	X 28-5284	
			567	68	X	28-13605	
COVANCE INC 20197	COM	222816100	1,400,357	27,239	X	28-5284	
			340,591	6,625	X	X 28-5284	
2800			25,242	491	X	28-13605	
			143,948	2,800	X	X 28-13605	
2800			55,883	1,087	X	X 28-13663	
COVANTA HLDG CORP	COM	22282E102	8,595	500	X	28-5284	
			9,798	570	X	X 28-5284	
			18,806	1,094	X	28-13605	
COVENTRY HEALTH CARE INC 339	COM	222862104	63,677	2,412	X	28-5284	
			86,671	3,283	X	X 28-5284	
2236			1,235,599	46,803	X	28-13605	
5398			154,361	5,847	X	X 28-13605	
5797			1,901	72	X	28-13663	
72	CRACKER BARREL OLD CTRY STOR	COM	22410J106	66,546	1,215	X	28-5284

			120,494	2,200	X	X	28-5284	2200
			839,241	15,323	X		28-13605	15323
			11,118	203	X	X	28-13605	
203								
CRANE CO	COM	224399105	116,516	2,837	X		28-5284	2837
			197,629	4,812	X	X	28-5284	4412
400								
			24,724	602	X		28-13605	602
			16,428	400	X	X	28-13605	
400								
	COLUMN TOTAL		19,776,960					

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FILE NO. 28-1235
PAGE 82 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE	(B) SHARED	(C) OTH INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
<C>								<C>
CREDIT SUISSE ASSET MGMT INC	COM	224916106	81,880	23,000	X		28-5284	23000
CREDIT ACCEP CORP MICH	COM	225310101	633,224	10,088	X		28-13605	10088
			225,344	3,590	X	X	28-13605	
3590								
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1,803,135	44,621	X		28-5284	1021
43600								
			279,758	6,923	X	X	28-5284	1013
5910								
			133,353	3,300	X	X	28-13605	
3300								
			50,917	1,260	X		28-13663	
1260								
CREE INC	COM	225447101	1,233,790	18,725	X		28-5284	17580
1145								
			575,154	8,729	X	X	28-5284	8636
93								
			2,204,943	33,464	X		28-13605	33464
			1,642,704	24,931	X	X	28-13605	
24931								
			6,589	100	X		28-13663	100
CRESUD S A C I F Y A	SPONSORED ADR	226406106	889,744	46,878	X		28-13605	46878
			23,326	1,229	X	X	28-13605	
1229								
CROCS INC	COM	227046109	17,634	1,030	X		28-5284	
1030								
			159,233	9,301	X		28-13605	9301
CROSS CTRY HEALTHCARE INC	COM	227483104	18,930	2,235	X		28-5284	2235
			10,596	1,251	X		28-13605	1251
CROSSTEX ENERGY L P	COM	22765U102	12,960	900	X		28-5284	900
CROSSTEX ENERGY INC	COM	22765Y104	79,740	9,000	X		28-5284	9000
			13,166	1,486	X		28-13605	1486
CROWN CASTLE INTL CORP	COM	228227104	65,833	1,502	X		28-5284	1502
			120,401	2,747	X	X	28-5284	2747
			120,576	2,751	X		28-13605	2751
CROWN HOLDINGS INC	COM	228368106	285,966	8,567	X		28-5284	8567
			171,506	5,138	X	X	28-5284	2888
2250								
			51,138	1,532	X		28-13605	1532
CRYOLIFE INC	COM	228903100	1,138	210	X		28-5284	
210								
CRYSTALLEX INTL CORP	COM	22942F101	314	1,000	X		28-5284	1000
CTRIP COM INTL LTD	AMERICAN DEP S	22943F100	21,924	542	X		28-5284	542
	COLUMN TOTAL		10,934,916					

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				ITEM 5:	ITEM 6: INVESTMENT		ITEM	
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY		ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
ITEM 1: (SHARES)		CUSIP	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS	NUMBER					
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
CUBIC CORP	COM	229669106	14,145	300	X	X 28-5284	300	
			6,460	137	X	28-13605	137	
CUBIST PHARMACEUTICALS INC	COM	229678107	3,210	150	X	28-5284	150	
			2,975,948	139,063	X	28-13605	139063	
15228			329,260	15,386	X	X 28-13605	158	
			107,920	5,043	X	28-13605		
5043								
CULLEN FROST BANKERS INC	COM	229899109	11,713,220	191,643	X	28-5284	191643	
			206,341	3,376	X	X 28-5284	3076	
300								
			21,698	355	X	28-13605	355	
			244,480	4,000	X	X 28-13663	4000	
CULP INC	COM	230215105	8,288	800	X	X 28-5284		
800								
			16,576	1,600	X	X 28-13605		
1600								
CUMMINS INC	COM	231021106	37,275,348	338,836	X	28-5284	326368	
12468								
			9,386,603	85,325	X	X 28-5284	78620	
1915	4790							
			33,772,410	306,994	X	28-13605	283148	
23846								
			17,965,513	163,308	X	X 28-13605	42903	
756	119649							
			452,361	4,112	X	28-13663	3480	
632								
			65,126	592	X	X 28-13663	560	
32								
CUMULUS MEDIA INC	CL A	231082108	862	200	X	28-5284	200	
CURIS INC	COM	231269101	122,760	62,000	X	28-5284	62000	
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	71,862	700	X	28-5284	700	
			1,027	10	X	X 28-5284	10	
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	27,625	260	X	28-5284	260	
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	39,816	400	X	X 28-5284	400	
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	48,700	400	X	X 28-5284	400	
CURTISS WRIGHT CORP	COM	231561101	54,647	1,646	X	28-5284	1256	
390								
			23,240	700	X	X 28-5284		
700								
			3,279,430	98,778	X	28-13605	98778	
			313,541	9,444	X	X 28-13605	225	
9219								
			230,939	6,956	X	28-13605		
6956								
CYBERDEFENDER CORP	COM	23248L107	24,480	8,000	X	28-5284	8000	
			COLUMN TOTAL					
				118,803,836				

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CYMER INC 270	COM	232572107	12,169	270	X	28-5284		
			22,445	498	X	28-13605	498	
CYPRESS SEMICONDUCTOR CORP 1092	COM	232806109	163,225	8,785	X	X 28-5284	7693	
			42,734	2,300	X	28-13605	2300	
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	25,820	2,000	X	X 28-5284	2000	
CYTEC INDS INC	COM	232820100	1,857	35	X	28-5284	35	
99			41,440	781	X	X 28-5284	682	
			16,873	318	X	28-13605	318	
DCA TOTAL RETURN FD	COM	233066109	45,954	13,320	X	X 28-5284	13320	
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	647,020	17,300	X	28-5284	17300	
600			76,670	2,050	X	X 28-5284	1450	
			18,700	500	X	28-13663	500	
			18,700	500	X	X 28-13663	500	
DCT INDUSTRIAL TRUST INC	COM	233153105	82,050	15,452	X	28-5284	15452	
			80	15	X	X 28-5284	15	
			3,106	585	X	28-13605	585	
DDI CORP 2135031	COM 0.0001 NEW	233162502	25,107,965	2,135,031	X	X 28-5284		
DNP SELECT INCOME FD	COM	23325P104	117,988	12,909	X	28-5284	12909	
			29,248	3,200	X	X 28-5284	3200	
DG FASTCHANNEL INC	COM	23326R109	9,386	325	X	X 28-5284	325	
DPL INC 940	COM	233293109	2,387,919	92,879	X	28-5284	91939	
			1,023,387	39,805	X	X 28-5284	39788	
17			24,939	970	X	28-13605	970	
D R HORTON INC 1134	COM	23331A109	28,906	2,423	X	28-5284	1289	
			32,151	2,695	X	X 28-5284	2695	
			238,349	19,979	X	28-13605	13915	
6064			134,153	11,245	X	X 28-13605		
11245			12,226	1,502	X	28-13605	1502	
DSP GROUP INC	COM	23332B106	12,226	1,502	X	28-13605	1502	
	COLUMN TOTAL		30,365,460					

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FILE NO. 28-1235
PAGE 85 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8: ITEM 5: ITEM 6: INVESTMENT ITEM 7: VOTING
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>
DST SYS INC DEL 390	COM	233326107	40,137	905	X	28-5284	515	
			9,003	203	X	X 28-5284	203	
			25,102	566	X	28-13605	566	
DTE ENERGY CO 741	COM	233331107	252,387	5,569	X	28-5284	4828	
			193,199	4,263	X	X 28-5284	4263	
			516,829	11,404	X	28-13605	7673	
3731			295,622	6,523	X	X 28-13605		
6523			680	15	X	28-13663		
15			16,361	361	X	X 28-13663	361	
DSW INC 8047	CL A	23334L102	318,548	8,147	X	28-5284	100	
			11,730	300	X	X 28-5284	300	
			2,114,724	54,085	X	28-13605	54085	
			27,214	696	X	X 28-13605		

696				14,311	366	X	28-13663	
366								
DTS INC	COM	23335C101	4,464	91	X	28-5284	91	
			10,399	212	X	28-13605	212	
DXP ENTERPRISES INC NEW	COM NEW	233377407	72,000	3,000	X	28-5284	3000	
DWS MULTI MKT INCOME TR	SHS	23338L108	9,910	1,000	X	28-5284	1000	
			13,131	1,325	X X	28-5284	1325	
DWS MUN INCOME TR	COM	23338M106	18,683	1,636	X	28-5284	1636	
DWS GLOBAL HIGH INCOME FD	COM	23338W104	19,500	2,500	X	28-5284	2500	
DWS HIGH INCOME OPPORT FD IN	COM NEW	23339M204	30,089	2,137	X	28-5284	2137	
DAKTRONICS INC	COM	234264109	122,584	7,700	X	28-5284	4150	
3550								
DANA HLDG CORP	COM	235825205	484,366	30,425	X X	28-5284	30425	
1420			82,952	4,820	X	28-5284	3400	
DANAHER CORP DEL	COM	235851102	12,047	700	X	28-13605	700	
29772			5,786,297	122,669	X	28-5284	92897	
440	19200		3,837,185	81,348	X X	28-5284	61708	
11473			1,976,046	41,892	X	28-13605	30419	
17003			963,353	20,423	X X	28-13605	3420	
62			2,925	62	X	28-13663		
			57,925	1,228	X X	28-13663	1228	
	COLUMN TOTAL		17,339,703					

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FILE NO. 28-1235
PAGE 86 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(A) SOLE (C) OTH INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DANVERS BANCORP INC	COM	236442109	10,602	600	X	X	28-5284	
600								
DARDEN RESTAURANTS INC	COM	237194105	6,214,508	133,818	X		28-5284	131604
2214								
			614,819	13,239	X	X	28-5284	11667
1572								
			432,728	9,318	X		28-13605	6312
3006								
			257,974	5,555	X	X	28-13605	
5555								
DARLING INTL INC	COM	237266101	26,122	1,967	X		28-5284	1967
DAVITA INC	COM	23918K108	805,667	11,594	X		28-5284	2038
9556								
			55,314	796	X	X	28-5284	796
			484,276	6,969	X		28-13605	4799
2170								
			286,229	4,119	X	X	28-13605	
4119								
			7,644	110	X		28-13663	
110								
			48,990	705	X	X	28-13663	705
DAWSON GEOPHYSICAL CO	COM	239359102	6,380	200	X		28-5284	200
DAXOR CORP	COM	239467103	3,700	400	X		28-5284	400
DAYSTAR TECHNOLOGIES INC	COM NEW	23962Q308	175	112	X	X	28-5284	112
DEALERTRACK HLDGS INC	COM	242309102	10,035	500	X		28-5284	
500								
			253,384	12,625	X	X	28-5284	6100
6525								
DEAN FOODS CO NEW	COM	242370104	13,437	1,520	X		28-5284	1105
415								
			7,744	876	X	X	28-5284	876
			109,183	12,351	X		28-13605	8095

DIAMOND FOODS INC	COM	252603105	371,650	5,000	X	X	28-13663	5000
4600			244,628	4,600	X	X	28-5284	
			772,386	14,524	X		28-13605	14524
295			15,688	295	X	X	28-13605	
	COLUMN TOTAL		32,300,048					

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FILE NO. 28-1235
PAGE 89 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	637,137	9,528	X	28-5284	9188	
340			978,107	14,627	X	X 28-5284	12622	
50	1955		377,013	5,638	X	28-13605	4080	
1558			188,440	2,818	X	X 28-13605	32	
2786			129,888	10,824	X	28-5284	87	
DIAMONDROCK HOSPITALITY CO	COM	252784301	55,272	4,606	X	X 28-5284		
10737			6,852	571	X	28-13605	571	
4606			38,472	3,206	X	X 28-13605		
3206			2,973,750	79,300	X	28-5284	79300	
DICKS SPORTING GOODS INC	COM	253393102	266,663	7,111	X	X 28-5284	7111	
			948,188	25,285	X	28-13605	25285	
			180,375	4,810	X	X 28-13605		
4810			167,686	5,232	X	28-5284	5230	
DIEBOLD INC	COM	253651103	163,679	5,107	X	X 28-5284	5107	
2			11,506	359	X	28-13605	359	
DIGI INTL INC	COM	253798102	2,220	200	X	28-5284		
200			51,746	1,004	X	28-5284	1004	
DIGITAL RLTY TR INC	COM	253868103	56,694	1,100	X	X 28-5284	1100	
			51,128	992	X	28-13605	992	
DIGITAL RIV INC	COM	25388B104	21,547	626	X	28-5284	626	
3100			108,079	3,140	X	X 28-5284	40	
			5,601,993	162,754	X	28-13605	162754	
			1,041,790	30,267	X	X 28-13605		
30267			22,197	700	X	X 28-13605		
DIGITALGLOBE INC	COM NEW	25389M877						
700			3,356	230	X	28-5284		
DIME CMNTY BANCSHARES	COM	253922108	23,344	1,600	X	X 28-5284		
230			216,399	14,832	X	28-13605	14832	
1600			29,180	2,000	X	X 28-13605		
2000			202,182	5,329	X	28-13605	5329	
DILLARDS INC	CL A	254067101	5,926	120	X	28-5284	120	
DINEEQUITY INC	COM	254423106	8,961	332	X	28-13605	332	
DIODES INC	COM	254543101						
	COLUMN TOTAL		14,569,770					

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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 MANAGERS		ITEM 7: VOTING (A) SOLE
					<C>	<C>	<C>	<C>	
DIONEX CORP 160	COM	254546104	54,285	460	X		28-5284		300
1050			713,961	6,050	X	X	28-5284		5000
1950			36,583	310	X		28-13605		310
			230,120	1,950	X	X	28-13605		
DIREXION SHS ETF TR	DLY FIN BEAR N	25459W490	35,438	3,750	X		28-5284		3750
DIREXION SHS ETF TR	DLY FIN BULL N	25459W516	55,688	2,000	X		28-5284		2000
DIREXION SHS ETF TR	20YR TRES BEAR	25459W532	238,087	5,510	X		28-5284		5510
DISNEY WALT CO 28021	COM DISNEY	254687106	38,337,171	1,022,052	X		28-5284		994031
5872 58674			41,731,563	1,112,545	X	X	28-5284		1047999
42174			5,818,476	155,118	X		28-13605		112944
2490 77773			3,415,511	91,056	X	X	28-13605		10793
2391			209,156	5,576	X		28-13663		3185
190			238,789	6,366	X	X	28-13663		6176
DISCOVERY COMMUNICATNS NEW 1884	COM SER A	25470F104	4,152,861	99,589	X		28-5284		97705
2335			4,966,595	119,103	X	X	28-5284		116768
6250			684,130	16,406	X		28-13605		10156
11329			472,419	11,329	X	X	28-13605		
44			22,893	549	X		28-13663		505
DISCOVERY COMMUNICATNS NEW 27950	COM SER C	25470F302	1,102,608	30,052	X		28-5284		2102
12620			1,738,996	47,397	X	X	28-5284		34777
DISH NETWORK CORP 1008	CL A	25470M109	93,963	2,561	X		28-13605		2561
			98,909	5,031	X		28-5284		4023
			51,981	2,644	X	X	28-5284		2644
			573,738	29,183	X		28-13605		29183
			380,028	19,330	X	X	28-13605		5990
13340 DISCOVER FINL SVCS 8883	COM	254709108	1,034,734	55,841	X		28-5284		46958
150 21345			1,838,195	99,201	X	X	28-5284		77706
12359			7,711,260	416,150	X		28-13605		403791
158019			3,010,680	162,476	X	X	28-13605		4457
78			1,445	78	X		28-13663		
			38,487	2,077	X	X	28-13663		2077
	COLUMN TOTAL		119,088,750						

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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
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<C>								<C>
DOMTAR CORP	COM NEW	257559203	13,969	184	X		28-5284	184
			36,745	484	X	X	28-5284	184
300			467,515	6,158	X		28-13605	6158
DONALDSON INC	COM	257651109	1,838,734	31,550	X		28-5284	31550
			1,901,152	32,621	X	X	28-5284	32621
			37,882	650	X		28-13605	650
DONEGAL GROUP INC	CL A	257701201	63,538	4,388	X		28-5284	4388
DONEGAL GROUP INC	CL B	257701300	10,158	616	X		28-5284	616
DONNELLEY R R & SONS CO 4950	COM	257867101	266,068	15,230	X		28-5284	10280
			366,853	20,999	X	X	28-5284	19099
1900			259,447	14,851	X		28-13605	10295
4556			144,704	8,283	X	X	28-13605	
8283			23,742	1,359	X	X	28-13663	1359
DORAL FINL CORP	COM NEW	25811P886	14	10	X		28-5284	10
			2,295	1,663	X		28-13605	1663
DORCHESTER MINERALS LP	COM UNIT	25820R105	27,470	1,000	X	X	28-5284	1000
DORMAN PRODUCTS INC 100	COM	258278100	3,624	100	X	X	28-5284	
DOT HILL SYS CORP	COM	25848T109	35,000	20,000	X		28-5284	20000
DOUGLAS EMMETT INC	COM	25960P109	8,715	525	X	X	28-5284	525
			32,802	1,976	X		28-13605	1976
DOVER CORP 9080	COM	260003108	21,454,423	367,056	X		28-5284	357976
			11,989,030	205,116	X	X	28-5284	188484
6757 9875			26,130,482	447,057	X		28-13605	433391
13666			6,072,604	103,894	X	X	28-13605	85324
1800 16770			96,443	1,650	X		28-13663	1501
149			23,380	400	X	X	28-13663	400
DOW CHEM CO 38879	COM	260543103	16,293,861	477,266	X		28-5284	438387
			17,100,897	500,905	X	X	28-5284	479023
2597 19285			2,730,995	79,994	X		28-13605	54870
25124			1,623,698	47,560	X	X	28-13605	
47560			337,986	9,900	X		28-13663	6000
3900			110,955	3,250	X	X	28-13663	3250
	COLUMN TOTAL		109,505,181					

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FILE NO. 28-1235
PAGE 93 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM		
AUTHORITY	ITEM 2:	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING		
ITEM 1:	CUSIP	PRINCIPAL	DISCRETION	(B) SHARED				
(SHARES)	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS				
NAME OF ISSUER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C><C>	<C>		
<C>						<C>		
DR PEPPER SNAPPLE GROUP INC 3371	COM	26138E109	211,487	6,015	X	28-5284	2644	
			257,934	7,336	X	X	28-5284	7336
			569,451	16,196	X		28-13605	11199
4997			268,763	7,644	X	X	28-13605	

7644				5,837	166	X	28-13663	
166								
DRDGOLD LIMITED	SPON ADR NEW	26152H301		4,870	1,000	X	28-5284	1000
DREAMWORKS ANIMATION SKG INC	CL A	26153C103		13,468	457	X	28-5284	457
				15,030	510	X	X 28-5284	510
				14,764	501	X	28-13605	501
				22,103	750	X	X 28-13605	
750								
DRESS BARN INC	COM	261570105		1,075,849	40,721	X	28-13605	40721
				19,287	730	X	X 28-13605	
730								
DRESSER-RAND GROUP INC	COM	261608103		11,968	281	X	28-5284	281
				151,663	3,561	X	X 28-5284	3061
500								
				32,283	758	X	28-13605	758
				12,777	300	X	X 28-13605	
300								
DREW INDS INC	COM NEW	26168L205		77,248	3,400	X	X 28-5284	3400
				3,135	138	X	28-13605	138
DREYFUS STRATEGIC MUNS INC	COM	261932107		57,041	7,313	X	28-5284	7313
				959	123	X	X 28-5284	123
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101		3,535	798	X	X 28-5284	798
DREYFUS MUN INCOME INC	COM	26201R102		71,440	8,000	X	28-5284	8000
DREYFUS STRATEGIC MUN BD FD	COM	26202F107		31,836	4,200	X	X 28-5284	4200
DRIL-QUIP INC	COM	262037104		249,170	3,206	X	28-5284	1456
1750								
				567,667	7,304	X	28-13605	7304
DU PONT E I DE NEMOURS & CO	COM	263534109		85,227,961	1,708,660	X	28-5284	1674646
300 33714								
				80,083,437	1,605,522	X	X 28-5284	1520622
33106 51794								
				25,741,272	516,064	X	28-13605	456743
59321								
				7,324,629	146,845	X	X 28-13605	77755
3502 65588								
				7,300,586	146,363	X	28-13663	143980
2383								
				8,637,271	173,161	X	X 28-13663	172689
472								
	COLUMN TOTAL			218,064,721				

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FILE NO. 28-1235
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AS OF 12/31/10

8:	ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	ITEM
	AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT		
	(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(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>	<C>
<C>										
DUCOMMUN INC DEL	COM	264147109		32,409	1,488	X	X 28-5284			
1488				153,571	7,051	X	28-13605	7051		
				21,519	988	X	X 28-13605			
988										
DUFF & PHELPS UTIL CORP BD T	COM	26432K108		10,251	900	X	X 28-5284	900		
DUFF & PHELPS CORP NEW	CL A	26433B107		1,265	75	X	28-5284	75		
				23,604	1,400	X	X 28-5284			
1400										
				18,546	1,100	X	X 28-13605			
1100										
DUKE ENERGY CORP NEW	COM	26441C105		8,942,882	502,127	X	28-5284	439970		
62157				9,302,786	522,335	X	X 28-5284	482472		
2316 37547										
				1,587,031	89,109	X	28-13605	61001		
28108										
				930,145	52,226	X	X 28-13605			
52226										
				6,821	383	X	28-13663	200		

150	1884			8,062,728	88,204	X	X	28-5284	86170
5558				1,652,419	18,077	X		28-13605	12519
10639				972,511	10,639	X	X	28-13605	
				18,282	200	X		28-13663	200
				9,141	100	X	X	28-13663	100
EPIQ SYS INC		COM	26882D109	192	14	X		28-13605	14
	COLUMN TOTAL			132,864,837					

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FILE NO. 28-1235
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AS OF 12/31/10

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
EQT CORP 995653	COM	26884L109	63,081,764	1,406,819	X	28-5284	411166	
1257	13292		31,213,348	696,105	X	X 28-5284	681556	
3212			416,922	9,298	X	28-13605	6086	
5475			245,499	5,475	X	X 28-13605		
			8,968	200	X	28-13663	200	
			22,420	500	X	X 28-13663	500	
ETFS PLATINUM TR	SH BEN INT	26922V101	244,793	1,390	X	28-5284	1390	
ETFS SILVER TR	SILVER SHS	26922X107	9,219	300	X	28-5284	300	
			92,190	3,000	X	X 28-5284	3000	
ETFS GOLD TR	SHS	26922Y105	194,694	1,377	X	28-5284	1377	
			28,278	200	X	X 28-5284	200	
ETFS PALLADIUM TR	SH BEN INT	26923A106	55,902	700	X	28-5284	700	
ETFS WHITE METALS BASKET TR	PHY WM BSK SHS	26923B104	10,997	200	X	28-5284	200	
E TRADE FINANCIAL CORP 483	COM NEW	269246401	23,728	1,483	X	28-5284	1000	
			15,136	946	X	X 28-5284	946	
			120,768	7,548	X	28-13605	2960	
4588			2,080	130	X	28-13663		
130								
EV ENERGY PARTNERS LP	COM UNITS	26926V107	7,850	200	X	28-5284	200	
			7,850	200	X	X 28-5284	200	
			514,175	13,100	X	28-13605	13100	
			189,970	4,840	X	X 28-13605		
4840								
EXCO RESOURCES INC	COM	269279402	16,371	843	X	X 28-5284	843	
			37,150	1,913	X	28-13605	1913	
EAGLE MATERIALS INC 154	COM	26969P108	11,385	403	X	X 28-5284	249	
			8,362	296	X	28-13605	296	
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104	6,615	750	X	28-5284	750	
			17,640	2,000	X	X 28-5284	2000	
			1,008,761	114,372	X	28-13605	114372	
EARTHLINK INC	COM	270321102	515,011	59,885	X	28-13605	59885	
	COLUMN TOTAL		98,127,846					

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FILE NO. 28-1235
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AS OF 12/31/10

ITEM 6:

8:		ITEM 3:		ITEM 4:	ITEM 5:	INVESTMENT		ITEM 7:		ITEM
AUTHORITY		ITEM 3:		ITEM 4:	SHARES OR	DISCRETION	ITEM 7:		VOTING	
ITEM 1:		ITEM 2:		CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)		TITLE OF CLASS		NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER										
(B) SHARED (C) NONE										
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EAST WEST BANCORP INC		COM		27579R104	481,028	24,605	X		28-5284	198
24407					194,327	9,940	X	X	28-5284	740
9200					11,241	575	X		28-13605	575
					197,455	10,100	X	X	28-13605	
10100					20,625	1,055	X		28-13663	
1055					37,950	1,650	X		28-5284	1650
EASTERN AMERN NAT GAS TR		SPERS RCT UNIT		276217106	69,000	3,000	X	X	28-5284	3000
					20,017	473	X		28-13605	473
EASTGROUP PPTY INC		COM		277276101	20,017	473	X		28-13605	473
EASTMAN CHEM CO		COM		277432100	1,241,441	14,765	X		28-5284	13663
1102					598,481	7,118	X	X	28-5284	6426
572	120				8,732,297	103,857	X		28-13605	85700
18157					1,321,401	15,716	X	X	28-13605	12066
3650					1,009	12	X		28-13663	
12					28,215	5,264	X		28-5284	5006
EASTMAN KODAK CO		COM		277461109	99,471	18,558	X	X	28-5284	18117
258					40,865	7,624	X		28-13605	7624
441					59,469	11,095	X	X	28-13605	
11095					21,585,594	212,645	X		28-5284	208024
EATON CORP		COM		278058102	11,594,066	114,216	X	X	28-5284	112187
4621					31,821,456	313,481	X		28-13605	281235
1033	996				6,528,616	64,315	X	X	28-13605	53671
32246					167,390	1,649	X		28-13663	1625
1723	8921				306,560	3,020	X	X	28-13663	3020
24					18,600	1,488	X		28-5284	1488
EATON VANCE OH MUNI INCOME T		SH BEN INT		27826G109	21,945	3,065	X	X	28-5284	
EATON VANCE SR INCOME TR		SH BEN INT		27826S103	59,249	4,817	X		28-5284	4817
3065					334,622	27,205	X	X	28-5284	27205
EATON VANCE PA MUNI INCOME T		SH BEN INT		27826T101	66,669	5,990	X		28-5284	5990
					7,791	700	X	X	28-5284	700
EATON VANCE MUNI INCOME TRUS		SH BEN INT		27826U108	58,253	1,927	X		28-5284	1927
					22,340	739	X	X	28-5284	739
EATON VANCE CORP		COM NON VTG		278265103	45,164	1,494	X		28-13605	1494
					85,792,607					
		COLUMN TOTAL								

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FILE NO. 28-1235
PAGE 98 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

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

ECOLOGY & ENVIRONMENT INC	CL A	278878103	78,000	5,200	X	28-5284	5200
EDISON INTL	COM	281020107	573,210	14,850	X	28-5284	14132
718			343,810	8,907	X	X 28-5284	8907
7061			7,847,496	203,303	X	28-13605	196242
31474			1,336,602	34,627	X	X 28-13605	3153
34			1,312	34	X	28-13663	
EDUCATION MGMT CORP NEW	COM	28140M103	47,060	2,600	X	28-5284	
2600			16,525	913	X	X 28-5284	213
700							
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,210,013	14,968	X	28-5284	14254
714			582,291	7,203	X	X 28-5284	7143
60			38,399	475	X	28-13605	475
			48,504	600	X	28-13663	600
EHEALTH INC	COM	28238P109	619,606	43,665	X	28-13605	43665
			9,067	639	X	X 28-13605	
639							
8X8 INC NEW	COM	282914100	29,826	12,532	X	X 28-5284	
12532							
COLUMN TOTAL			59,658,214				

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AS OF 12/31/10

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR DISCRETION			ITEM 6: INVESTMENT (B) SHARED MANAGERS	ITEM 7: VOTING (A) SOLE
				PRINCIPAL AMOUNT	(A) SOLE (C) OTH	INSTR V		
EL PASO CORP 1160	COM	28336L109	154,855	11,254	X	28-5284	10094	
			196,878	14,308	X	X 28-5284	14308	
			729,885	53,044	X	28-13605	33881	
19163			381,441	27,721	X	X 28-13605		
27721			908	66	X	28-13663		
66								
EL PASO ELEC CO 7568	COM NEW	283677854	222,112	8,068	X	28-5284	500	
			1,709,613	62,100	X	28-13605	62100	
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	20,349	525	X	28-5284	525	
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	1,192,493	35,650	X	28-5284	35650	
			538,712	16,105	X	X 28-5284	12405	
3700			12,711	380	X	28-13663	380	
			20,070	600	X	X 28-13663	600	
ELAN PLC	ADR	284131208	18,623	3,250	X	28-5284	3250	
			18,623	3,250	X	X 28-5284	3250	
ELDORADO GOLD CORP NEW 20000	COM	284902103	523,674	28,200	X	28-5284	8200	
			155,988	8,400	X	X 28-5284	8400	
ELECTRO RENT CORP	COM	285218103	2,489	154	X	28-13605	154	
ELECTRO SCIENTIFIC INDS 260	COM	285229100	4,168	260	X	28-5284		
			401	25	X	28-13605	25	
ELECTRONIC ARTS INC 979	COM	285512109	140,966	8,606	X	28-5284	7627	
			159,885	9,761	X	X 28-5284	9761	
4585			267,060	16,304	X	28-13605	11719	
			171,712	10,483	X	X 28-13605		
10483								
ELECTRONICS FOR IMAGING INC	COM	286082102	143,100	10,000	X	28-5284	10000	

			1,460	102	X	X	28-5284	102
			6,253	437	X		28-13605	437
ELIZABETH ARDEN INC	COM	28660G106	16,337	710	X		28-5284	
710								
			16,084	699	X		28-13605	699
ELLIS PERRY INTL INC	COM	288853104	16,537	602	X		28-13605	602
4600			126,362	4,600	X	X	28-13605	
ELSTER GROUP SE	SPONSORED ADR	290348101	164,415	9,700	X	X	28-5284	
9700								
	COLUMN TOTAL		7,134,164					

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FILE NO. 28-1235
PAGE 101 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	DISCRETION (A) SOLE (C) OTH	VOTING (A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	INSTR V		
EMBRAER S A	SP ADR REP 4 C	29082A107		87,641	2,981	X	28-5284	972
2009				231,848	7,886	X	X 28-5284	2086
5800	COM	29084Q100		24,633	850	X	28-5284	270
EMCOR GROUP INC				14,925	515	X	X 28-5284	515
580				5,661,011	195,342	X	28-13605	195342
				662,831	22,872	X	X 28-13605	
22872	CL A	29084T104		2,017	149	X	X 28-5284	149
EMDEON INC	COM	290846104		760	700	X	28-5284	700
EMCORE CORP	COM	29089Q105		2,346	100	X	X 28-5284	100
EMERGENT BIOSOLUTIONS INC	CL A	29100P102		10,919	169	X	X 28-5284	169
EMERGENCY MEDICAL SVCS CORP				640,867	9,919	X	28-13605	9919
EMERSON ELEC CO	COM	291011104		98,943,604	1,730,691	X	28-5284	1712576
18115				104,148,590	1,821,735	X	X 28-5284	1661581
62341 97813				13,124,345	229,567	X	28-13605	211062
18505				10,214,278	178,665	X	X 28-13605	20123
1703 156839				1,315,596	23,012	X	28-13663	22904
108				2,368,096	41,422	X	X 28-13663	40822
600	COM NEW	291087203		469,557	237,150	X	X 28-5284	
EMERSON RADIO CORP	COM	291641108		27,817	1,253	X	28-5284	1253
237150				13,098	590	X	X 28-5284	490
EMPIRE DIST ELEC CO				733	33	X	28-13605	33
100	COM	292218104		356,942	20,420	X	28-13605	20420
EMPLOYERS HOLDINGS INC	COM NEW	292475209		3,498	300	X	X 28-5284	300
EMULEX CORP				3,813	327	X	28-13605	327
				96,778	8,300	X	X 28-13605	
8300	COM	29250N105		54,482	966	X	28-5284	966
ENBRIDGE INC				413,130	7,325	X	X 28-5284	6425
900	COM	29250R106		2,770,233	44,409	X	28-5284	44409
ENBRIDGE ENERGY PARTNERS L P				11,077,628	177,583	X	X 28-5284	177583
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103		1,372,328	21,493	X	X 28-5284	21493
	COLUMN TOTAL			254,114,344				

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FORM 13F

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH		
ENCANA CORP	COM	292505104	100,377 641,426	3,447 22,027	X X	28-5284 28-5284	3447 18727	
3300 ENCORE WIRE CORP 2690	COM	292562105	67,465 213,932	2,690 8,530	X X	28-5284 28-5284		
8530			237,257	9,460	X	28-13605		
9460 ENCORE ENERGY PARTNERS LP	COM UNIT	29257A106	69,657 150,549	3,100 6,700	X X	28-5284 28-5284	3100 1700	
5000 ENDEAVOUR SILVER CORP ENDO PHARMACEUTICALS HLDGS I 256	COM COM	29258Y103 29264F205	7,340 50,030 28,532 27,568	1,000 1,401 799 772	X X X X	28-5284 28-5284 28-5284 28-13605	1000 1145 799 772	
ENERGEN CORP	COM	29265N108	969,833 314,366	20,096 6,514	X X	28-5284 28-5284	20096 6214	
300			25,047 100,767	519 2,088	X X	28-13605 28-13663	519 1938	
150 ENERGY CONVERSION DEVICES IN	COM	292659109	2,300 2,300	500 500	X X	28-5284 28-5284	500 500	
ENERGIZER HLDGS INC 6385	COM	29266R108	1,717,378 645,457 10,553,514	23,558 8,854 144,767	X X X	28-5284 28-5284 28-13605	17173 8854 123785	
20982			802,775	11,012	X	28-13605	10843	
169 ENERGY TRANSFER PRTRNS L P 300	UNIT LTD PARTN	29273R109	10,634,189 3,339,074	205,214 64,436	X X	28-5284 28-5284	204914 63286	
1150			98,458	1,900	X	28-13605		
1900			25,910 228,008	500 4,400	X X	28-13663 28-13663	500 4400	
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	609,492 2,553,615	15,600 65,360	X X	28-5284 28-5284	15600 63860	
1500 ENERPLUS RES FD 450	UNIT TR G NEW	29274D604	204,562 368,045	6,633 11,934	X X	28-5284 28-5284	6183 11684	
250								
	COLUMN TOTAL		34,789,223					

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FORM 13F

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

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

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>
ENERSYS 670	COM	29275Y102	21,520	670	X	28-5284		
			914,681	28,477	X	28-13605	28477	
243			7,805	243	X	X 28-13605		
ENERGYSOLUTIONS INC	COM	292756202	254,120	45,623	X	28-13605	45623	
1235			6,879	1,235	X	X 28-13605		
ENERNOC INC	COM	292764107	124,332	5,200	X	X 28-5284	5200	
ENNIS INC	COM	293389102	410	24	X	28-13605	24	
			51,300	3,000	X	X 28-13605		
3000								
ENPRO INDS INC	COM	29355X107	4,156	100	X	X 28-5284	100	
			1,113,683	26,797	X	28-13605	26797	
ENSCO PLC	SPONSORED ADR	29358Q109	118,824	2,226	X	28-5284	2179	
47								
			138,521	2,595	X	X 28-5284	2595	
			8,445,944	158,223	X	28-13605	158223	
			3,151,982	59,048	X	X 28-13605	2910	
56138								
ENTEGRIS INC	COM	29362U104	44,820	6,000	X	X 28-5284		
6000								
			23,822	3,189	X	28-13605	3189	
			50,796	6,800	X	X 28-13605		
6800								
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	5,790	500	X	28-5284	500	
ENERGY CORP NEW	COM	29364G103	3,655,395	51,608	X	28-5284	49902	
1706								
			3,796,205	53,596	X	X 28-5284	52696	
900								
			887,996	12,537	X	28-13605	8591	
3946								
			532,075	7,512	X	X 28-13605		
7512								
			26,915	380	X	28-13663	350	
30								
			35,415	500	X	X 28-13663	500	
ENTERPRISE PRODS PARTNERS L	COM	293792107	21,894,932	526,194	X	28-5284	519744	
6450								
			17,961,206	431,656	X	X 28-5284	413460	
7150	11046							
			5,382,462	129,355	X	28-13605	83351	
46004								
			828,330	19,907	X	X 28-13605	17722	
1787	398							
			111,099	2,670	X	28-13663	2670	
			249,660	6,000	X	X 28-13663	6000	
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	34,688	750	X	28-5284	750	
			91,529	1,979	X	X 28-5284	1979	
			549,496	11,881	X	28-13605	11881	
	COLUMN TOTAL		70,516,788					

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE	
(B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE	
ENTROPIC COMMUNICATIONS INC	COM	29384R105	401,515	33,238	X	28-13605	33238
ENZO BIOCHEM INC	COM	294100102	1,315	249	X	28-5284	
249							
EPICOR SOFTWARE CORP	COM	29426L108	16,281	1,612	X	28-13605	1612

<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
ENTROPIC COMMUNICATIONS INC	COM	29384R105	401,515	33,238	X	28-13605	33238	
ENZO BIOCHEM INC	COM	294100102	1,315	249	X	28-5284		
249								
EPICOR SOFTWARE CORP	COM	29426L108	16,281	1,612	X	28-13605	1612	

EPLUS INC	COM	294268107	441,737	18,686	X	28-13605	18686
351			8,298	351	X	28-13605	
EQUIFAX INC	COM	294429105	831,758	23,364	X	28-5284	6993
16371			104,272	2,929	X	28-5284	1429
1500			295,551	8,302	X	28-13605	5631
2671			178,498	5,014	X	28-13605	
5014			4,272	120	X	28-13663	
120			48,675	599	X	28-5284	599
EQUINIX INC	COM NEW	29444U502	14,789	182	X	28-5284	57
125			24,459	301	X	28-13605	301
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	133,896	2,394	X	28-13605	2394
3700			206,941	3,700	X	28-13605	
EQUITY ONE	COM	294752100	41,814	2,300	X	28-5284	200
2100			38,178	2,100	X	28-13605	
2100			15,591,130	300,118	X	28-5284	293415
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3,512,184	67,607	X	28-5284	63888
6703			21,193,574	407,961	X	28-13605	346417
1019	2700		4,249,302	81,796	X	28-13605	65907
61544			37,404	720	X	28-13663	676
1276	14613		33,664	648	X	28-13663	400
44			153	61	X	28-5284	61
248			4,425	602	X	28-13605	602
EQUUS TOTAL RETURN INC	COM	294766100	171,024	14,833	X	28-5284	14833
ERESEARCHTECHNOLOGY INC	COM	29481V108	299,100	25,941	X	28-5284	9941
ERICSSON L M TEL CO	ADR B SEK 10	294821608	147,584	12,800	X	28-13605	
16000			313,378,244	4,786,593	X	28-5284	4786593
12800			410,693	6,273	X	28-5284	6273
ERIE INDY CO	CL A	29530P102	24,748	378	X	28-13605	378
COLUMN TOTAL			361,845,478				

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FILE NO. 28-1235
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AS OF 12/31/10

8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(B) SHARED (C) OTH INSTR V		
						<C>	<C>		
	ESCO TECHNOLOGIES INC	COM	296315104	414,234	10,947	X	28-5284		1716
	9231			15,968	422	X	28-13663		
	422			11,635	500	X	28-5284		500
	ESPEY MFG & ELECTRS CORP	COM	296650104	191,690	14,500	X	28-5284		14500
	ESSA BANCORP INC	COM	29667D104	3,541	31	X	28-5284		31
	ESSEX PPTY TR INC	COM	297178105	16,676	146	X	28-5284		146
				39,406	345	X	28-13605		345
	ESTERLINE TECHNOLOGIES CORP	COM	297425100	40,057	584	X	28-5284		314
	270			68,590	1,000	X	28-5284		1000
				15,326,504	223,451	X	28-13605		223451
				1,493,410	21,773	X	28-13605		1515

278			15,026	278	X	X	28-13663	
EXPRESS INC	COM	30219E103	212,252	11,290	X	X	28-5284	
11290								
EXTRA SPACE STORAGE INC	COM	30225T102	1,334,597	76,701	X		28-13605	76701
EXTERRAN HLDGS INC	COM	30225X103	910	38	X		28-5284	38
			227,453	9,497	X	X	28-5284	285
9212								
			434,190	18,129	X		28-13605	18129
			422,957	17,660	X	X	28-13605	
17660								
EXTREME NETWORKS INC	COM	30226D106	12,051	3,900	X		28-5284	3900
EZCORP INC	CL A NON VTG	302301106	316,309	11,659	X		28-13605	11659
			290,291	10,700	X	X	28-13605	
10700								
EXXON MOBIL CORP	COM	30231G102	600,035,297	8,206,172	X		28-5284	8095296
1210 109666								
			711,931,637	9,736,483	X	X	28-5284	8865614
83264 787605								
			107,032,617	1,463,794	X		28-13605	1310574
153220								
			48,246,550	659,827	X	X	28-13605	150575
3965 505287								
			3,953,087	54,063	X		28-13663	53143
920								
			42,121,653	576,062	X	X	28-13663	574395
1667								
	COLUMN TOTAL		1,528,289,417					

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AS OF 12/31/10

8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V		
					<C>	<C>	<C><C>	<C>	<C>
	FBL FINL GROUP INC 900	CL A	30239F106	25,803	900	X	28-5284		
	FEI CO	COM	30241L109	515,716	17,988	X	28-13605	17988	
	FLIR SYS INC 91	COM	302445101	12,994	492	X	28-13605	492	
				77,201	2,595	X	28-5284	2504	
				451,456	15,175	X	X 28-5284	1175	
	14000			312,821	10,515	X	28-13605	7062	
	3453			178,024	5,984	X	X 28-13605		
	5984			936	245	X	28-5284	245	
	FBR CAPITAL MARKETS CORP	COM	30247C301	6,188	1,620	X	28-13605	1620	
	FMC TECHNOLOGIES INC 11273	COM	30249U101	3,259,441	36,660	X	28-5284	25387	
				365,509	4,111	X	X 28-5284	4111	
				7,176,282	80,714	X	28-13605	77290	
	3424			1,578,241	17,751	X	X 28-13605	10354	
	7397			889	10	X	28-13663		
	10			59,036	664	X	X 28-13663	664	
	F M C CORP 7980	COM NEW	302491303	1,616,654	20,236	X	28-5284	12256	
				870,881	10,901	X	X 28-5284	10131	
	770			1,471,094	18,414	X	28-13605	16093	
	2321			845,316	10,581	X	X 28-13605	6290	
	1395 2896			59,119	740	X	28-13663	140	

600			15,019	188	X	X	28-13663	188
FNB CORP PA	COM	302520101	1,283,572	130,710	X		28-5284	130710
			375,949	38,284	X	X	28-5284	12026
26258			2,259	230	X		28-13605	230
			392,800	40,000	X		28-13663	40000
FPB BANCORP INC	COM	30254M101	1,124	1,102	X		28-5284	1102
FPIC INS GROUP INC	COM	302563101	120,379	3,257	X	X	28-5284	3257
			4,583	124	X		28-13605	124
FXCM INC	COM CL A	302693106	52,338	3,950	X	X	28-5284	
3950								
FX ENERGY INC	COM	302695101	36,900	6,000	X		28-5284	6000
	COLUMN TOTAL		21,168,524					

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				ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING			
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>	
	FTI CONSULTING INC	COM	302941109	3,430	92	X	28-5284	92		
				11,109	298	X	X 28-5284	298		
				109,566	2,939	X	28-13605	2939		
				3,728	100	X	X 28-13605	100		
	FACTSET RESH SYS INC	COM	303075105	2,121,789	22,630	X	28-5284	19683		
	2947			1,757,344	18,743	X	X 28-5284	18643		
	100			6,179,815	65,911	X	28-13605	65911		
				1,046,643	11,163	X	X 28-13605	924		
	10239			22,221	237	X	28-13663	100		
	137			131,170	1,399	X	28-13605			
	1399			142,861	6,113	X	28-5284	6113		
	FAIR ISAAC CORP	COM	303250104	26,876	1,150	X	X 28-5284	1150		
				21,664	927	X	28-13605	927		
	FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	9,366	600	X	28-5284	600		
				8,445	541	X	X 28-5284	541		
				8,148	522	X	28-13605	522		
	FAMILY DLR STORES INC	COM	307000109	1,305,832	26,269	X	28-5284	21990		
	4279			1,870,935	37,637	X	X 28-5284	31227		
	6410			654,034	13,157	X	28-13605	10403		
	2754			514,747	10,355	X	X 28-13605			
	10355			11,930	240	X	X 28-13663			
	240			12,200	2,500	X	28-5284	2500		
	FARMERS CAP BK CORP	COM	309562106	2,988	91	X	28-13605	91		
	FARO TECHNOLOGIES INC	COM	311642102	550,393	9,187	X	28-5284	8903		
	FASTENAL CO	COM	311900104	4,476,176	74,715	X	X 28-5284	49265		
	284			990,312	16,530	X	28-13605	13313		
	350 25100			670,692	11,195	X	X 28-13605	1070		
	3217			1,258	21	X	28-13663			
	10125			174,690	13,500	X	X 28-5284	13500		
	21			16,320	1,000	X	X 28-5284	1000		
	FAUQUIER BANKSHARES INC VA	COM	312059108	20,650	1,000	X	28-5284	1000		
	FEDERAL AGRIC MTG CORP	CL C	313148306	37,583	1,820	X	X 28-5284	91		
	FEDERAL MOGUL CORP	COM	313549404							

COLUMN TOTAL

124,045 6,007 X 28-13605 6007
 23,038,960

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FILE NO. 28-1235
 PAGE 109 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 12/31/10

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FEDERAL REALTY INVT TR	500	SH BEN INT NEW	313747206	766,052	9,830	X	28-5284	9830
				2,094,603	26,878	X	X 28-5284	26378
				58,681	753	X	28-13605	753
FEDERATED INVS INC PA	250	CL B	314211103	4,460,729	170,452	X	28-5284	160314
10138	200			2,107,836	80,544	X	X 28-5284	80094
				1,269,899	48,525	X	28-13605	43166
5359				697,509	26,653	X	X 28-13605	18651
4345	3657			16,461	629	X	28-13663	130
499				102,743	3,926	X	X 28-13663	3554
372		COM	31428X106	8,097,916	87,065	X	28-5284	81815
FEDEX CORP	382			2,644,367	28,431	X	X 28-5284	27874
5250	175			2,042,593	21,961	X	28-13605	14771
				1,218,710	13,103	X	X 28-13605	
7190				25,764	277	X	28-13663	250
13103				57,480	618	X	X 28-13663	451
27		COM	31429C101	480,912	34,950	X	28-5284	24950
167		COM	31430F101	25,731	3,655	X	X 28-5284	3655
FEDFIRST FINL CORP NEW				3,126	444	X	28-13605	444
10000		COM	314462102	1,423	250	X	X 28-5284	250
FELCOR LODGING TR INC		UNIT LTD PART	315293100	33,293	1,300	X	28-5284	1300
FEMALE HEALTH CO				5,122	200	X	X 28-5284	200
FERRELLGAS PARTNERS L.P.				128,076	5,001	X	28-13605	5001
		COM	315405100	45,750	3,125	X	28-5284	3125
FERRO CORP				14,640	1,000	X	X 28-5284	1000
F5 NETWORKS INC		COM	315616102	441,373	3,391	X	28-5284	2721
670				59,874	460	X	X 28-5284	460
				685,813	5,269	X	28-13605	3386
1883		NOTE	9.000%11 31567RAC4	151,712,189	1,338,145	X	X 28-5284	
FIBERTOWER CORP		COM NEW	31567R209	315,340	70,704	X	X 28-5284	2290
1338145		SP ADR REP COM	31573A109	5,376	336	X	X 28-5284	336
FIBERTOWER CORP		COM	315831107	8,085	1,426	X	28-5284	1426
68414				179,627,466				
FIBRIA CELULOSE S A								
FIDELITY BANCORP INC								
		COLUMN TOTAL						

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8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION			VOTING
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER								
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
FIDELITY NATL INFORMATION SV	COM	31620M106	278,556	10,170	X	28-5284	4812	
5358			2,920,514	106,627	X	X 28-5284	87783	
18844			498,334	18,194	X	28-13605	12329	
5865			278,995	10,186	X	X 28-13605		
10186			1,233	45	X	28-13663		
45			1,808	66	X	X 28-13663		
66								
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	44,734	3,270	X	28-5284	2450	
820			2,449,377	179,048	X	X 28-5284	179048	
			24,816	1,814	X	28-13605	1814	
FIFTH THIRD BANCORP	COM	316773100	1,228,320	83,673	X	28-5284	66977	
16696			1,004,817	68,448	X	X 28-5284	54388	
14060			804,523	54,804	X	28-13605	36615	
18189			588,242	40,071	X	X 28-13605		
40071			2,907	198	X	28-13663		
198								
FIFTH STREET FINANCE CORP	COM	31678A103	95,323	7,852	X	28-5284		
7852			383,636	31,601	X	28-13605	31601	
			10,355	853	X	X 28-13605		
853								
51JOB INC	SP ADR REP COM	316827104	127,016	2,579	X	28-13605	2579	
FINANCIAL INSTNS INC	COM	317585404	4,154	219	X	28-13605	219	
FINISAR CORP	COM NEW	31787A507	24,403,339	821,938	X	28-5284	821938	
FINISH LINE INC	CL A	317923100	73,917	4,300	X	X 28-5284		
4300								
FIRST AMERN FINL CORP	COM	31847R102	428,046	28,651	X	X 28-5284		
28651								
FIRST BANCORP P R	COM	318672102	322	700	X	28-5284		
700			17,696	38,469	X	X 28-5284		
38469								
FIRST BUSEY CORP	COM	319383105	89	19	X	28-13605	19	
FIRST CASH FINL SVCS INC	COM	31942D107	190,558	6,149	X	28-5284	1800	
4349			75,771	2,445	X	X 28-5284	2445	
			617,321	19,920	X	28-13605	19920	
	COLUMN TOTAL		36,554,719					

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

FIRST TR VALUE LINE DIVID IN	SHS	33734H106	102,612	6,800	X	28-5284	6800
FIRST TR ISE REVERE NAT GAS	COM	33734J102	35,680	1,813	X X	28-5284	1813
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	320,682	19,400	X X	28-5284	19400
FIRST TR STRATEGIC HIGH INC	COM SHS	337353106	2,340	500	X X	28-5284	500
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	820	80	X	28-5284	80
FIRSTSERVICE CORP	SUB VTG SH	33761N109	8,837,368	292,822	X	28-13605	292822
			945,811	31,339	X X	28-13605	371
30968							
			342,422	11,346	X	28-13605	
11346							
FISERV INC	COM	337738108	418,177	7,141	X	28-5284	4413
2728							
			1,855,884	31,692	X X	28-5284	28242
3450							
			619,682	10,582	X	28-13605	7396
3186							
			358,153	6,116	X X	28-13605	
6116							
			1,230	21	X	28-13663	
21							
FISHER COMMUNICATIONS INC	COM	337756209	8,720	400	X X	28-5284	400
			10,856	498	X	28-13605	498
FIRSTMERIT CORP	COM	337915102	1,362,838	68,865	X	28-5284	61713
7152							
			240,904	12,173	X X	28-5284	12173
			9,282	469	X	28-13605	469
	COLUMN TOTAL		16,803,907				

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FILE NO. 28-1235
PAGE 113 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS	ITEM VOTING
							(A) SOLE	(C) OTH INSTR V		
							<C>	<C>		<C>
		FIRSTENERGY CORP 1725	COM	337932107	3,480,398	94,014	X	28-5284		92289
90	995				2,742,664	74,086	X X	28-5284		73001
					751,950	20,312	X	28-13605		13727
6585					713,635	19,277	X X	28-13605		
19277					14,068	380	X	28-13663		360
20					14,253	385	X X	28-13663		35
350		FISHER SCIENTIFIC INTL INC	NOTE 3.250% 3	338032AX3	279,250	2,000	X	28-5284		2000
					279,250	2,000	X X	28-5284		2000
		FIVE STAR QUALITY CARE INC	COM	33832D106	304	43	X	28-5284		43
		FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	3,355	207	X	28-5284		207
		FLAHERTY & CRMRN CLYMRE T R	COM	338479108	67,314	3,900	X X	28-5284		3900
		FLAHERTY & CRUMRINE PFD INC	COM	338480106	10,458	900	X X	28-5284		900
		FLEETCOR TECHNOLOGIES INC	COM	339041105	584,388	18,900	X X	28-5284		
18900										
		FLUOR CORP NEW	COM	343412102	1,937,840	29,246	X	28-5284		28511
735										
					1,659,548	25,046	X X	28-5284		23496
100	1450				805,920	12,163	X	28-13605		8317
3846					479,391	7,235	X X	28-13605		
7235					81,169	1,225	X	28-13663		1200
25					3,247	49	X X	28-13663		
49										
		FLOW INTL CORP	COM	343468104	8,180	2,000	X	28-5284		2000
					16,769	4,100	X X	28-13605		

4100	FLOWERS FOODS INC	COM	343498101	125,670	4,670	X	28-5284	4670
				46,097	1,713	X	X 28-5284	1713
				10,872	404	X	28-13605	404
FLOWSERVE CORP 167		COM	34354P105	145,568	1,221	X	28-5284	1054
				129,115	1,083	X	X 28-5284	1083
				449,102	3,767	X	28-13605	2548
1219				269,437	2,260	X	X 28-13605	
2260				1,192	10	X	28-13663	
10	FLUSHING FINL CORP	COM	343873105	21,000	1,500	X	X 28-5284	
1500				18,200	1,300	X	X 28-13605	
1300								
	COLUMN TOTAL			15,149,604				

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FILE NO. 28-1235
PAGE 114 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

						ITEM 6: INVESTMENT			
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	ITEM		
AUTHORITY		ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	VOTING		
ITEM 1: (SHARES)		TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE		NUMBER							
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>	
FLY LEASING LTD	SPONSORED ADR	34407D109	84,733	6,203	X	28-13605	6203		
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	636	29	X	28-5284	29		
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	37,019	662	X	28-5284	662		
FOOT LOCKER INC	COM	344849104	173,441	8,840	X	28-5284			
8840			758,764	38,673	X	X 28-5284	18533		
20140			19,404	989	X	28-13605	989		
			248,389	12,660	X	X 28-13605			
12660	FORCE PROTECTION INC	COM NEW	345203202	3,664	665	X	28-13605	665	
FORD MTR CO DEL	COM PAR \$0.01	345370860	31,910,117	1,900,543	X	28-5284	1806824		
93719			8,622,840	513,570	X	X 28-5284	493664		
8706	11200		43,822,991	2,610,065	X	28-13605	2334405		
275660			14,552,430	866,732	X	X 28-13605	425746		
8283	432703		397,067	23,649	X	28-13663	16979		
6670			225,171	13,411	X	X 28-13663	12000		
1411	FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	44,128	850	X	28-5284	850	
			20,922	403	X	X 28-5284	403		
FOREST CITY ENTERPRISES INC	CL A	345550107	136,341	8,169	X	28-5284	436		
7733			122,955	7,367	X	X 28-5284	7367		
			141,364	8,470	X	28-13605	8470		
FOREST LABS INC	COM	345838106	3,610,781	216,344	X	28-11439	216344		
1731			278,994	8,724	X	28-5284	6993		
			309,151	9,667	X	X 28-5284	9667		
7663			716,416	22,402	X	28-13605	14739		
			390,636	12,215	X	X 28-13605			
12215	FOREST OIL CORP	COM PAR \$0.01	346091705	5,620	148	X	28-5284	148	
			705,710	18,586	X	X 28-5284	18586		
			29,313	772	X	28-13605	772		
FORESTAR GROUP INC	COM	346233109	251	13	X	28-5284	13		
			5,095	264	X	28-13605	264		
			121,590	6,300	X	X 28-13605			

6300
 FORMFACTOR INC COM 346375108 400 45 X 28-13605 45
 COLUMN TOTAL 107,496,333
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FILE NO. 28-1235
 PAGE 115 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 12/31/10

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH		
FORRESTER RESH INC	COM	346563109	953	27	X		28-13605	27
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	9,975	1,750	X		28-5284	1750
FORTINET INC 350	COM	34959E109	11,323	350	X		28-5284	
FORTUNE BRANDS INC 45 531	COM	349631101	6,559,357	108,869	X	X	28-5284	4950 108293
6970			8,277,266	137,382	X	X	28-5284	130412
3406			649,435	10,779	X		28-13605	7373
9458			569,845	9,458	X	X	28-13605	
			6,025	100	X		28-13663	100
			15,063	250	X	X	28-13663	250
FORWARD AIR CORP 14465	COM	349853101	410,517	14,465	X		28-5284	
648			18,390	648	X		28-13663	
FOSSIL INC 100	COM	349882100	28,262	401	X	X	28-5284	301
			546,361	7,752	X		28-13605	7752
FOSTER L B CO	COM	350060109	5,813	142	X		28-13605	142
FRANCE TELECOM	SPONSORED ADR	35177Q105	126,775	6,014	X		28-5284	6014
			67,224	3,189	X	X	28-5284	3189
FRANKLIN ELEC INC 8820	COM	353514102	343,274	8,820	X		28-5284	
			18,176	467	X		28-13605	467
			15,646	402	X		28-13663	
402 FRANKLIN RES INC 1466	COM	354613101	15,041,597	135,254	X		28-5284	133788
490 5175			7,434,945	66,855	X	X	28-5284	61190
3226			3,660,922	32,919	X		28-13605	29693
54447			6,055,051	54,447	X	X	28-13605	
19			222,309	1,999	X		28-13663	1980
			76,735	690	X	X	28-13663	690
FRANKLIN STREET PPTYS CORP	COM	35471R106	3,278	230	X		28-5284	230
			1,012	71	X		28-13605	71
FRANKLIN UNVL TR	SH BEN INT	355145103	37,980	6,000	X	X	28-5284	6000
FREDS INC 360	CL A	356108100	4,954	360	X		28-5284	
			COLUMN TOTAL	50,378,596				

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FILE NO. 28-1235
 PAGE 116 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 12/31/10

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FURIEX PHARMACEUTICALS INC	COM	36106P101	332	23	X	28-5284	23	
			723	50	X	X 28-5284	50	
FURMANITE CORPORATION	COM	361086101	6,910	1,000	X	28-5284	1000	
G & K SVCS INC	CL A	361268105	20,710	670	X	28-5284	500	
170			27,819	900	X	X 28-5284	900	
			12,240	396	X	28-13605	396	
GAMCO INVESTORS INC	COM	361438104	320,755	6,681	X	28-5284		
6681			13,923	290	X	28-13605	290	
			12,723	265	X	28-13663		
265								
GATX CORP	COM	361448103	68,796	1,950	X	28-5284	1950	
			68,196	1,933	X	X 28-5284	1933	
			5,892	167	X	28-13605	167	
GEO GROUP INC	COM	36159R103	3,699	150	X	28-5284	150	
			241,668	9,800	X	X 28-5284		
9800								
			225,047	9,126	X	28-13605	9126	
			397,026	16,100	X	X 28-13605		
16100								
GFI GROUP INC	COM	361652209	9,380	2,000	X	28-5284	2000	
GP STRATEGIES CORP	COM	36225V104	6,400	625	X	28-5284	625	
GSE SYS INC	COM	36227K106	1,535	424	X	X 28-5284	424	
GT SOLAR INTL INC	COM	3623E0209	78,022	8,555	X	28-13605	8555	
G-III APPAREL GROUP LTD	COM	36237H101	38,665	1,100	X	X 28-5284		
1100			38,665	1,100	X	X 28-13605		
GSI COMMERCE INC	COM	36238G102	6,969	300	X	28-5284	300	
			4,716	203	X	28-13605	203	
GABELLI EQUITY TR INC	COM	362397101	4,321	762	X	X 28-5284	762	
GSI TECHNOLOGY	COM	36241U106	4,050	500	X	28-5284	500	
			3,169,903	391,346	X	X 28-5284		
391346								
			18,209	2,248	X	28-13605	2248	
GABELLI DIVD & INCOME TR	COM	36242H104	63,713	4,148	X	28-5284	4148	
COLUMN TOTAL			4,871,007					

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FILE NO. 28-1235
PAGE 118 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT	MANAGERS	VOTING	
ITEM 1:	ITEM 2:	CUSIP	PRINCIPAL	(B) SHARED			
(SHARES)	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER		VALUE					
(B) SHARED (C) NONE							
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N109	111,766	5,800	X	28-5284	5800
			67,445	3,500	X	X 28-5284	3500
GABELLI GLOBAL DEAL FD	COM SBI	36245G103	13,958	1,044	X	28-5284	1044
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	710	100	X	X 28-5284	100
GAFISA S A	SPONS ADR	362607301	2,906	200	X	28-5284	200
GAIAM INC	CL A	36268Q103	270	35	X	28-5284	35
			30,800	4,000	X	X 28-5284	4000
			1,047	136	X	28-13605	136
GALLAGHER ARTHUR J & CO	COM	363576109	338,259	11,632	X	28-5284	1221
10411							
			14,017	482	X	X 28-5284	482
			18,815	647	X	28-13605	647
GAMMON GOLD INC	COM	36467T106	8,190	1,000	X	28-5284	1000
GAMESTOP CORP NEW	CL A	36467W109	68,137	2,978	X	28-5284	2690
288							
			119,594	5,227	X	X 28-5284	5027
200							
			241,041	10,535	X	28-13605	7152
3383							
			151,008	6,600	X	X 28-13605	
6600							

75			1,716	75	X	28-13663	
GANNETT INC 2161	COM	364730101	86,511	5,733	X	28-5284	3572
800			317,871	21,065	X X	28-5284	20265
6797			293,365	19,441	X	28-13605	12644
9615			145,090	9,615	X X	28-13605	
630			9,507	630	X X	28-13663	
GAP INC DEL 5208	COM	364760108	1,048,595	47,362	X	28-5284	42154
3635			2,332,648	105,359	X X	28-5284	101724
10674			720,104	32,525	X	28-13605	21851
19043			421,612	19,043	X X	28-13605	
150			3,321	150	X	28-13663	
GARDNER DENVER INC 3850	COM	365558105	302,257	4,392	X X	28-5284	542
5608			1,358,094	19,734	X	28-13605	19734
			385,943	5,608	X X	28-13605	
	COLUMN TOTAL		8,614,597				

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FILE NO. 28-1235
PAGE 119 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V		
<S> <C> GARTNER INC	<C> COM	<C> 366651107	<C> 31,208	<C> 940	<C> X	<C> 28-5284	<C> 940	<C> 940
					X	X 28-5284		600
			12,516	377	X	28-13605		377
GAYLORD ENTMT CO NEW	COM	367905106	46,722	1,300	X	28-5284		1300
			17,970	500	X X	28-5284		500
GEN-PROBE INC NEW	COM	36866T103	11,465	319	X	28-13605		319
			1,926	33	X	28-5284		33
			30,575	524	X X	28-5284		524
			17,155	294	X	28-13605		294
GENCOR INDS INC 79890	COM	368678108	579,203	79,890	X X	28-5284		
GENCORP INC 420	COM	368682100	25,436	4,920	X	28-5284		4500
			16,544	3,200	X X	28-5284		3200
			325,327	62,926	X	28-13605		62926
GENERAL AMERN INVS INC	COM	368802104	145,552	5,427	X X	28-5284		5427
GENERAL CABLE CORP DEL NEW 100	COM	369300108	3,509	100	X	28-5284		
			8,878	253	X X	28-5284		253
			19,159	546	X	28-13605		546
GENERAL COMMUNICATION INC 380	CL A	369385109	4,811	380	X	28-5284		
GENERAL DYNAMICS CORP 4899	COM	369550108	13,923,771	196,220	X	28-5284		191321
860 14128			12,600,154	177,567	X X	28-5284		162579
8648			2,006,323	28,274	X	28-13605		19626
18313			1,299,490	18,313	X X	28-13605		
124			16,108	227	X	28-13663		103
GENERAL ELECTRIC CO	COM	369604103	223,528,711	12,221,362	X	28-5284		11971393

3840	246129			265,738,025	14,529,143	X	X	28-5284	13311652
168084	1049407			74,572,372	4,077,221	X		28-13605	3546345
530876				29,964,141	1,638,280	X	X	28-13605	334706
15764	1287810			1,190,935	65,114	X		28-13663	63361
1753				3,817,964	208,746	X	X	28-13663	206809
1937									
GENERAL GROWTH PPTYS INC NEW	COM	370023103		3,313	214	X		28-5284	214
				50,743	3,278	X	X	28-5284	3278
	COLUMN TOTAL			630,029,926					

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FILE NO. 28-1235
PAGE 120 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		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	
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>
GENERAL MLS INC 23839	COM	370334104	60,259,209	1,693,150	X		28-5284					1669311	
27732	43227		47,794,238	1,342,912	X	X	28-5284					1271953	
75432			33,145,465	931,314	X		28-13605					855882	
2903	180635		11,341,750	318,678	X	X	28-13605					135140	
400			636,278	17,878	X		28-13663					17478	
600			427,436	12,010	X	X	28-13663					11410	
GENERAL MTRS CO	COM	37045V100	273,206	7,412	X		28-5284					7412	
GENESCO INC 220	COM	371532102	191,856	5,205	X	X	28-5284					5205	
			13,159	351	X		28-5284					131	
			9,373	250	X	X	28-5284					250	
GENESEEE & WYO INC	CL A	371559105	525,122	14,007	X		28-13605					14007	
6500			10,590	200	X		28-5284					200	
			966,973	18,262	X	X	28-5284					11762	
GENTEX CORP	COM	371901109	108,865	2,056	X		28-13605					2056	
			94,888	3,210	X		28-5284					3210	
			23,618	799	X	X	28-5284					799	
			26,634	901	X		28-13605					901	
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	36,960	1,400	X		28-5284					1400	
2000			380,160	14,400	X	X	28-5284					12400	
			700,894	26,549	X		28-13605					26549	
GENOPTIX INC	COM	37243V100	13,314	700	X	X	28-5284					700	
GENOMIC HEALTH INC	COM	37244C101	213,900	10,000	X		28-5284					10000	
			2,610	122	X		28-13605					122	
GENON ENERGY INC	COM	37244E107	1,414	371	X		28-5284					371	
			21,572	5,662	X	X	28-5284					5662	
			47,770	12,538	X		28-13605					12538	
			1,703	447	X	X	28-13605					447	
GENVEC INC	COM	37246C109	1,364	2,435	X		28-5284					2435	
GENUINE PARTS CO 2393	COM	372460105	1,491,786	29,057	X		28-5284					26664	
			3,437,316	66,952	X	X	28-5284					61890	
5062			533,525	10,392	X		28-13605					7000	
3392			323,596	6,303	X	X	28-13605						
6303			207,003	4,032	X		28-13663					4000	

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FILE NO. 28-1235
PAGE 121 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1:	ITEM 2:	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>						
GENTIVA HEALTH SERVICES INC	COM	37247A102	532	20	X	28-13605 20
GENWORTH FINL INC	COM CL A	37247D106	45,175	3,438	X	28-5284 985
2453			34,493	2,625	X X	28-5284 2625
			463,408	35,267	X	28-13605 24374
10893			287,372	21,870	X X	28-13605
21870						
GEORESOURCES INC	COM	372476101	44,420	2,000	X X	28-5284 2000
			3,709	167	X	28-13605 167
GEOEYE INC	COM	37250W108	12,717	300	X	28-5284 300
			8,478	200	X	28-13605 200
GENZYME CORP	COM	372917104	3,744,978	52,598	X	28-5284 51569
1029			2,616,244	36,745	X X	28-5284 34445
2300			4,152,170	58,317	X	28-13605 53246
5071			1,214,743	17,061	X X	28-13605 14
17047			1,709	24	X	28-13663
24			7,120	100	X X	28-13663 100
GEORGIA GULF CORP	COM PAR\$0.01 N	373200302	192	8	X X	28-5284
8						
GERBER SCIENTIFIC INC	COM	373730100	11,569	1,470	X	28-5284 1300
170			7,870	1,000	X X	28-5284 1000
GERDAU S A	SPONSORED ADR	373737105	18,187	1,300	X	28-5284 1300
			83,940	6,000	X X	28-5284 6000
GERON CORP	COM	374163103	4,150	800	X	28-5284 800
			1,816	350	X X	28-5284 350
GETTY RLTY CORP NEW	COM	374297109	215,832	6,900	X X	28-5284 6900
			541,300	17,305	X	28-13605 17305
			9,853	315	X X	28-13605
315						
GIBRALTAR INDS INC	COM	374689107	29,243	2,155	X X	28-5284
2155			11,996	884	X	28-13605 884
			29,243	2,155	X X	28-13605
2155						
	COLUMN TOTAL		13,602,459			

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FILE NO. 28-1235
PAGE 122 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1:	ITEM 2:	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	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
GILEAD SCIENCES INC 29268	COM	375558103	8,280,550	228,492	X	28-5284	199224	
200 9010			5,807,243	160,244	X	X 28-5284	151034	
18690			5,955,537	164,336	X	28-13605	145646	
41466			2,090,577	57,687	X	X 28-13605	16221	
1467			123,107	3,397	X	28-13663	1930	
238			10,437	288	X	X 28-13663	50	
GILDAN ACTIVEWEAR INC	COM	375916103	115,100	4,040	X	28-5284	4040	
			12,821	450	X	X 28-5284	450	
			3,945,837	138,499	X	28-13605	138499	
14458			416,809	14,630	X	X 28-13605	172	
			145,612	5,111	X	28-13605		
5111								
GLACIER BANCORP INC NEW 32277	COM	37637Q105	487,705	32,277	X	28-5284		
			22,665	1,500	X	X 28-5284	1500	
			6,309,996	417,604	X	28-13605	417604	
52118			851,645	56,363	X	X 28-13605	4245	
1559			23,556	1,559	X	28-13663		
			234,643	15,529	X	28-13605		
15529								
GLADSTONE CAPITAL CORP	COM	376535100	11,520	1,000	X	X 28-5284	1000	
GLADSTONE COML CORP	COM	376536108	10,262	545	X	X 28-5284	545	
GLATFELTER 400	COM	377316104	4,302,291	350,635	X	28-5284	350235	
			14,385,777	1,172,435	X	X 28-5284	1170235	
2200			66,749	5,440	X	28-13605	5440	
			22,086	1,800	X	X 28-13605		
1800								
GLAXOSMITHKLINE PLC 2785	SPONSORED ADR	37733W105	11,920,056	303,928	X	28-5284	301143	
			17,751,011	452,601	X	X 28-5284	427538	
25063			41,181	1,050	X	X 28-13605		
1050			15,688	400	X	X 28-13663	400	
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	4,584	1,437	X	28-5284	1437	
			5,468	1,714	X	28-13605	1714	
GLOBALSTAR INC	COM	378973408	43,500	30,000	X	X 28-5284	30000	
GLIMCHER RLTY TR	SH BEN INT	379302102	1,680	200	X	X 28-5284	200	
GLOBAL HIGH INCOME FUND INC	COM	37933G108	13,703	1,050	X	28-5284	1050	
GLOBALSCAPE INC	COM	37940G109	9,900	5,000	X	28-5284	5000	
	COLUMN TOTAL		83,439,296					

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FILE NO. 28-1235
PAGE 123 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	DISCRETION	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE
(B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
GLOBAL PMTS INC	COM	37940X102	638,253	13,812	X	28-5284
			30,452	659	X	X 28-5284
			29,805	645	X	28-13605

GORMAN RUPP CO	COM	383082104	113,120	3,500	X	28-5284	3500
			156,752	4,850	X	28-13605	4850
			156,752	4,850	X	X 28-13605	
4850							
GOVERNMENT PPTYS INCOME TR	COM SHS BEN IN	38376A103	139,281	5,199	X	28-5284	
5199							
			5,813	217	X	X 28-5284	217
			53,580	2,000	X	X 28-13663	2000
GRACE W R & CO DEL NEW	COM	38388F108	7,026	200	X	28-5284	200
			51,922	1,478	X	X 28-5284	820
658							
			502,886	14,315	X	28-13605	14315
GRACO INC	COM	384109104	125,767	3,188	X	28-5284	3188
			2,133,929	54,092	X	X 28-5284	52547
1545							
			271,692	6,887	X	28-13605	6887
GRAFTECH INTL LTD	COM	384313102	179,373	9,041	X	28-5284	2273
6768							
			13,015	656	X	X 28-5284	656
			345,672	17,423	X	28-13605	17423
GRAHAM CORP	COM	384556106	2,180	109	X	28-13605	109
GRAINGER W W INC	COM	384802104	15,434,069	111,752	X	28-5284	109977
1775							
			4,421,177	32,012	X	X 28-5284	25912
200	5900						
			565,284	4,093	X	28-13605	2856
1237							
			341,408	2,472	X	X 28-13605	
2472							
			86,319	625	X	28-13663	620
5							
GRAMERCY CAP CORP	COM	384871109	6,639	2,874	X	28-13605	2874
GRAN TIERRA ENERGY INC	COM	38500T101	1,610	200	X	X 28-5284	200
			3,719	462	X	28-13605	462
GRAND CANYON ED INC	COM	38526M106	383,807	19,592	X	28-5284	
19592							
			12,322	629	X	28-13605	629
			17,768	907	X	28-13663	
907							
	COLUMN TOTAL		212,825,879				

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FILE NO. 28-1235
PAGE 125 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>											
GRANITE CONSTR INC	COM	387328107	960	35	X	X 28-5284				35	
			1,399	51	X	28-13605				51	
			47,180	1,720	X	X 28-13605					
1720											
GRAPHIC PACKAGING HLDG CO	COM	388689101	13,012	3,345	X	28-13605				3345	
GREAT LAKES DREDGE & DOCK CO	COM	390607109	2,211	300	X	X 28-5284				300	
GREAT SOUTHN BANCORP INC	COM	390905107	750,516	31,815	X	28-13605				31815	
			14,815	628	X	X 28-13605					
628											
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	27,885	195	X	28-5284				195	
			6,435	45	X	X 28-5284				45	
GREAT PLAINS ENERGY INC	COM	391164100	191,922	9,898	X	28-5284				9897	
1											
			93,692	4,832	X	X 28-5284				4832	
			16,734	863	X	28-13605				863	
GREAT WOLF RESORTS INC	COM	391523107	261	100	X	X 28-5284				100	
GREATBATCH INC	COM	39153L106	8,573	355	X	28-13605				355	
GREEN DOT CORP	CL A	39304D102	14,979	264	X	28-5284				264	
			1,589	28	X	X 28-5284				28	
GREEN MTN COFFEE ROASTERS IN	COM	393122106	11,501	350	X	28-5284				350	
			96,838	2,947	X	X 28-5284				2947	

GREENBRIER COS INC 500	COM	393657101	8,051 10,495	245 500	X X	28-13605 28-5284	245
GREENHILL & CO INC	COM	395259104	19,767 13,886 19,195	242 170 235	X X X	28-5284 28-5284 28-13605	242 170 235
GREIF INC	CL A	397624107	74,280 163,911 233,920 210,460	1,200 2,648 3,779 3,400	X X X X	28-5284 28-5284 28-13605 28-13605	1200 2648 3779
3400 GRIFFIN LD & NURSERIES INC COLUMN TOTAL	CL A	398231100	12,952 2,067,419	400	X	28-5284	400

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FILE NO. 28-1235
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AS OF 12/31/10

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (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>						
GRIFFON CORP 420	COM	398433102	40,844	3,206	X	28-5284 2786
GROUP 1 AUTOMOTIVE INC 220	COM	398905109	12,740 9,187	1,000 220	X X	28-5284 28-5284 1000
1495			62,431	1,495	X X	28-5284
6049			970,711 252,606	23,245 6,049	X X	28-13605 28-13605 23245
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	1,531 2,494,826 271,385	100 162,954 17,726	X X X	28-5284 28-13605 28-13605 100 162954
17726	COM PAR \$0.01	400095204	1,928 5,080	1,518 4,000	X X	28-5284 28-5284 1518 4000
GRUPO TELEVISA SA DE CV	SP ADR REP ORD	40049J206	3,552 108,673	137 4,191	X X	28-5284 28-5284 137 1441
2750			66,122	2,550	X X	28-13605
2550	SP ADR 5 A SHS	40051D303	7,500	3,000	X X	28-5284 3000
GUANGSHEN RY LTD	SPONSORED ADR	40065W107	997	51	X	28-5284 51
GUANWEI RECYCLING CORP	COM	400685103	6,900	2,000	X	28-5284 2000
GUESS INC	COM	401617105	20,821 36,389	440 769	X X	28-5284 28-13605 440 769
GULF ISLAND FABRICATION INC	COM	402307102	16,852	598	X	28-13605 598
GULFMARK OFFSHORE INC	CL A NEW	402629208	15,200	500	X X	28-5284 500
GULFPORT ENERGY CORP	COM NEW	402635304	25,496	1,176	X	28-13605 1176
H & E EQUIPMENT SERVICES INC	COM	404030108	12,276	1,061	X	28-5284 1061
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	82,075	7,620	X	28-5284 7620
HCC INS HLDGS INC 8581	COM	404132102	303,928	10,502	X	28-5284 1921
45			119,783	4,139	X X	28-5284 4094
			23,210	802	X	28-13605 802
COLUMN TOTAL			4,973,043			

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FILE NO. 28-1235
PAGE 127 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
	AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING	ITEM 1:	ITEM 2:	ITEM 3:
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(B) SHARED	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(C) NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HCP INC	COM	40414L109	1,817,757	49,409	X	X	28-5284	48580				
829			2,611,759	70,991	X	X	28-5284	61771				
9220			707,214	19,223	X		28-13605	13357				
5866			436,109	11,854	X	X	28-13605					
11854			2,244	61	X		28-13663					
61			22,074	600	X	X	28-13663	600				
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	7,520	45	X		28-5284	45				
			2,507	15	X	X	28-5284	15				
HMS HLDGS CORP	COM	40425J101	259,080	4,000	X		28-5284	4000				
			706,058	10,901	X		28-13605	10901				
			17,747	274	X	X	28-13605					
274												
HNI CORP	COM	404251100	3,463	111	X		28-5284	111				
500			65,520	2,100	X	X	28-5284	1600				
			17,441	559	X		28-13605	559				
			15,600	500	X	X	28-13605					
500												
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,577,646	30,910	X		28-5284	10668				
20242												
			1,294,987	25,372	X	X	28-5284	19592				
5780												
			29,756	583	X		28-13663					
583												
			204,160	4,000	X	X	28-13663	4000				
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	119,080	5,200	X		28-5284	5200				
			71,448	3,120	X	X	28-5284	3120				
HSN INC	COM	404303109	9,471	309	X		28-5284	309				
			7,846	256	X	X	28-5284	256				
			26,144	853	X		28-13605	853				
HAEMONETICS CORP	COM	405024100	13,268	210	X		28-5284					
210												
			12,636	200	X	X	28-5284	200				
			403,152	6,381	X		28-13605	6381				
HAIN CELESTIAL GROUP INC	COM	405217100	595,320	22,000	X		28-5284	1410				
20590												
			78,203	2,890	X	X	28-5284	500				
2390												
			6,170	228	X		28-13605	228				
			40,049	1,480	X		28-13663					
1480												
	COLUMN TOTAL		11,181,429									

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

8:	ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
	AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING	ITEM 1:	ITEM 2:	ITEM 3:
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(B) SHARED	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(C) NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HALLIBURTON CO	COM	406216101	8,257,378	202,238	X		28-5284	137375				

2300				19,711	2,300	X	X	28-13605	
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300		24,453	1,950	X		28-5284	1950
HARRIS CORP DEL	COM	413875105		768,968	16,975	X		28-5284	16948
27				824,596	18,203	X	X	28-5284	10703
7500				433,566	9,571	X		28-13605	6801
2770				284,393	6,278	X	X	28-13605	
6278				9,694	214	X	X	28-13663	
214				424,998	15,007	X		28-5284	14387
HARSCO CORP	COM	415864107		196,003	6,921	X	X	28-5284	5271
620				60,038	2,120	X		28-13605	2120
1650				12,687	448	X	X	28-13605	48
400				1,427	122	X		28-5284	122
HARRY WINSTON DIAMOND CORP	COM	41587B100		15,439	1,209	X		28-13605	1209
HARTE-HANKS INC	COM	416196103		396,926	14,984	X		28-5284	12825
HARTFORD FINL SVCS GROUP INC	COM	416515104		492,529	18,593	X	X	28-5284	13285
2159				781,323	29,495	X		28-13605	19830
5308				490,701	18,524	X	X	28-13605	
9665				1,106,255	271,141	X		28-13605	271141
18524				17,581	4,309	X	X	28-13605	
HARVARD BIOSCIENCE INC	COM	416906105		3,130,440	66,351	X		28-5284	63236
4309				1,699,046	36,012	X	X	28-5284	33232
HASBRO INC	COM	418056107		4,716,821	99,975	X		28-13605	96979
3115				231,984	4,917	X	X	28-13605	
130	2650			1,085	23	X		28-13663	
2996				155,694	3,300	X	X	28-13663	3300
4917				17,516,590					
23				COLUMN TOTAL					

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FORM 13F

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 1:	ITEM 2:	SHARES OR	INVESTMENT	MANAGERS	VOTING
(SHARES)	NAME OF ISSUER	CUSIP	DISCRETION	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
(B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	PRINCIPAL	(A) SOLE (C) OTH INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
HATTERAS FINL CORP	COM	41902R103	56,000	1,850	X X 28-5284	1850
			371,927	12,287	X 28-13605	12287
HAVERTY FURNITURE INC	COM	419596101	1,791	138	X 28-13605	138
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4,558	200	X 28-5284	200
			274,209	12,032	X X 28-5284	11032
1000			10,529	462	X 28-13605	462
HAWAIIAN HOLDINGS INC	COM	419879101	238,893	30,471	X 28-13605	30471
			6,546	835	X X 28-13605	
835			5,312	127	X 28-13605	127
HAYNES INTERNATIONAL INC	COM NEW	420877201	352,652	21,675	X X 28-5284	8925
HEALTHCARE SVCS GRP INC	COM	421906108	1,512	73	X 28-5284	73
12750			214,390	10,352	X 28-13605	10352
HEALTHSOUTH CORP	COM NEW	421924309	5,385	260	X X 28-13605	

260	HEALTH MGMT ASSOC INC NEW 45788	CL A	421933102	457,615	47,968	X	28-5284	2180
				268,122	28,105	X	X 28-5284	2105
26000				17,038	1,786	X	28-13605	1786
				272,844	28,600	X	X 28-13605	
28600				19,481	2,042	X	28-13663	
2042	HEALTHCARE RLTY TR	COM	421946104	30,379	1,435	X	28-5284	1435
				11,644	550	X	X 28-5284	550
				3,684	174	X	28-13605	174
	HEADWATERS INC	COM	42210P102	10,236	2,235	X	28-13605	2235
	HEALTH CARE REIT INC	NOTE	4.750% 7 42217KAQ9	331,875	3,000	X	28-5284	3000
	HEALTH CARE REIT INC	COM	42217K106	9,817,365	206,074	X	28-5284	198896
7178				5,414,238	113,649	X	X 28-5284	111634
100	1915			2,167,572	45,499	X	28-13605	40332
5167				1,417,766	29,760	X	X 28-13605	16773
3843	9144			200,088	4,200	X	28-13663	4177
23				310,422	6,516	X	X 28-13663	6066
450								
			COLUMN TOTAL	22,294,073				

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FILE NO. 28-1235
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AS OF 12/31/10

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
					AMOUNT	(A) SOLE (C) OTH		
HEALTH NET INC	COM	42222G108	9,033	331	X	28-5284	331	
			14,600	535	X	X 28-5284	535	
			30,783	1,128	X	28-13605	1128	
HEALTHSPRING INC	COM	42224N101	1,754,986	66,151	X	28-13605	66151	
			11,912	449	X	X 28-13605		
449	HEALTHWAYS INC	COM	422245100	1,183	106	X	28-5284	106
			949	85	X	X 28-5284	85	
			5,792	519	X	28-13605	519	
HEARTLAND EXPRESS INC	COM	422347104	7,417	463	X	28-5284		
463			161,802	10,100	X	X 28-5284		
10100			12,816	800	X	X 28-13605		
800	HEARTLAND PMT SYS INC	COM	42235N108	5,998	389	X	28-5284	389
			27,710	1,797	X	X 28-5284	1797	
	HEARTWARE INTL INC	COM	422368100	9,720	111	X	28-5284	111
	HECLA MNG CO	COM	422704106	11,958	1,062	X	28-5284	1062
			18,298	1,625	X	X 28-5284	1625	
			218,557	19,410	X	28-13605	19410	
	HECLA MNG CO	PFD CV SER B	422704205	10,960	200	X	X 28-5284	200
	HEICO CORP NEW	COM	422806109	6,379	125	X	X 28-5284	125
			347,106	6,802	X	28-13605	6802	
	HEIDRICK & STRUGGLES INTL IN	COM	422819102	4,584	160	X	28-5284	
160								
	HEINZ H J CO	COM	423074103	32,099,293	648,995	X	28-5284	638369
10626				40,458,033	817,995	X	X 28-5284	744704
3001	70290			1,061,115	21,454	X	28-13605	14562
6892				624,383	12,624	X	X 28-13605	

12624				595,152	12,033	X	28-13663	11975
58				358,783	7,254	X	X 28-13663	7254
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107		7,369	607	X	28-13605	607
		COLUMN TOTAL		77,876,671				

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PAGE 132 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

				ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8:	
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING				
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE		
NAME OF ISSUER											
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HELIMERICH & PAYNE INC	COM	423452101	60,745	1,253	X	28-5284				1038	
215											
420			267,513	5,518	X	X 28-5284				5098	
2269			343,384	7,083	X	28-13605				4814	
4300			208,464	4,300	X	X 28-13605					
HENRY JACK & ASSOC INC	COM	426281101	445,820	15,294	X	28-5284				2244	
13050											
600			61,215	2,100	X	X 28-5284				1500	
			401,891	13,787	X	28-13605				13787	
HERCULES OFFSHORE INC	COM	427093109	11,369	3,267	X	28-13605				3267	
HERCULES TECH GROWTH CAP INC	COM	427096508	12,028	1,161	X	28-5284				1161	
			5,180	500	X	X 28-5284				500	
			4,776	461	X	28-13605				461	
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	363	55	X	28-5284				55	
9470			62,502	9,470	X	X 28-5284					
			125	19	X	28-13605				19	
HERSHEY CO	COM	427866108	17,979,945	381,335	X	28-5284				373779	
7556											
3219	7165		12,084,875	256,307	X	X 28-5284				245923	
16168			26,529,089	562,653	X	28-13605				546485	
2152	13380		5,814,302	123,315	X	X 28-13605				107783	
			102,080	2,165	X	28-13663				2165	
			33,005	700	X	X 28-13663				700	
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1,942	134	X	28-5284				134	
			17,692	1,221	X	X 28-5284				1221	
			23,691	1,635	X	28-13605				1635	
HESS CORP	COM	42809H107	5,143,258	67,197	X	28-5284				65262	
1935											
800			2,134,777	27,891	X	X 28-5284				27091	
6569			1,567,080	20,474	X	28-13605				13905	
11609			898,350	11,737	X	X 28-13605				128	
44			16,762	219	X	28-13663				175	
			57,328	749	X	X 28-13663				749	
HEWLETT PACKARD CO	COM	428236103	61,594,489	1,463,052	X	28-5284				1414547	
200	48305										
19369	96812		55,979,612	1,329,682	X	X 28-5284				1213501	
58579			24,680,451	586,234	X	28-13605				527655	
1544	158326		9,785,640	232,438	X	X 28-13605				72568	
2316			474,551	11,272	X	28-13663				8956	

387 191,387 4,546 X X 28-13663 4159
 COLUMN TOTAL 226,995,681
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FILE NO. 28-1235
 PAGE 133 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 12/31/10

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE			NUMBER					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HEXCEL CORP NEW 3550	COM	428291108	123,663	6,836	X	28-5284	3286	
12650			285,370	15,775	X	X 28-5284	3125	
			6,295	348	X	28-13605	348	
6350			114,872	6,350	X	X 28-13605		
HI-TECH PHARMACAL INC 1000	COM	42840B101	24,950	1,000	X	28-5284		
			158,657	6,359	X	28-13605	6359	
HIBBETT SPORTS INC	COM	428567101	4,723	128	X	28-13605	128	
HIGHLAND CR STRATEGIES FD	COM	43005Q107	12,810	1,690	X	28-5284	1690	
			1,827	241	X	X 28-5284	241	
HIGHWOODS PPTYS INC	COM	431284108	231,486	7,268	X	28-5284	7268	
			287	9	X	X 28-5284	9	
			21,594	678	X	28-13605	678	
HILL INTERNATIONAL INC	COM	431466101	6,470	1,000	X	X 28-5284	1000	
HILL ROM HLDGS INC	COM	431475102	21,026,297	534,069	X	28-5284	534069	
			13,583	345	X	X 28-5284	345	
			365,944	9,295	X	28-13605	9295	
			43,307	1,100	X	X 28-13605		
1100								
HILLENBRAND INC 21300	COM	431571108	17,352,814	833,869	X	28-5284	812569	
			28,218	1,356	X	X 28-5284	1356	
			6,805	327	X	28-13605	327	
HITACHI LIMITED	ADR 10 COM	433578507	54,790	1,027	X	28-5284	1027	
			8,003	150	X	X 28-5284		
150								
HITTITE MICROWAVE CORP	COM	43365Y104	23,500	385	X	28-5284	385	
			36,624	600	X	X 28-5284		
600								
HOLLY CORP	COM PAR \$0.01	435758305	25,332	415	X	28-13605	415	
			6,523	160	X	28-5284	160	
4550			195,084	4,785	X	X 28-5284	235	
			205,195	5,033	X	28-13605	5033	
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	20,364	400	X	28-5284	400	
			5,091	100	X	X 28-5284	100	
COLUMN TOTAL			40,410,478					

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FILE NO. 28-1235
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 AS OF 12/31/10

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

NAME OF ISSUER (B) SHARED (C) NONE	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>
HOLOGIC INC	COM	436440101	114,332	6,075	X		28-5284	6075
			81,942	4,354	X	X	28-5284	4354
			59,490	3,161	X		28-13605	3161
HOME BANCSHARES INC	COM	436893200	5,155	234	X		28-13605	234
HOME DEPOT INC	COM	437076102	59,640,706	1,701,104	X		28-5284	1672583
28521								
			37,123,561	1,058,858	X	X	28-5284	1008269
13950	36639							
			4,948,579	141,146	X		28-13605	104696
36450								
			2,974,350	84,836	X	X	28-13605	12529
2854	69453							
			521,062	14,862	X		28-13663	14383
479								
			127,829	3,646	X	X	28-13663	2517
1129								
HOME FED BANCORP INC MD	COM	43710G105	11,374	927	X		28-13605	927
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	56,320	1,375	X		28-5284	1375
HOME PROPERTIES INC	COM	437306103	39,953	720	X		28-5284	720
			44,392	800	X	X	28-5284	300
500								
			507,955	9,154	X		28-13605	9154
			35,458	639	X	X	28-13605	
639								
HONDA MOTOR LTD	AMERN SHS	438128308	2,228,195	56,410	X		28-5284	54925
1485								
			1,135,783	28,754	X	X	28-5284	26954
1800								
			17,380	440	X		28-13605	440
			17,380	440	X	X	28-13605	
440								
			11,850	300	X		28-13663	300
			19,750	500	X	X	28-13663	500
HONEYWELL INTL INC	COM	438516106	22,686,136	426,752	X		28-5284	412877
13875								
			18,561,824	349,169	X	X	28-5284	311261
615	37293							
			2,777,132	52,241	X		28-13605	35671
16570								
			1,798,190	33,826	X	X	28-13605	
33826								
			254,955	4,796	X		28-13663	4401
395								
			367,867	6,920	X	X	28-13663	6920
HOOKER FURNITURE CORP	COM	439038100	12,208	864	X		28-13605	864
HORACE MANN EDUCATORS CORP N	COM	440327104	851,849	47,220	X		28-13605	47220
HORIZON LINES INC	COM	44044K101	5,244	1,200	X		28-5284	1200
			1,647	377	X		28-13605	377
	COLUMN TOTAL		157,039,848					

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FILE NO. 28-1235
PAGE 135 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

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

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>								<C>
HORMEL FOODS CORP	COM	440452100	180,999	3,531	X		28-5284	2346
1185								
			1,585,062	30,922	X	X	28-5284	30922
			3,092,208	60,324	X		28-13605	58835
1489								
			142,605	2,782	X	X	28-13605	27

2755				84,374	1,646	X	28-13663	1500
146	HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	16,381	711	X	28-5284	711
				79,258	3,440	X	X 28-5284	3353
87				21,588	937	X	28-13605	937
HOSPIRA INC		COM	441060100	3,575,409	64,202	X	28-5284	63343
859				3,963,123	71,164	X	X 28-5284	65339
780	5045			618,493	11,106	X	28-13605	7524
3582				464,343	8,338	X	X 28-13605	
8338				1,559	28	X	28-13663	
28				5,680	102	X	X 28-13663	102
HOST HOTELS & RESORTS INC		COM	44107P104	118,907	6,654	X	28-5284	1485
5169				67,727	3,790	X	X 28-5284	3790
				785,011	43,929	X	28-13605	29173
14756				469,230	26,258	X	X 28-13605	
26258				1,358	76	X	28-13663	
76				13,099	733	X	X 28-13663	
733	HOT TOPIC INC	COM	441339108	2,452	390	X	28-5284	
390	HOUSTON WIRE & CABLE CO	COM	44244K109	6,182	460	X	28-5284	460
				4,597,192	342,053	X	28-13605	342053
				534,442	39,765	X	X 28-13605	423
39342				173,134	12,882	X	28-13605	
12882	HOVNIANIAN ENTERPRISES INC	CL A	442487203	409	100	X	28-5284	100
				1,636	400	X	X 28-5284	400
				11,027	2,696	X	28-13605	2696
HOWARD HUGHES CORP		COM	44267D107	1,143	21	X	28-5284	21
				17,306	318	X	X 28-5284	318
HUB GROUP INC		CL A	443320106	249,213	7,092	X	28-13605	7092
HUBBELL INC		CL A	443510102	55,744	984	X	28-5284	984
				437,225	7,718	X	X 28-5284	6118
1600								
	COLUMN TOTAL			21,373,519				

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FILE NO. 28-1235
PAGE 136 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(B) SHARED (C) OTH INSTR V		
						<C>	<C>		
	HUBBELL INC	CL B	443510201	584,824	9,726	X	28-5284		9726
				898,763	14,947	X	X 28-5284		10462
4485				48,224	802	X	28-13605		802
HUDSON CITY BANCORP		COM	443683107	14,587,644	1,145,027	X	28-5284		1130742
14285				9,482,904	744,341	X	X 28-5284		645377
47440	51524			1,690,305	132,677	X	28-13605		115977
16700				1,105,692	86,789	X	X 28-13605		45721
10498	30570			35,685	2,801	X	28-13663		2648

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HUDSON VALLEY HOLDING CORP	COM	444172100	23,365	1,834	X	X	28-13663	1834
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	9,285	375	X	X	28-5284	375
			63,612	3,100	X		28-5284	3100
			751,401	36,618	X		28-13605	36618
HUMANA INC 717	COM	444859102	1,275,004	23,292	X		28-5284	22575
			1,503,817	27,472	X	X	28-5284	23372
4100			738,826	13,497	X		28-13605	8729
4768			620,368	11,333	X	X	28-13605	
11333			1,533	28	X		28-13663	
28			127,763	2,334	X	X	28-13663	2334
HUMAN GENOME SCIENCES INC	COM	444903108	46,824	1,960	X		28-5284	1960
			37,818	1,583	X	X	28-5284	1583
			48,449	2,028	X		28-13605	2028
HUNT J B TRANS SVCS INC 1276	COM	445658107	66,398	1,627	X		28-5284	351
			27,832	682	X	X	28-5284	682
			35,178	862	X		28-13605	862
HUNTINGTON BANCSHARES INC 4907	COM	446150104	356,106	51,835	X		28-5284	46928
			204,554	29,775	X	X	28-5284	29775
			390,745	56,877	X		28-13605	35767
21110			202,960	29,543	X	X	28-13605	
29543			48,400	44	X		28-5284	44
HUNTINGTON BANCSHARES INC	PFD CONV SER A	446150401	44,598	2,857	X		28-5284	1877
HUNTSMAN CORP 980	COM	447011107	137,524	8,810	X	X	28-5284	8810
			34,295	2,197	X		28-13605	2197
COLUMN TOTAL			35,230,696					

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FILE NO. 28-1235
PAGE 137 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(B) SHARED (C) NONE	(B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	(B) SHARED	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HURON CONSULTING GROUP INC 5550	COM	447462102	146,798	5,550	X	X	28-5284	
			15,235	576	X		28-13605	576
			104,478	3,950	X	X	28-13605	
3950			853	230	X		28-5284	
HUTCHINSON TECHNOLOGY INC 230	COM	448407106	100,214	2,190	X		28-5284	65
HYATT HOTELS CORP 2125	COM CL A	448579102	312,129	6,821	X	X	28-5284	201
6620			6,910	151	X		28-13605	151
			130,416	2,850	X	X	28-13605	
2850			177	47	X	X	28-5284	47
HYDROGENICS CORP NEW IDT CORP	COM NEW CL B NEW	448883207 448947507	2,565	100	X		28-5284	100
			216,178	8,428	X		28-13605	8428
HYPERCOM CORP 200	COM	44913M105	1,674	200	X	X	28-5284	
IAC INTERACTIVECORP 800	COM PAR \$.001	44919P508	21,525	750	X		28-5284	750
			48,589	1,693	X	X	28-5284	893
			161,868	5,640	X		28-13605	5640
			48,790	1,700	X	X	28-13605	
1700			19,161	745	X		28-5284	745
ICF INTL INC	COM	44925C103						

				2,994,605	116,431	X	28-13605	116431
				344,648	13,400	X	X 28-13605	142
13258								
				122,787	4,774	X	28-13605	
4774								
ICU MED INC	COM	44930G107		2,957	81	X	28-13605	81
ICO GLOBAL COMM HLDGS LTD DE	CL A	44930K108		2,603	1,735	X	28-5284	1735
ICAD INC	COM	44934S107		270	200	X	X 28-5284	200
ING PRIME RATE TR	SH BEN INT	44977W106		4,780	840	X	28-5284	840
ING RISK MANAGED NAT RES FD	COM	449810100		7,665	500	X	28-5284	500
ING CLARION GLB RE EST INCM	COM	44982G104		38,905	5,020	X	28-5284	5020
				7,750	1,000	X	X 28-5284	1000
ING ASIA PAC HGH DIVID EQ IN	COM	44983J107		70,819	3,604	X	28-5284	3604
IPC THE HOSPITALIST CO INC	COM	44984A105		195,050	5,000	X	X 28-5284	5000
				5,130,399				

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PAGE 138 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

						ITEM 6:				
						ITEM 5:	INVESTMENT	ITEM		
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING			
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>										
ISTAR FINL INC	COM	45031U101	7,820	1,000	X	28-5284	1000			
			7,820	1,000	X	X 28-5284	1000			
			5,842	747	X	28-13605	747			
ITT EDUCATIONAL SERVICES INC	COM	45068B109	34,010	534	X	28-5284	534			
			12,483	196	X	X 28-5284	196			
			102,414	1,608	X	28-13605	1608			
IVAX DIAGNOSTICS INC	COM	45070W109	67,260	118,000	X	X 28-5284				
118000										
IXIA	COM	45071R109	487,191	29,034	X	28-5284				
29034										
			22,217	1,324	X	28-13663				
1324										
IBERIABANK CORP	COM	450828108	7,510	127	X	28-5284	127			
			19,217	325	X	28-13605	325			
ITT CORP NEW	COM	450911102	33,241,803	637,916	X	28-5284	635470			
2446										
			13,769,963	264,248	X	X 28-5284	244225			
6685 13338										
			1,488,262	28,560	X	28-13605	23793			
4767										
			1,140,688	21,890	X	X 28-13605	7549			
1722 12619										
			217,559	4,175	X	28-13663	3675			
500										
			255,547	4,904	X	X 28-13663	4904			
IAMGOLD CORP	COM	450913108	8,402	472	X	28-5284	472			
ICON PUB LTD CO	SPONSORED ADR	45103T107	10,643	486	X	28-5284	486			
			215,715	9,850	X	X 28-5284				
9850										
			172,265	7,866	X	28-13605	7866			
ICICI BK LTD	ADR	45104G104	2,227,806	43,993	X	28-5284	1663			
42330										
			217,651	4,298	X	X 28-5284	863			
3435										
			44,310	875	X	X 28-13605				
875										
			62,287	1,230	X	28-13663				
1230										
ICAGEN INC	COM NEW	45104P500	5,871	3,317	X	28-5284	3317			
			5,883	3,324	X	X 28-5284	3324			
ICONIX BRAND GROUP INC	COM	451055107	252,034	13,052	X	28-13605	13052			
ICAHN ENTERPRISES LP	DEPOSITRY UNIT	451100101	4,020	114	X	28-5284	114			
			495,756	14,060	X	X 28-5284				
14060										
			COLUMN TOTAL	54,610,249						

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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	
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IMMUNOGEN INC	COM	45253H101	19,909	2,150	X		28-5284	2150	
			6,482	700	X	X	28-5284	700	
IMPAX LABORATORIES INC	COM	45256B101	1,770	88	X		28-5284	88	
			212,663	10,575	X		28-13605	10575	
			6,556	326	X	X	28-13605		
326									
IMMUNOMEDICS INC	COM	452907108	3,580	1,000	X		28-5284	1000	
IMPERIAL OIL LTD	COM NEW	453038408	330,441	8,155	X		28-5284	8155	
			932,487	23,013	X	X	28-5284	12138	
10875									
INCYTE CORP	COM	45337C102	1,656	100	X		28-5284	100	
			9,257	559	X		28-13605	559	
INDIA FD INC	COM	454089103	173,759	4,949	X		28-5284	4949	
			685,172	19,515	X	X	28-5284	19515	
INERGY L P	UNIT LTD PTNR	456615103	392,400	10,000	X		28-5284	10000	
			860,847	21,938	X	X	28-5284	20838	
1100									
INFORMATICA CORP	COM	45666Q102	884,078	20,079	X		28-5284	20079	
			255,418	5,801	X	X	28-5284	701	
5100									
			4,500,923	102,224	X		28-13605	101027	
1197									
			657,500	14,933	X	X	28-13605	14933	
INFINERA CORPORATION 20000	COM	45667G103	206,600	20,000	X		28-5284		
			1,198	116	X		28-13605	116	
INFOSPACE INC 500	COM PAR \$.0001	45678T300	4,150	500	X	X	28-5284		
INFOSYS TECHNOLOGIES LTD 194	SPONSORED ADR	456788108	57,593	757	X		28-5284	563	
			109,783	1,443	X	X	28-5284	443	
1000									
ING GROEP N V 5372	SPONSORED ADR	456837103	72,534	7,409	X		28-5284	2037	
			8,204	838	X	X	28-5284	838	
			47,971	4,900	X	X	28-13605		
4900									
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	15,071	1,389	X		28-5284	1389	
INGERSOLL-RAND GLOBAL HLDG C	NOTE 4.500% 4	45687AAD4	530,500	2,000	X	X	28-5284	2000	
COLUMN TOTAL			10,988,502						

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FILE NO. 28-1235
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AS OF 12/31/10

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING	
(B) SHARED (C) NONE	NAME OF ISSUER	NUMBER	VALUE	AMOUNT	PRINCIPAL	(B) SHARED	(A) SOLE	(A) SOLE	
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
INGRAM MICRO INC	CL A	457153104	13,153	689	X	X	28-5284	689	
			1,712,068	89,684	X		28-13605	89684	
			4,219	221	X	X	28-13605	221	
INHIBITEX INC 228	COM	45719T103	593	228	X	X	28-5284		
INLAND REAL ESTATE CORP	COM NEW	457461200	1,760	200	X		28-5284	200	
			2,367	269	X		28-13605	269	
INSIGHT ENTERPRISES INC 430	COM	45765U103	5,659	430	X		28-5284		
			809,432	61,507	X		28-13605	61507	
			98,897	7,515	X	X	28-13605		
7515									
INSITUFORM TECHNOLOGIES INC 360	CL A	457667103	9,544	360	X		28-5284		

INNOSPEC INC	COM	45768S105	16,116	790	X	28-5284	790
100			2,040	100	X	X 28-5284	
			480,134	23,536	X	28-13605	23536
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	8,505	1,500	X	28-5284	1500
INNOPHOS HOLDINGS INC	COM	45774N108	9,128	253	X	28-5284	253
			840,736	23,302	X	28-13605	23302
			15,731	436	X	X 28-13605	
436							
INSTEEL INDUSTRIES INC	COM	45774W108	75	6	X	28-13605	6
INSULET CORP	COM	45784P101	15,810	1,020	X	28-13605	1020
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	517,935	10,950	X	28-5284	10950
			14,190	300	X	X 28-5284	300
			742,468	15,697	X	28-13605	15697
INSWEB CORP	COM NEW	45809K202	1,338,853	163,674	X	X 28-5284	
163674							
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	123,017	18,471	X	28-13605	18471
			273,653	41,089	X	X 28-13605	
41089							
INTEGRATED SILICON SOLUTION	COM	45812P107	559,530	69,680	X	X 28-5284	
69680							
	COLUMN TOTAL		7,615,613				

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FILE NO. 28-1235
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AS OF 12/31/10

				ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8:	
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING				
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE		
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
INTEL CORP	COM	458140100	142,458,250	6,774,049	X	28-5284	6656508				
117541											
75170	380649		116,024,886	5,517,113	X	X 28-5284	5061294				
258966			40,383,636	1,920,287	X	28-13605	1661321				
8746	565367		16,917,541	804,448	X	X 28-13605	230335				
1779			1,410,608	67,076	X	28-13663	65297				
300	1185		1,572,729	74,785	X	X 28-13663	73300				
INTEGRYS ENERGY GROUP INC	COM	45822P105	235,516	4,855	X	28-5284	3622				
1233											
			584,643	12,052	X	X 28-5284	12052				
1687			287,519	5,927	X	28-13605	4240				
3691			179,050	3,691	X	X 28-13605					
61			2,959	61	X	28-13663					
			97,020	2,000	X	X 28-13663	2000				
INTER PARFUMS INC	COM	458334109	135,475	7,187	X	28-13605	7187				
7000			131,950	7,000	X	X 28-13605					
INTERACTIVE BROKERS GROUP IN	COM	45841N107	238,432	13,380	X	28-5284					
13380											
			3,279	184	X	X 28-5284	184				
15321			273,020	15,321	X	X 28-13605					
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	7,892	400	X	28-5284	400				
INTERCONTINENTALEXCHANGE INC	COM	45865V100	909,115	7,630	X	28-5284	6169				
1461											
			137,261	1,152	X	X 28-5284	1152				
1599			583,358	4,896	X	28-13605	3297				
2972			354,114	2,972	X	X 28-13605					
			3,813	32	X	X 28-13663					

INTERNATIONAL RECTIFIER CORP	COM	460254105	46,308	1,700	X	X	28-13663	1700
			2,969	100	X		28-5284	100
			9,055	305	X	X	28-5284	305
			35,034	1,180	X		28-13605	1180
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	50,800	2,000	X		28-5284	2000
			304,952	12,006	X		28-13605	12006
			8,357	329	X	X	28-13605	
329								
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	3,690	141	X	X	28-5284	141
			COLUMN TOTAL	601,412,643				

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AS OF 12/31/10

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT			ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH	ITEM 7: INSTR V (A) SOLE	ITEM VOTING
				<C>	<C>	<C>	<C>		
INTERNET CAP GROUP INC	COM NEW	46059C205	74,599	5,235	X		28-5284	5235	
			43	3	X	X	28-5284	3	
INTERSIL CORP 1420	CL A	46069S109	24,966	1,635	X		28-5284	215	
5100			96,186	6,299	X	X	28-5284	1199	
INTERPUBLIC GROUP COS INC 1966	COM	460690100	8,719	571	X		28-13605	571	
			71,058	6,691	X		28-5284	4725	
			44,997	4,237	X	X	28-5284	4237	
10832			370,086	34,848	X		28-13605	24016	
23204			246,426	23,204	X	X	28-13605		
1175			12,479	1,175	X	X	28-13663		
INTEROIL CORP	COM	460951106	1,802	25	X	X	28-5284	25	
INTERVAL LEISURE GROUP INC	COM	46113M108	9,749	604	X		28-5284	604	
			3,099	192	X	X	28-5284	192	
			2,937	182	X		28-13605	182	
INTEVAC INC	COM	461148108	84	6	X		28-13605	6	
INTUITIVE SURGICAL INC 3574	COM NEW	46120E602	3,240,691	12,573	X		28-5284	8999	
545			920,683	3,572	X	X	28-5284	3027	
710			628,395	2,438	X		28-13605	1728	
1575			405,956	1,575	X	X	28-13605		
INTUIT 621	COM	461202103	56,190	218	X	X	28-13663	218	
			1,726,782	35,026	X		28-5284	34405	
646			785,448	15,932	X	X	28-5284	15286	
5983			981,514	19,909	X		28-13605	13926	
12537			618,074	12,537	X	X	28-13605		
35			35,250	715	X		28-13663	680	
INVACARE CORP 300	COM	461203101	226,833	7,521	X		28-5284	7221	
			4,199,599	139,244	X	X	28-5284	139244	
			1,667,004	55,272	X		28-13605	55272	
			156,138	5,177	X	X	28-13605		
5177									
INTREPID POTASH INC	COM	46121Y102	9,733	261	X		28-5284	261	
			7,122	191	X	X	28-5284	191	
			4,438	119	X		28-13605	119	
INVESCO MORTGAGE CAPITAL INC COLUMN TOTAL	COM	46131B100	13,170	603	X		28-13605	603	
			16,650,250						

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FILE NO. 28-1235
PAGE 145 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(A) SOLE
(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>
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INVESCO VAN KAMPEN SR INC TR	COM	46131H107	2,697	575	X	28-5284	575	
			14,539	3,100	X	X 28-5284	3100	
INVESCO VAN KAMPEN MUNI TRST	COM	46131J103	34,685	2,777	X	28-5284	2777	
INVESCO VAN KAMPEN TR INVT G	COM	46131M106	33,375	2,500	X	28-5284	2500	
INVESCO VAN KAMPEN MUNI OPP	COM	46132C107	1,956	150	X	X 28-5284	150	
INVESCO VAN KAMPEN SELECT MU	SH BEN INT	46132G108	44,880	4,000	X	28-5284	4000	
INVESCO VAN KAMPEN PA VALUE	COM	46132K109	763,326	60,342	X	28-5284	60342	
			457,032	36,129	X	X 28-5284	35727	
402								
INVESCO INSRD MUNI INCM TRST	COM	46132P108	192,051	14,226	X	28-5284	14226	
			270,000	20,000	X	X 28-5284	20000	
INVESCO INSURED MUNI TRST	COM	46132W103	16,822	1,300	X	X 28-5284	1300	
INVESCO MUNI PREM INC TRST	COM	46133E102	7,951	1,049	X	28-5284	1049	
			30,320	4,000	X	X 28-5284		
4000								
INVESCO QUALITY MUNI INC TRS	COM	46133G107	67,650	5,500	X	X 28-5284	5500	
INVESCO QUALITY MUN SECS	COM	46133J101	30,596	2,332	X	28-5284	2332	
			52,480	4,000	X	X 28-5284	4000	
INVESCO HIGH YIELD INVST FD	COM	46133K108	21,456	3,600	X	X 28-5284	3600	
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	8,794,684	537,244	X	28-13605	537244	
			358,405	21,894	X	X 28-13605	803	
21091								
			236,252	14,432	X	28-13605		
14432								
INVESTORS BANCORP INC	COM	46146P102	33,850	2,580	X	28-5284		
2580								
			161,114	12,280	X	X 28-5284		
12280								
			16,321	1,244	X	28-13605	1244	
			141,171	10,760	X	X 28-13605		
10760								
INVIROGEN CORP	NOTE 3.250% 6	46185RAM2	714,750	6,000	X	X 28-5284	6000	
ION GEOPHYSICAL CORP	COM	462044108	2,926	345	X	28-5284	345	
			23,719	2,797	X	28-13605	2797	
IRELAND BK	SPONSORED ADR	46267Q103	2,009	758	X	28-5284	758	
	COLUMN TOTAL		12,527,017					

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FILE NO. 28-1235
PAGE 146 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(A) SOLE
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER								
(B) SHARED (C) NONE								
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<C>								
IRON MTN INC	COM	462846106	424,170	16,960	X	28-5284	7739	

9221				396,333	15,847	X	X	28-5284	10097
5750				228,641	9,142	X		28-13605	6350
2792				142,607	5,702	X	X	28-13605	
5702									
ISHARES SILVER TRUST	ISHARES	46428Q109		1,635,152	54,180	X		28-5284	54180
				1,424,224	47,191	X	X	28-5284	47191
				29,244	969	X	X	28-13663	
969									
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107		236,995	6,950	X		28-5284	6950
				342,603	10,047	X	X	28-5284	6707
2793	547								
				1,712,911	50,232	X	X	28-13605	
50232									
				56,879	1,668	X	X	28-13663	
1668									
ISHARES GOLD TRUST	ISHARES	464285105		3,494,821	251,426	X		28-5284	251426
				8,679,827	624,448	X	X	28-5284	624448
ISHARES INC	MSCI AUSTRALIA	464286103		371,297	14,595	X		28-5284	14595
				510,021	20,048	X	X	28-5284	10048
10000									
ISHARES INC	MSCI AUSTRIA I	464286202		15,162	679	X	X	28-5284	679
ISHARES INC	MSCI BRAZIL	464286400		1,450,476	18,740	X		28-5284	18740
				955,039	12,339	X	X	28-5284	9689
2650									
ISHARES INC	MSCI CDA INDEX	464286509		617,365	19,915	X		28-5284	19915
				1,288,112	41,552	X	X	28-5284	41217
335									
ISHARES INC	MSCI EMU INDEX	464286608		1,303,967	36,971	X		28-5284	36971
				708,257	20,081	X	X	28-5284	19281
800									
				7,054	200	X	X	28-13663	200
ISHARES INC	MSCI ISRAEL FD	464286632		27,234	450	X		28-5284	450
ISHARES INC	MSCI CHILE INV	464286640		63,680	800	X		28-5284	800
				44,894	564	X	X	28-5284	464
100									
ISHARES INC	MSCI BRIC INDX	464286657		413,241	8,411	X		28-5284	8411
				974,661	19,838	X	X	28-5284	19838
	COLUMN TOTAL			27,554,867					

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FILE NO. 28-1235
PAGE 147 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

				ITEM 6:					
				ITEM 5:	INVESTMENT		ITEM		
8:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING			
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
(SHARES)	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
NAME OF ISSUER	TITLE OF CLASS								
(B) SHARED (C) NONE									
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ISHARES INC	MSCI PAC J IDX	464286665	46,581,751	991,523	X	28-5284	988157		
3366			10,474,426	222,955	X	X	28-5284	221442	
533	980		286,954	6,108	X	28-13663	6108		
			864,432	18,400	X	X	28-13663	18400	
ISHARES INC	MSCI SINGAPORE	464286673	159,857	11,542	X	28-5284	11542		
			192,515	13,900	X	X	28-5284	13450	
450									
ISHARES INC	MSCI FRANCE	464286707	16,039	656	X	28-5284	656		
ISHARES INC	MSCI TURKEY FD	464286715	6,621	100	X	X	28-5284		
100									
ISHARES INC	MSCI TAIWAN	464286731	182,473	11,682	X	28-5284	11682		
			190,252	12,180	X	X	28-5284	12180	
ISHARES INC	MSCI SWITZERLD	464286749	178,444	7,115	X	28-5284	7115		
			365,215	14,562	X	X	28-5284	14412	
150									
ISHARES INC	MSCI S KOREA	464286772	156,035	2,550	X	28-5284	2550		
			540,797	8,838	X	X	28-5284	8838	
ISHARES INC	MSCI STH AFRCA	464286780	60,715	813	X	X	28-5284	713	

4531	21410			48,782,168	449,854	X	X	28-5284	423913
				1,058,049	9,757	X		28-13663	9342
415				1,522,389	14,039	X	X	28-13663	13017
1022									
ISHARES TR		S&P GBL TELCM	464287275	162,282	2,785	X		28-5284	2785
				1,049,559	18,012	X	X	28-5284	18012
				20,103	345	X	X	28-13663	345
		COLUMN TOTAL		1,468,757,853					

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FILE NO. 28-1235
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AS OF 12/31/10

8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1: (SHARES) 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>
ISHARES TR		S&P GBL INF	464287291	33,471	545	X	X	28-5284	545				
ISHARES TR		S&P500 GRW	464287309	51,129,730	778,823	X		28-5284	777876				
947				10,386,618	158,212	X	X	28-5284	153395				
4817				387,335	5,900	X	X	28-13605					
5900				306,586	4,670	X		28-13663	4670				
ISHARES TR		S&P GBL HLTHCR	464287325	108,696	2,100	X	X	28-5284	2100				
ISHARES TR		S&P GBL ENER	464287341	141,202	3,615	X		28-5284	3615				
				18,358	470	X	X	28-5284	470				
ISHARES TR		S&P NA NAT RES	464287374	14,696,225	352,512	X		28-5284	327967				
24545				9,307,209	223,248	X	X	28-5284	223153				
95				150,042	3,599	X		28-13663	3599				
				2,138,363	51,292	X	X	28-13663	51292				
ISHARES TR		S&P LTN AM 40	464287390	13,153,258	244,212	X		28-5284	242042				
2170				4,930,075	91,535	X	X	28-5284	89613				
207	1715			353,268	6,559	X		28-13663	6559				
				43,411	806	X	X	28-13663	806				
ISHARES TR		S&P 500 VALUE	464287408	75,672,745	1,269,890	X		28-5284	1267970				
219	1701			8,664,982	145,410	X	X	28-5284	137928				
7482				384,356	6,450	X	X	28-13605					
6450				38,734	650	X	X	28-13663	650				
ISHARES TR		BARCLYS 20+ YR	464287432	934,517	9,929	X		28-5284	9929				
				769,525	8,176	X	X	28-5284	7127				
582	467												
ISHARES TR		BARCLYS 7-10 Y	464287440	10,971,405	116,941	X		28-5284	94050				
22891				2,357,134	25,124	X	X	28-5284	23463				
1204	457			51,038	544	X		28-13663	544				
ISHARES TR		BARCLYS 1-3 YR	464287457	180,432,710	2,148,520	X		28-5284	2133557				
14963				27,825,681	331,337	X	X	28-5284	328554				
50	2733			6,409,354	76,320	X		28-13663	76320				
				41,990	500	X	X	28-13663	500				
		COLUMN TOTAL		421,838,018									

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8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1: (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
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ISHARES TR	MSCI EAFE IDX	464287465	378,220,117	6,496,395	X	28-5284	6429044		
103 67248			201,446,731	3,460,095	X X	28-5284	3217321		
109898 132876			1,521,172	26,128	X X	28-13605			
26128			2,014,063	34,594	X	28-13663	34594		
			3,382,291	58,095	X X	28-13663	49497		
6700 1898	RUSSELL MCP VL	464287473	34,854,664	774,376	X	28-5284	734261		
ISHARES TR			8,327,030	185,004	X X	28-5284	180011		
40115			497,180	11,046	X X	28-13605			
4326 667			332,264	7,382	X	28-13663	7382		
11046			102,938	2,287	X X	28-13663	1379		
908	RUSSELL MCP GR	464287481	51,576,692	911,088	X	28-5284	876726		
ISHARES TR			9,073,621	160,283	X X	28-5284	150028		
34362			24,173,715	427,022	X X	28-13605			
9505 750			688,151	12,156	X	28-13663	12156		
427022			137,732	2,433	X X	28-13663	2433		
	RUSSELL MIDCAP	464287499	204,307,793	2,007,939	X	28-5284	1996027		
ISHARES TR			49,965,253	491,059	X X	28-5284	456224		
27 11885			377,493	3,710	X	28-13605	3710		
2453 32382			2,201,870	21,640	X X	28-13605			
21640			2,201,870	21,640	X	28-13663	21640		
			1,365,383	13,419	X X	28-13663	13016		
403	S&P MIDCAP 400	464287507	60,476,899	666,853	X	28-5284	642507		
ISHARES TR			34,580,550	381,305	X X	28-5284	371295		
24346			439,212	4,843	X X	28-13605			
6051 3959			38,997	430	X	28-13663	430		
4843			2,736,934	30,179	X X	28-13663	30179		
	S&P NA SOFTWR	464287515	104,338	1,786	X	28-5284	1786		
ISHARES TR			49,657	850	X X	28-5284	850		
	PHLX SOX SEMIC	464287523	8,689	156	X	28-5284	156		
ISHARES TR	S&P NA TECH FD	464287549	253,890	4,200	X X	28-5284	4200		
ISHARES TR	NASDQ BIO INDX	464287556	6,867,584	73,513	X	28-5284	72913		
600			3,216,824	34,434	X X	28-5284	30960		
3474			18,684	200	X	28-13663	200		
			19,431	208	X X	28-13663	208		
	COLUMN TOTAL		1,085,579,712						

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ISHARES TR 20 19849	RUSSELL 2000	464287655	162,052,800	2,071,227	X	28-5284	2051358	
35337 52299			70,786,858	904,740	X X	28-5284	817104	
28824			6,930,969	88,586	X	28-13605	88586	
586			2,255,190	28,824	X X	28-13605		
206			1,816,889	23,222	X	28-13663	23222	
ISHARES TR	RUSSELL 2000	464287689	788,033	10,072	X X	28-13663	9486	
ISHARES TR	RUSL 3000 VALU	464287663	16,117	206	X	28-13605		
ISHARES TR	RUSL 3000 GROW	464287671	2,563,723	30,073	X	28-5284	30073	
472			470,410	5,518	X X	28-5284	5518	
ISHARES TR	RUSSELL 3000	464287689	615,675	13,119	X	28-5284	13119	
262			196,731	4,192	X X	28-5284	3720	
250			15,097,179	201,430	X	28-5284	201168	
28192			2,036,916	27,177	X X	28-5284	26927	
ISHARES TR	DJ US UTILS	464287697	1,515,864	20,225	X	28-13605	20225	
ISHARES TR	S&P MIDCP VALU	464287705	2,112,990	28,192	X X	28-13605		
4052			476,786	6,184	X	28-5284	6184	
138 2266			4,521,684	58,647	X X	28-5284	58647	
ISHARES TR	DJ US TELECOMM	464287713	3,932	51	X X	28-13663	51	
1075			19,287,644	242,734	X	28-5284	238682	
ISHARES TR	DJ US TECH SEC	464287721	2,895,602	36,441	X X	28-5284	34037	
150			3,141,910	134,442	X	28-5284	133367	
ISHARES TR	DJ US REAL EST	464287739	693,014	29,654	X X	28-5284	29654	
1588			11,685	500	X	28-13663	500	
5661			7,642	327	X X	28-13663	327	
ISHARES TR	DJ US INDUSTRL	464287754	5,224,952	81,158	X	28-5284	81158	
50			4,845,561	75,265	X X	28-5284	75115	
ISHARES TR			58,908	915	X X	28-13663	915	
1588			6,207,643	110,930	X	28-5284	110930	
5661			3,784,799	67,634	X X	28-5284	66046	
ISHARES TR			316,790	5,661	X X	28-13605		
50			44,768	800	X	28-13663	800	
ISHARES TR			458,872	8,200	X X	28-13663	8200	
50			9,810	150	X	28-5284	150	
ISHARES TR			71,221	1,089	X X	28-5284	1089	
	COLUMN TOTAL		321,319,567					

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AS OF 12/31/10

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR	DJ US HEALTHCR	464287762	2,234,412	34,181	X	28-5284	34181	
50			787,055	12,040	X X	28-5284	11990	
ISHARES TR	DJ US FINL SVC	464287770	16,343	250	X	28-13663	250	
50			22,226	340	X X	28-13663	340	
ISHARES TR			511,106	8,878	X	28-5284	8878	
50			213,182	3,703	X X	28-5284	2703	

1000	ISHARES TR	DJ US FINL SEC	464287788	472,026	8,212	X	28-5284	7756
456				519,677	9,041	X	X 28-5284	9041
				180,085	3,133	X	X 28-13663	3133
ISHARES TR	DJ US ENERGY	464287796		898,106	23,052	X	28-5284	23052
				275,525	7,072	X	X 28-5284	6772
300				233,760	6,000	X	28-13663	6000
ISHARES TR	S&P SMLCAP 600	464287804		30,455,114	444,795	X	28-5284	429134
15661				18,455,335	269,539	X	X 28-5284	265097
2767	1675			594,046	8,676	X	28-13663	8676
				1,327,222	19,384	X	X 28-13663	19384
ISHARES TR	CONS GOODS IDX	464287812		271,110	4,200	X	28-5284	4200
				79,267	1,228	X	X 28-5284	1228
ISHARES TR	DJ US BAS MATL	464287838		356,316	4,600	X	28-5284	4600
				222,852	2,877	X	X 28-5284	2877
ISHARES TR	DJ US INDEX FD	464287846		2,114,897	33,358	X	28-5284	31841
1517				2,057,901	32,459	X	X 28-5284	32285
174				3,209,490	81,708	X	28-5284	80108
ISHARES TR	S&P EURO PLUS	464287861		920,448	23,433	X	X 28-5284	23433
1600				274,960	7,000	X	28-13663	7000
				235,680	6,000	X	X 28-13663	6000
ISHARES TR	S&P SMLCP VALU	464287879		8,285,394	115,251	X	28-5284	114553
698				2,742,028	38,142	X	X 28-5284	35582
75	2485			17,469	243	X	X 28-13663	243
ISHARES TR	S&P SMLCP GROW	464287887		9,718,277	133,879	X	28-5284	132470
1409				3,175,304	43,743	X	X 28-5284	41708
88	1947			762,195	10,500	X	X 28-13605	
10500								
		COLUMN TOTAL		91,638,808				

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FILE NO. 28-1235
PAGE 154 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7: MANAGERS	ITEM
					SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH		INSTR V
					<C>	<C>	<C><C>	<C>
					<C>	<C>	<C><C>	<C>
ISHARES TR	S&P SH NTL AMT	464288158	96,188	924	X	X 28-5284	924	
ISHARES TR	AGENCY BD FD	464288166	3,710,100	33,876	X	28-5284	33008	
			155,956	1,424	X	X 28-5284	1424	
			70,859	647	X	X 28-13663	647	
ISHARES TR	MSCI ACJPN IDX	464288182	706,115	11,085	X	28-5284	11085	
			969,833	15,225	X	X 28-5284	15225	
ISHARES TR	S&P GLBIDX ETF	464288224	58,766	3,710	X	28-5284	3710	
ISHARES TR	S&P NUCIDX ETF	464288232	2,169	50	X	28-5284	50	
ISHARES TR	MSCI ACWI EX	464288240	80,813	1,835	X	X 28-5284	1835	
ISHARES TR	MSCI SMALL CAP	464288273	208,855	4,948	X	28-5284	4948	
			299,311	7,091	X	X 28-5284	7091	
ISHARES TR	JPMORGAN USD	464288281	684,884	6,396	X	28-5284	6396	
			156,765	1,464	X	X 28-5284	1464	
ISHARES TR	MID GRWTH INDX	464288307	15,314	159	X	X 28-5284	159	
ISHARES TR	S&P GLO INFRAS	464288372	2,499,778	71,300	X	28-5284	71200	
100			249,557	7,118	X	X 28-5284	6575	
543								
ISHARES TR	S&P NTL AMTFRE	464288414	96,718,947	975,186	X	28-5284	958740	
16446								

134	29324		35,839,685	361,360	X	X	28-5284	331902
			750,991	7,572	X		28-13663	7572
			188,442	1,900	X	X	28-13663	1900
ISHARES TR		S&P ASIA 50 IN 464288430	74,879	1,595	X		28-5284	1595
			293,459	6,251	X	X	28-5284	6251
ISHARES TR		SMLL CORE INDX 464288505	126,174	1,416	X		28-5284	1416
ISHARES TR		HIGH YLD CORP 464288513	864,798	9,578	X		28-5284	8881
697								
			621,105	6,879	X	X	28-5284	6879
ISHARES TR		RESIDENT PLS C 464288562	82,719	2,100	X	X	28-5284	2100
ISHARES TR		MSCI KLD400 SO 464288570	887,021	18,909	X	X	28-5284	6900
12009								
		COLUMN TOTAL	146,413,483					

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FILE NO. 28-1235
PAGE 155 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(B) SHARED (C) NONE	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
					AMOUNT	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
ISHARES TR	BARCLYS MBS BD	464288588	17,074,714	161,723	X	28-5284	161073	
650								
			667,266	6,320	X	X	28-5284	6248
72								
			48,250	457	X	28-13663	457	
ISHARES TR	BARCLYS INTER	464288612	14,574,156	135,096	X	28-5284	135020	
76								
			1,786,601	16,561	X	X	28-5284	16561
ISHARES TR	BARCLYS CR BD	464288620	33,634	323	X	X	28-5284	323
ISHARES TR	BARCLYS INTER	464288638	43,408,627	412,708	X	28-5284	387088	
25620								
			9,388,893	89,265	X	X	28-5284	87271
530	1464							
			41,546	395	X	X	28-13605	
395								
			903,917	8,594	X	28-13663	8594	
			972,074	9,242	X	X	28-13663	8195
1047								
ISHARES TR	BARCLYS 1-3YR	464288646	117,121,978	1,123,149	X	28-5284	1117185	
5964								
			32,589,898	312,523	X	X	28-5284	308616
1952	1955							
			8,129,877	77,962	X	28-13663	77962	
			1,072,624	10,286	X	X	28-13663	10286
ISHARES TR	BARCLYS 10-20Y	464288653	56,352	500	X	28-5284	500	
ISHARES TR	BARCLYS 3-7 YR	464288661	3,983,170	34,742	X	28-5284	34322	
420								
			1,652,450	14,413	X	X	28-5284	14279
134								
			49,070	428	X	28-13663	428	
ISHARES TR	US PFD STK IDX	464288687	4,892,137	126,086	X	28-5284	126086	
8385			7,105,832	183,140	X	X	28-5284	174755
			155,200	4,000	X	X	28-13605	
4000								
ISHARES TR	S&P GLB MTRLS	464288695	25,638	350	X	28-5284	350	
			95,372	1,302	X	X	28-5284	1302
ISHARES TR	S&P GL UTILITI	464288711	18,708	415	X	28-5284	415	
ISHARES TR	S&P GL C STAPL	464288737	19,990	320	X	28-5284	320	
ISHARES TR	DJ HOME CONSTN	464288752	2,531	192	X	28-5284	192	
ISHARES TR	MSCI ESG SEL S	464288802	8,995,188	163,805	X	28-5284	162157	
1648								
			1,080,543	19,677	X	X	28-5284	19335
342								
ISHARES TR	DJ MED DEVICES	464288810	2,356	40	X	28-5284	40	
		COLUMN TOTAL	275,948,592					

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FILE NO. 28-1235
PAGE 156 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

				ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:	
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:		VOTING	
AUTHORITY		ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)		ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
NAME OF ISSUER		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
(B) SHARED (C) NONE		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>									
ISHARES TR		DJ HEALTH CARE	464288828	107,740	2,000	X	X 28-5284	2000	
ISHARES TR		DJ OIL EQUIP	464288844	20,286	360	X	28-5284	360	
ISHARES TR		DJ OIL&GAS EXP	464288851	253,804	3,975	X	28-5284	3975	
ISHARES TR		MSCI VAL IDX	464288877	9,801,504	193,057	X	28-5284	190310	
2747									
				13,032,151	256,690	X	X 28-5284	249522	
6783	385			5,825,451	114,742	X	28-13605	114742	
				516,229	10,168	X	X 28-13663	10168	
ISHARES TR		MSCI GRW IDX	464288885	14,076,932	230,486	X	28-5284	228627	
1859									
				12,569,907	205,811	X	X 28-5284	197928	
2783	5100								
				38,111	624	X	28-13663	624	
				500,815	8,200	X	X 28-13663	8200	
ISHARES TR		MSCI BRAZ SMCP	464289131	163,349	5,463	X	28-5284	5463	
ISHARES TR		2013 S&P AMTFR	464289388	359,453	7,132	X	28-5284	7132	
ISHARES TR		2012 S&P AMTFR	464289412	282,510	5,570	X	28-5284	5570	
ISHARES TR		S&P INDIA 50	464289529	94,050	3,000	X	28-5284	3000	
ISHARES TR		MSCI PERU CAP	464289842	15,108	300	X	X 28-5284	100	
200									
ISHARES TR		POLND INVT MKT	46429B606	26,872	800	X	X 28-5284	800	
ISHARES DIVERSIFIED ALTR TR		SH BEN INT	464294107	3,892	77	X	28-5284	77	
ISILON SYS INC		COM	46432L104	6,770	200	X	28-5284	200	
ISIS PHARMACEUTICALS INC		COM	464330109	56,136	5,547	X	28-5284	5547	
				42,504	4,200	X	X 28-5284	3200	
1000									
				880	87	X	28-13605	87	
ISLE OF CAPRI CASINOS INC		COM	464592104	3,066	300	X	28-5284	300	
				284,995	27,886	X	28-13605	27886	
				7,890	772	X	X 28-13605		
772									
ISOFTSTONE HLDGS LTD		SPONSORED ADS	46489B108	23,003	1,266	X	X 28-5284		
1266									
		COLUMN TOTAL		58,113,408					

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FILE NO. 28-1235
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AS OF 12/31/10

				ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:	
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:		VOTING	
AUTHORITY		ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)		ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
NAME OF ISSUER		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
(B) SHARED (C) NONE		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>									
ITAU UNIBANCO HLDG SA		SPON ADR REP P	465562106	53,038	2,209	X	28-5284	1473	
736									
				53,974	2,248	X	X 28-5284	2248	

ITERIS INC 2869196	COM	46564T107	5,221,937	2,869,196	X	X	28-5284	
ITC HLDGS CORP	COM	465685105	10,723	173	X		28-5284	173
8600			550,258	8,878	X	X	28-5284	278
			20,577	332	X		28-13605	332
ITRON INC 4205	COM	465741106	245,366	4,425	X		28-5284	220
1180			374,620	6,756	X	X	28-5284	5576
			25,673	463	X		28-13605	463
320			17,744	320	X		28-13663	
IVANHOE MINES LTD	COM	46579N103	3,759	164	X		28-5284	164
			1,306	57	X	X	28-5284	57
J & J SNACK FOODS CORP 120	COM	466032109	25,085	520	X		28-5284	400
1300			62,712	1,300	X	X	28-5284	
			6,995	145	X		28-13605	145
500			24,120	500	X	X	28-13605	
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	5,882	850	X		28-5284	850
			6,228	900	X	X	28-5284	900
J CREW GROUP INC	COM	46612H402	1,035	24	X		28-5284	24
			14,279	331	X	X	28-5284	331
			13,158	305	X		28-13605	305
4450			191,973	4,450	X	X	28-13605	
JDS UNIPHASE CORP 855	COM PAR \$0.001	46612J507	15,407	1,064	X		28-5284	209
			49,333	3,407	X	X	28-5284	3407
4568			224,223	15,485	X		28-13605	10917
			132,289	9,136	X	X	28-13605	
9136								
JDA SOFTWARE GROUP INC	COM	46612K108	7,588	271	X		28-5284	271
			8,624	308	X		28-13605	308
	COLUMN TOTAL		7,367,906					

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FILE NO. 28-1235
PAGE 158 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
JPMORGAN CHASE & CO 58153	COM	46625H100	150,694,929	3,552,450	X	28-5284	3494297	
61921 145747			91,589,234	2,159,105	X	X 28-5284	1951437	
236757			86,113,151	2,030,013	X	28-13605	1793256	
10898 605417			36,204,749	853,483	X	X 28-13605	237168	
2956			1,001,579	23,611	X	28-13663	20655	
1002			675,920	15,934	X	X 28-13663	14932	
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	138,821	3,819	X	28-5284	3819	
			125,044	3,440	X	X 28-5284	3440	
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	10,798	373	X	28-5284	373	
			267,816	9,251	X	28-13605	9251	
JABIL CIRCUIT INC 523	COM	466313103	129,139	6,428	X	28-5284	5905	
			58,723	2,923	X	X 28-5284	2923	
4190			522,822	26,024	X	28-13605	21834	
			399,088	19,865	X	X 28-13605		

JOHNSON CTLS INC	NOTE	6.500% 9	478366AS6	704,000	2,000	X	28-5284	2000
JOHNSON CTLS INC	COM		478366107	37,487,761	981,355	X	28-5284	971044
10311				20,206,081	528,955	X	X 28-5284	497461
4394	27100			3,080,754	80,648	X	28-13605	64931
15717				8,020,701	209,966	X	X 28-13605	12146
2682	195138			228,016	5,969	X	28-13663	5864
105				248,376	6,502	X	X 28-13663	6127
375				77,206	920	X	28-5284	
JONES LANG LASALLE INC	COM		48020Q107	22,658	270	X	X 28-5284	270
920				50,100	597	X	28-13605	597
JONES GROUP INC	COM		48020T101	2,673	172	X	28-5284	172
JONES SODA CO	COM		48023P106	1,190	1,000	X	28-5284	1000
JOS A BANK CLOTHIERS INC	COM		480838101	139,104	3,450	X	28-5284	3450
				298,368	7,400	X	X 28-5284	7400
				649,434	16,107	X	28-13605	16107
COLUMN TOTAL				651,147,810				

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FILE NO. 28-1235
PAGE 160 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 6: ITEM 5: INVESTMENT							ITEM
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
(SHARES)	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
JOURNAL COMMUNICATIONS INC	CL A	481130102	15,842	3,137	X	28-13605	3137	
JOY GLOBAL INC	COM	481165108	4,811,762	55,467	X	28-5284	54617	
850			2,380,680	27,443	X	X 28-5284	25493	
1950			3,587,373	41,353	X	28-13605	40881	
472			527,267	6,078	X	X 28-13605	6078	
			48,580	560	X	28-13663	560	
JUNIPER NETWORKS INC	COM	48203R104	435,841	11,805	X	28-5284	10589	
1216			170,977	4,631	X	X 28-5284	4631	
			1,301,762	35,259	X	28-13605	24096	
11163			1,243,429	33,679	X	X 28-13605		
33679			4,246	115	X	28-13663		
115								
KAR AUCTION SVCS INC	COM	48238T109	1,725	125	X	X 28-5284	125	
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	6,505	123	X	28-5284	123	
			59,713	1,129	X	X 28-5284	29	
1100			58,179	1,100	X	X 28-13605		
1100								
KBR INC	COM	48242W106	1,906,356	62,565	X	28-5284	61745	
820			899,840	29,532	X	X 28-5284	27332	
2200			45,096	1,480	X	28-13605	1480	
			152,350	5,000	X	28-13663	5000	
KBW INC	COM	482423100	378,176	13,545	X	28-13605	13545	
KKR FINANCIAL HLDGS LLC	COM	48248A306	23,250	2,500	X	X 28-5284	2500	
KLA-TENCOR CORP	COM	482480100	115,688	2,994	X	28-5284	1565	
1429			496,756	12,856	X	X 28-5284	2756	
10100			446,872	11,565	X	28-13605	7938	
3627								

16960			655,334	16,960	X	X	28-13605	
70			2,705	70	X		28-13663	
K SEA TRANSN PARTNERS LP	COM	48268Y101	68,628	14,150	X		28-5284	14150
K-SWISS INC	CL A	482686102	2,993	240	X		28-5284	
240								
K12 INC	COM	48273U102	434,199	15,150	X	X	28-5284	6750
8400								
7250			207,785	7,250	X	X	28-13605	
	COLUMN TOTAL		20,489,909					

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FILE NO. 28-1235
PAGE 161 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED (A) SOLE	(C) OTH INSTR V		
<S> <C> KVH INDS INC 2425	COM	482738101	28,979	2,425	X	X	28-5284	
3200			38,240	3,200	X	X	28-13605	
K V PHARMACEUTICAL CO KADANT INC	CL A COM	482740206 48282T104	8,282 24	3,248 1	X X		28-13605 28-5284	3248 1
KAISER ALUMINUM CORP 1600	COM PAR \$0.01	483007704	19,657 80,144	834 1,600	X		28-13605 28-5284	834
5320			281,506	5,620	X	X	28-5284	300
2760			15,578	311	X		28-13605	311
KAMAN CORP 240	COM	483548103	138,248	2,760	X	X	28-13605	
KANSAS CITY SOUTHERN 9700	COM NEW	485170302	108,722	3,740	X		28-5284	3500
51242			3,938,017	82,282	X	X	28-5284	72582
KAPSTONE PAPER & PACKAGING C KAYDON CORP	COM COM	48562P103 486587108	3,201,212 2,452,442	66,887 51,242	X X		28-13605 28-13605	66887
KAYNE ANDERSON ENRGY TTL RT KAYNE ANDERSON ENERGY DEV CO KAYNE ANDERSON MLP INVSMNT C	COM COM COM	48660P104 48660Q102 486606106	421,423 2,158 15,270	27,544 53 375	X X X		28-13605 28-5284 28-13605	27544 53 375
KB HOME	COM	48666K109	65,905	2,264	X		28-5284	2264
			21,612	1,200	X	X	28-5284	1200
			934,124	29,683	X		28-5284	29683
			110,774	3,520	X	X	28-5284	3520
			2,199	163	X		28-5284	163
			4,465	331	X	X	28-5284	331
			18,873	1,399	X		28-13605	1399
KELLOGG CO 911	COM	487836108	3,038,392	59,483	X		28-5284	58572
4347			2,953,956	57,830	X	X	28-5284	53483
5398			865,806	16,950	X		28-13605	11552
10050			513,354	10,050	X	X	28-13605	
69			3,525	69	X		28-13663	
			127,700	2,500	X	X	28-13663	2500
	COLUMN TOTAL		19,681,092					

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KIMCO RLTY CORP 4392	COM	49446R109	117,260	6,500	X		28-5284	2108	
7550			222,632	12,341	X	X	28-5284	4791	
9147			503,154	27,891	X		28-13605	18744	
16243			293,024	16,243	X	X	28-13605		
132			2,381	132	X		28-13663		
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	162,518	2,430	X		28-5284	2430	
			1,475,038	22,055	X	X	28-5284	22055	
			13,242	198	X		28-13663	198	
KINDER MORGAN ENERGY PARTNER 285	UT LTD PARTNER	494550106	14,676,471	208,888	X		28-5284	208603	
2650	3100		14,426,486	205,330	X	X	28-5284	199580	
			21,078	300	X		28-13663	300	
			417,344	5,940	X	X	28-13663	5940	
KINDRED HEALTHCARE INC	COM	494580103	16,864	918	X		28-5284	918	
			62,550	3,405	X	X	28-5284	3405	
			785,336	42,751	X		28-13605	42751	
			14,953	814	X	X	28-13605		
814									
KINETIC CONCEPTS INC	COM NEW	49460W208	207,055	4,944	X		28-5284	4944	
			32,666	780	X	X	28-5284	780	
			37,106	886	X		28-13605	886	
KING PHARMACEUTICALS INC 896	COM	495582108	13,783	981	X		28-5284	85	
			296,076	21,073	X	X	28-5284	21073	
			228,917	16,293	X		28-13605	10900	
5393			262,974	18,717	X	X	28-13605		
18717									
KINROSS GOLD CORP 3894	COM NO PAR	496902404	135,299	7,136	X		28-5284	3242	
			9,252	488	X	X	28-5284	488	
KIRBY CORP	COM	497266106	13,127	298	X		28-5284	298	
			10,528	239	X	X	28-5284	239	
			13,832	314	X		28-13605	314	
KIRKLANDS INC	COM	497498105	14,030	1,000	X	X	28-5284	1000	
KNOLL INC	COM NEW	498904200	1,271	76	X		28-13605	76	
KNIGHT CAP GROUP INC	CL A COM	499005106	2,013	146	X		28-5284	146	
			59,407	4,308	X		28-13605	4308	
	COLUMN TOTAL		34,547,667						

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FILE NO. 28-1235
PAGE 164 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V	MANAGERS	VOTING (A) SOLE
KNIGHT TRANSN INC 2150		COM	499064103	40,850	2,150	X X	28-5284	
				1,786	94	X	28-13605	94
KNOLOGY INC		COM	499183804	78	5	X	28-5284	5
				1,829	117	X	28-13605	117
KNOT INC 1500		COM	499184109	14,820	1,500	X X	28-5284	
KOHL'S CORP 1450		COM	500255104	6,828,853	125,669	X	28-5284	124219
				2,853,937	52,520	X X	28-5284	49820
350	2350			3,853,141	70,908	X	28-13605	64259
6649				6,971,333	128,291	X X	28-13605	

128291				51,406	946	X	28-13663	905
41				5,434	100	X	X 28-13663	100
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303		140,698	4,583	X	28-5284	4583
				309,088	10,068	X	X 28-5284	2722
7346								
KOPPERS HOLDINGS INC	COM	50060P106		722,756	20,200	X	28-5284	20200
				213,857	5,977	X	X 28-5284	5977
				10,984	307	X	28-13605	307
KOPIN CORP	COM	500600101		1,706	410	X	28-5284	
410								
KOREA ELECTRIC PWR	SPONSORED ADR	500631106		71,711	5,308	X	28-5284	1501
3807								
				55,985	4,144	X	X 28-5284	4144
KOREA FD	COM NEW	500634209		264,660	6,000	X	X 28-5284	6000
KORN FERRY INTL	COM NEW	500643200		14,097	610	X	28-5284	610
				4,067	176	X	28-13605	176
KRAFT FOODS INC	CL A	50075N104		23,628,813	749,883	X	28-5284	725944
23939								
				70,905,251	2,250,246	X	X 28-5284	2089678
4022	156546			3,743,483	118,803	X	28-13605	81755
37048				2,346,014	74,453	X	X 28-13605	
74453				7,720	245	X	28-13663	
245				381,019	12,092	X	X 28-13663	11455
637								
KRATON PERFORMANCE POLYMERS	COM	50077C106		75,518	2,440	X	28-5284	
2440				162,488	5,250	X	X 28-5284	
5250				25,128	3,600	X	X 28-5284	3600
KRISPY KREME DOUGHNUTS INC	COM	501014104						
				123,708,510				
COLUMN TOTAL								

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PAGE 165 OF 304

FORM 13F

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

AS OF 12/31/10

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

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KROGER CO	COM	501044101	1,565,871	70,030	X	28-5284		69726	
304			716,191	32,030	X	X 28-5284		31630	
400			7,106,276	317,812	X	28-13605		304500	
13312			599,472	26,810	X	X 28-13605		209	
26601			6,015	269	X	X 28-13663		269	
KUBOTA CORP	ADR	501173207	15,426	324	X	28-5284		324	
			13,331	280	X	X 28-5284		280	
KULICKE & SOFFA INDS INC	COM	501242101	7,056	980	X	28-5284		500	
480									
KYOCERA CORP	ADR	501556203	2,759	27	X	28-5284		27	
			49,557	485	X	X 28-5284		485	
LCA-VISION INC	COM PAR \$.001	501803308	34,500	6,000	X	X 28-5284			
6000			7,596	1,321	X	28-13605		1321	
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	182	18	X	28-5284		18	
			9,108	900	X	X 28-5284		900	
LHC GROUP INC	COM	50187A107	9,000	300	X	X 28-5284		300	
LKQ CORP	COM	501889208	13,041	574	X	28-5284		574	
			52,779	2,323	X	X 28-5284		2323	
			23,515	1,035	X	28-13605		1035	
LMI AEROSPACE INC	COM	502079106	7,995	500	X	28-5284		500	

LAM RESEARCH CORP	COM	512807108	318,085	6,143	X	28-5284	6143
			218,149	4,213	X	X 28-5284	2538
1675			568,337	10,976	X	28-13605	10976
			331,392	6,400	X	X 28-13605	1950
4450							
LAMAR ADVERTISING CO	CL A	512815101	221,749	5,566	X	X 28-5284	5566
			36,294	911	X	28-13605	911
	COLUMN TOTAL		12,617,690				

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FILE NO. 28-1235
PAGE 167 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM		
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
ITEM 1:	ITEM 2:	CUSIP	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>
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LANCASTER COLONY CORP	COM	513847103	15,787	276	X	28-13605	276	
LANDAUER INC	COM	51476K103	8,996	150	X	28-5284	150	
			34,483	575	X	X 28-5284	575	
			263,868	4,400	X	28-13605	4400	
LANDSTAR SYS INC	COM	515098101	3,071	75	X	28-5284	75	
			25,751	629	X	X 28-5284	629	
			23,868	583	X	28-13605	583	
LAS VEGAS SANDS CORP	COM	517834107	3,490,178	75,956	X	28-5284	67833	
8123								
			135,047	2,939	X	X 28-5284	2939	
			133,577	2,907	X	28-13605	2907	
			81,332	1,770	X	28-13663		
1770								
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	413,371	15,658	X	28-5284	33	
15625								
			68,640	2,600	X	X 28-5284		
2600								
			16,843	638	X	28-13605	638	
			13,121	497	X	28-13663		
497								
LATIN AMERN DISCOVERY FD INC	COM	51828C106	107,352	5,600	X	X 28-5284	5600	
LATTICE SEMICONDUCTOR CORP	COM	518415104	328,058	54,135	X	28-13605	54135	
LAUDER ESTEE COS INC	CL A	518439104	3,133,581	38,830	X	28-5284	37986	
844								
			713,630	8,843	X	X 28-5284	8793	
50								
			3,986,741	49,402	X	28-13605	46321	
3081								
			7,901,821	97,916	X	X 28-13605		
97916								
			3,389	42	X	28-13663		
42								
			117,015	1,450	X	X 28-13663	1450	
LAWSON PRODS INC	COM	520776105	1,742	70	X	28-5284		
70								
LAWSON SOFTWARE INC NEW	COM	52078P102	971	105	X	X 28-5284	105	
			1,248,066	134,926	X	28-13605	134926	
			24,846	2,686	X	X 28-13605		
2686								
LAYNE CHRISTENSEN CO	COM	521050104	8,880	258	X	28-13605	258	
LEAP WIRELESS INTL INC	COM NEW	521863308	3,911	319	X	28-5284	319	
			3,200	261	X	X 28-5284	261	
	COLUMN TOTAL		22,311,136					

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FILE NO. 28-1235
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209			11,600	209	X	X	28-13663	
LIFEPOINT HOSPITALS INC	COM	53219L109	139,319	3,791	X		28-5284	3791
			8,710	237	X	X	28-5284	237
			14,553	396	X		28-13605	396
LILLY ELI & CO	COM	532457108	20,381,086	581,652	X		28-5284	559460
800 21392			12,657,184	361,221	X	X	28-5284	333739
4454 23028			3,693,987	105,422	X		28-13605	81529
23893			2,317,125	66,128	X	X	28-13605	16163
3734 46231			27,436	783	X		28-13663	640
143			412,140	11,762	X	X	28-13663	11762
LIMITED BRANDS INC	COM	532716107	16,539,378	538,216	X		28-5284	522121
16095			3,563,389	115,958	X	X	28-5284	109525
3051 3382			28,471,130	926,493	X		28-13605	815624
110869			5,648,358	183,806	X	X	28-13605	161626
3308 18872			71,232	2,318	X		28-13663	2318
			27,657	900	X	X	28-13663	900
LIN TV CORP	CL A	532774106	23,850	4,500	X		28-5284	4500
LINCARE HLDGS INC	COM	532791100	32,733	1,220	X		28-5284	
1220			50,977	1,900	X	X	28-5284	1900
			364,486	13,585	X		28-13605	13585
LINCOLN EDL SVCS CORP	COM	533535100	15,510	1,000	X		28-5284	1000
LINCOLN ELEC HLDGS INC	COM	533900106	355,004	5,439	X		28-5284	3665
1774			3,581,757	54,876	X	X	28-5284	54876
			34,071	522	X		28-13605	522
	COLUMN TOTAL		102,691,968					

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FILE NO. 28-1235
PAGE 171 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(A) SOLE (C) OTH INSTR V		
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LINCOLN NATL CORP IND	COM	534187109	631,037	22,691	X		28-5284	20978
1713			1,845,917	66,376	X	X	28-5284	65299
1077			7,920,538	284,809	X		28-13605	277874
6935			2,554,265	91,847	X	X	28-13605	
91847			15,511	261	X		28-13605	261
LINDSAY CORP	COM	535555106	14,678,163	424,347	X		28-5284	417762
120			5,809,183	167,944	X	X	28-5284	163584
250			545,104	15,759	X		28-13605	10831
LINEAR TECHNOLOGY CORP	COM	535678106	312,382	9,031	X	X	28-13605	
6585			118,402	3,423	X		28-13663	3400
4360			232,099	6,710	X	X	28-13663	5935

775									
LINN ENERGY LLC	UNIT LTD LIAB	536020100	16,654,295	444,233	X	28-5284		430641	
13592									
			14,196,976	378,687	X	X 28-5284		364949	
1600	12138								
			778,780	20,773	X	28-13605		19679	
1094									
			563,962	15,043	X	X 28-13605		9807	
2212	3024								
			126,754	3,381	X	28-13663		3381	
LIQUIDITY SERVICES INC	COM	53635B107	16,158	1,150	X	X 28-5284		1150	
LITTELFUSE INC	COM	537008104	4,706	100	X	X 28-5284		100	
LIVE NATION ENTERTAINMENT IN	COM	538034109	5,333	467	X	28-5284		467	
			525	46	X	X 28-5284		46	
			21,789	1,908	X	28-13605		1908	
LIVEPERSON INC	COM	538146101	20,408	1,806	X	28-13605		1806	
LIZ CLAIBORNE INC	COM	539320101	239,266	33,417	X	28-5284		1002	
32415									
			26,062	3,640	X	X 28-5284		3640	
			17,127	2,392	X	28-13605		2392	
			11,614	1,622	X	28-13663			
1622									
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	53,266	12,960	X	28-5284		8370	
4590									
			63,578	15,469	X	X 28-5284		15469	
	COLUMN TOTAL		67,546,997						

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FILE NO. 28-1235
PAGE 172 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

						ITEM 6: INVESTMENT			
		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(A) SOLE
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
8:									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
LOCKHEED MARTIN CORP	COM	539830109	7,253,163	103,750	X	28-5284		100148	
3602									
360	8395		9,804,808	140,249	X	X 28-5284		131494	
6305			4,737,241	67,762	X	28-13605		61457	
33289			2,327,234	33,289	X	X 28-13605			
LOEWS CORP	COM	540424108	15,031	215	X	X 28-13663		215	
26092			1,460,292	37,530	X	28-5284		11438	
25100			1,733,441	44,550	X	X 28-5284		19450	
6299			2,833,971	72,834	X	28-13605		66535	
33026			1,286,987	33,076	X	X 28-13605		50	
44			1,712	44	X	28-13663			
LONGTOP FINL TECHNOLOGIES LT	ADR	54318P108	8,285	229	X	28-5284		229	
LONGWEI PETROLEUM INV HLDG L	COM	543354104	77,700	30,000	X	28-5284			
30000									
LOOPNET INC	COM	543524300	222	20	X	28-13605		20	
LORAL SPACE & COMMUNICATNS I	COM	543881106	1,760	23	X	28-5284		23	
LORILLARD INC	COM	544147101	32,972	431	X	28-13605		431	
943			459,208	5,596	X	28-5284		4653	
26			113,571	1,384	X	X 28-5284		1358	
3808			9,319,800	113,573	X	28-13605		109765	
48734			3,999,112	48,734	X	X 28-13605			
102			8,370	102	X	28-13663			

LOUISIANA PAC CORP 7432	COM	546347105	24,536 86,862	299 9,182	X X	X 28-5284	28-13663 1750	299 1750
			44,396	4,693	X	X 28-5284		4693
			691	73	X	28-13605		73
LOWES COS INC 26081	COM	548661107	13,763,076	548,767	X	28-5284		522686
1000 13300			8,265,340	329,559	X	X 28-5284		315259
29845			7,453,475	297,188	X	28-13605		267343
81716			2,173,383	86,658	X	X 28-13605		4942
177			132,347	5,277	X	28-13663		5100
566			97,461	3,886	X	X 28-13663		3320
		COLUMN TOTAL	77,516,447					

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FILE NO. 28-1235
PAGE 173 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(A) SOLE	(B) SHARED (C) OTH		
<S> <C> LUBRIZOL CORP 2954	<C> COM	<C> 549271104	<C> 8,998,441	<C> 84,192	<C> X	<C> <C> 28-5284	<C> 81238	<C>
715			3,401,028	31,821	X	X 28-5284	31106	
			86,252	807	X	28-13605	807	
48			119,492	1,118	X	28-13663	1070	
LUFKIN INDS INC 280	COM	549764108	8,016 28,887	75 463	X X	X 28-13663 28-5284	75 183	
1000			62,390	1,000	X	X 28-5284		
			385,383	6,177	X	28-13605	6177	
			4,991	80	X	X 28-13605		
80 LULULEMON ATHLETICA INC 141	COM	550021109	21,826	319	X	28-5284	178	
100			28,942	423	X	X 28-5284	323	
LUMBER LIQUIDATORS HLDGS INC 15283	COM	55003T107	6,705 380,700	98 15,283	X X	28-13605 28-5284	98	
696 LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	17,337 14,330	696 468	X X	28-13663 28-5284		468
8475			351,365	11,475	X	X 28-5284	3000	
8475 LYDALL INC DEL 130	COM	550819106	259,505 1,047	8,475 130	X	X 28-13605 28-5284		
M & F WORLDWIDE CORP	COM	552541104	23 567,844 10,210	1 24,582 442	X X X	X 28-5284 28-13605 28-13605	1 24582	
442 M & T BK CORP 1985	COM	55261F104	5,200,976	59,747	X	28-5284	57762	
			4,238,203	48,687	X	X 28-5284	48687	
29064			6,327,490	72,688	X	28-13605	43624	
3556			803,820	9,234	X	X 28-13605	5678	
			12,187	140	X	28-13663	140	

MBIA INC 846	COM	55262C100	17,637	1,471	X	28-5284	625
			9,328	778	X	X 28-5284	778
			530,282	44,227	X	28-13605	44227
			10,299	859	X	X 28-13605	
859 MB FINANCIAL INC NEW 15	COM	55264U108	260	15	X	X 28-5284	
			279,960	16,164	X	28-13605	16164
		COLUMN TOTAL	32,185,156				

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FILE NO. 28-1235
PAGE 174 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT			ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
				<C>	<C>	<C>	<C>	<C>	<C>
M D C HLDGS INC 600	COM	552676108	1,669 27,677	58 962	X X	28-5284 28-5284	58 362		
			18,039 17,262	627 600	X X	28-13605 28-13605	627		
600 MDU RES GROUP INC 12600	COM	552690109	141,931 5,114,891	7,002 252,338	X X	28-5284 28-5284	7002 239738		
MEMC ELECTR MATLS INC 2516	COM	552715104	31,682 146,166	1,563 12,981	X X	28-13605 28-5284	1563 10465		
			26,157 240,311	2,323 21,342	X X	X 28-5284 28-13605	2323 12471		
8871 9242			104,065 1,408	9,242 125	X X	X 28-13605 28-13663			
125 MFA FINANCIAL INC	COM	55272X102	65,280 13,554	8,000 1,661	X X	28-5284 28-13605	8000 1661		
MFS CHARTER INCOME TR MFS INTER INCOME TR	SH BEN INT SH BEN INT	552727109 55273C107	117,279 34,074	12,450 5,400	X X	28-5284 28-5284	12450 5400		
			292,683 42,947	46,384 6,700	X X	X 28-5284 28-5284	46384 6700		
MFS MUN INCOME TR 500	SH BEN INT	552738106	8,013	1,250	X	X 28-5284	750		
MF GLOBAL HLDGS LTD 12204	COM	55277J108	102,025	12,204	X	28-5284			
MGE ENERGY INC 600	COM	55277P104	85,520 38,484	2,000 900	X X	X 28-5284 28-13605	1400		
900 MELA SCIENCES INC	COM	55277R100	1,675	500	X	28-5284	500		
MGIC INVT CORP WIS	COM	552848103	1,630 1,529	160 150	X X	28-5284 28-5284	160 150		
			6,736	661	X	28-13605	661		
MFS GOVT MKTS INCOME TR MGM RESORTS INTERNATIONAL	SH BEN INT COM	552939100 552953101	551 2,913,525	81 196,197	X X	X 28-5284 28-5284	81 196197		
			18,488 17,196	1,245 1,158	X X	X 28-5284 28-13605	1245 1158		
		COLUMN TOTAL	9,632,447						

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MADDEN STEVEN LTD	COM	556269108	2,169	52	X	28-5284	52
			45,892	1,100	X	X 28-5284	100
1000							
			114,313	2,740	X	28-13605	2740
			50,064	1,200	X	X 28-13605	
1200							
MADISON SQUARE GARDEN INC	CL A	55826P100	88,812	3,445	X	28-5284	3445
			37,175	1,442	X	X 28-5284	642
800							
			14,798	574	X	28-13605	574
MAG SILVER CORP	COM	55903Q104	933,000	75,000	X	28-5284	75000
			2,830,100	227,500	X	X 28-5284	227500
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	146,426	3,097	X	28-13605	3097
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	1,973,037	34,921	X	28-5284	34721
200							
			1,577,480	27,920	X	X 28-5284	22495
3400							
2025							
			14,125	250	X	28-13663	250
			22,600	400	X	X 28-13663	400
MAGMA DESIGN AUTOMATION	COM	559181102	136,588	27,263	X	28-13605	27263
MAGNA INTL INC	COM	559222401	33,540	645	X	28-5284	337
308							
			15,600	300	X	X 28-5284	200
100							
MAGNETEK INC	COM	559424106	1,350	1,000	X	28-5284	1000
			3,012,845	2,231,737	X	X 28-5284	
2231737							
MAIDENFORM BRANDS INC	COM	560305104	15,688	660	X	28-5284	
660							
			7,155	301	X	28-13605	301
MAIN STREET CAPITAL CORP	COM	56035L104	9,095	500	X	X 28-5284	500
MAKITA CORP	ADR NEW	560877300	322,718	7,875	X	X 28-5284	
7875							
			322,718	7,875	X	X 28-13605	
7875							
MALAYSIA FD INC	COM	560905101	59,119	5,255	X	X 28-5284	5255
			14,915,562				

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FILE NO. 28-1235
PAGE 177 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
MANAGEMENT NETWORK GROUP INC	COM NEW	561693201	327,236	125,860	X	X 28-5284		
125860								
MANHATTAN ASSOCS INC	COM	562750109	52,193	1,709	X	28-5284	1519	
190								
			19,026	623	X	28-13605	623	
MANITOWOC INC	COM	563571108	76,484	5,834	X	28-5284	5474	
360								
			265,137	20,224	X	X 28-5284	952	
19272								
			28,042	2,139	X	28-13605	2139	
MANNKIND CORP	COM	56400P201	8,060	1,000	X	28-5284	1000	
MANPOWER INC	COM	56418H100	188,406	3,002	X	28-5284	541	
2461								
			22,029	351	X	X 28-5284	351	
			61,756	984	X	28-13605	984	
MANTECH INTL CORP	CL A	564563104	1,075	26	X	28-13605	26	
MANULIFE FINL CORP	COM	56501R106	1,496,550	87,110	X	28-5284	87110	
			1,139,412	66,322	X	X 28-5284	61322	
5000								
MARATHON OIL CORP	COM	565849106	23,229,956	627,328	X	28-5284	612209	
15119								
			7,584,188	204,812	X	X 28-5284	176391	
5266								
23155								
			1,783,809	48,172	X	28-13605	32689	

15483				1,508,824	40,746	X	X	28-13605	
40746				233,104	6,295	X		28-13663	5991
304				79,133	2,137	X	X	28-13663	2137
MARCUS CORP	COM	566330106	106	8		X		28-13605	8
MARINE PETE TR	UNIT BEN INT	568423107	11,475	500		X		28-5284	500
MARINE PRODS CORP	COM	568427108	17,982	2,700		X		28-5284	2700
MARKEL CORP	COM	570535104	48,779	129		X		28-5284	129
			443,925	1,174		X	X	28-5284	579
595			48,401	128		X		28-13605	128
			24,578	65		X	X	28-13605	
65									
MARKETAXESS HLDGS INC	COM	57060D108	132,997	6,391		X		28-13605	6391
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	1,039,335	16,908		X		28-5284	11908
5000									
			3,494,262	56,845		X	X	28-5284	52741
2953	1151		245,880	4,000		X	X	28-13663	4000
		COLUMN TOTAL	43,612,140						

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FILE NO. 28-1235
PAGE 178 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
								(A) SOLE		(C) OTH		INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	416,648	20,822	X	X	28-5284	20822					
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	37,910	1,000	X		28-5284	1000					
			3,791	100	X	X	28-5284						
100	MARKET VECTORS ETF TR	JR GOLD MINERS	57060U589	199,051	4,990	X	28-5284	4990					
				300,092	7,523	X	X	28-5284	7523				
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	186,855	3,490	X		28-5284	3490					
				322,097	6,016	X	X	28-5284	4365				
1651	MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	149,103	2,585	X	28-5284	2585					
				77,464	1,343	X	X	28-5284	1143				
200	MARKET VECTORS ETF TR	NUC ENERGY ETF	57060U704	101,400	4,000	X	28-5284	4000					
				87,990	3,471	X	X	28-5284	3471				
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	34,051	390	X		28-5284	390					
				44,179	506	X	X	28-5284	206				
300	MARKET VECTORS ETF TR	VIETNAM ETF	57060U761	14,739	563	X	28-5284	563					
				14,399	550	X	X	28-5284	550				
MARKET VECTORS ETF TR	RVE HARD ETF	57060U795	30,030	771	X	X	28-5284	771					
MARKET VECTORS ETF TR	SOLAR ENRG ETF	57060U811	659	60	X		28-5284	60					
MARKET VECTORS ETF TR	GAMING ETF	57060U829	125,940	4,000	X		28-5284	4000					
				1,732	55	X	X	28-5284	55				
MARKET VECTORS ETF TR	COAL ETF	57060U837	83,709	1,772	X		28-5284	1772					
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	339,117	7,830	X		28-5284	7830					
			161,330	3,725	X	X	28-5284	3725					
			220,794	5,098	X		28-13605	5098					
MARSH & MCLENNAN COS INC	COM	571748102	4,005,337	146,501	X		28-5284	144908					
1593				2,869,497	104,956	X	X	28-5284	104956				
				983,584	35,976	X		28-13605	24098				
11878				641,642	23,469	X	X	28-13605					
23469				2,461	90	X		28-13663					
90				76,552	2,800	X	X	28-13663	2800				
		COLUMN TOTAL	11,532,153										

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FILE NO. 28-1235
PAGE 179 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V		
<S> <C> MARSHALL & ILSLEY CORP NEW 4374	COM	571837103	31,784	4,593	X		28-5284	219
4000			43,298	6,257	X	X	28-5284	2257
11741			254,504	36,778	X		28-13605	25037
21095			145,977	21,095	X	X	28-13605	
631			4,367	631	X	X	28-13663	
MARRIOTT INTL INC NEW 847	CL A	571903202	5,130,356	123,504	X		28-5284	122657
6386			3,602,141	86,715	X	X	28-5284	86715
10033			790,589	19,032	X		28-13605	12646
50			416,771	10,033	X	X	28-13605	
MARTEK BIOSCIENCES CORP	COM	572901106	66,464	1,600	X	X	28-13663	1600
MARTHA STEWART LIVING OMNIME	CL A	573083102	25,040	800	X	X	28-5284	800
MARTIN MARIETTA MATLS INC	COM	573284106	21,034	672	X		28-13605	672
MARTIN MIDSTREAM PRTRNS L P MASCO CORP 1857	UNIT L P INT COM	573331105 574599106	442	100	X	X	28-5284	100
1400 1200			2,210	500	X		28-13663	500
8057			120,373	1,305	X		28-5284	1305
14764			291,017	3,155	X	X	28-5284	3155
MASIMO CORP	COM	574795100	30,624	332	X		28-13605	332
7750			39,370	1,000	X	X	28-5284	1000
9850			383,813	30,317	X		28-5284	28460
MASSEY ENERGY COMPANY 773	COM	576206106	521,263	41,174	X	X	28-5284	38574
75			309,879	24,477	X		28-13605	16420
2287			186,912	14,764	X	X	28-13605	
3556			11,628	400	X		28-5284	400
35			225,293	7,750	X	X	28-5284	
MASTEC INC	COM	576323109	8,314	286	X		28-13605	286
651			286,340	9,850	X	X	28-13605	
COLUMN TOTAL			14,642,694					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(B) SHARED (A) SOLE	(C) OTH (A) SOLE		
<S> <C> MASTERCARD INC 3763	CL A	57636Q104	13,636,869	60,849	X		28-5284	57086
140 3075			9,556,499	42,642	X	X	28-5284	39427
2194			7,504,099	33,484	X		28-13605	31290
11552			2,588,919	11,552	X	X	28-13605	
6			170,772	762	X		28-13663	756
MATRIXX INITIATIVES INC	COM	57685L105	55,131	246	X	X	28-13663	246
500			299,442	35,395	X		28-5284	35395
MATRIX SVC CO	COM	576853105	4,230	500	X	X	28-5284	
MATEL INC	COM	577081102	268	22	X		28-13605	22
18916			18,275,549	718,661	X		28-5284	699745
6869 6845			3,694,191	145,269	X	X	28-5284	131555
26916			21,021,531	826,643	X		28-13605	799727
3850 23136			4,923,604	193,614	X	X	28-13605	166628
400			98,821	3,886	X		28-13663	3486
MATTHEWS INTL CORP	CL A	577128101	65,279	2,567	X	X	28-13663	2567
			70,835	2,025	X		28-5284	2025
			37,079	1,060	X	X	28-5284	1060
			1,434	41	X		28-13605	41
MATTSON TECHNOLOGY INC	COM	577223100	687	229	X		28-5284	229
MAXIM INTEGRATED PRODS INC	COM	57772K101	682,264	28,885	X		28-5284	18525
10360			344,002	14,564	X	X	28-5284	4000
10564			2,141,980	90,685	X		28-13605	90685
MAXWELL TECHNOLOGIES INC	COM	577767106	37,780	2,000	X	X	28-5284	2000
MAXIMUS INC	COM	577933104	10,493	160	X		28-5284	
160			752,465	11,474	X		28-13605	11474
203			13,313	203	X	X	28-13605	
MCAFFEE INC	COM	579064106	131,057	2,830	X		28-5284	1902
928			53,951	1,165	X	X	28-5284	1165
3393			479,725	10,359	X		28-13605	6966
6317			292,540	6,317	X	X	28-13605	
MCCORMICK & CO INC	COM VTG	579780107	315,998	6,874	X	X	28-5284	6874
COLUMN TOTAL			87,260,807					

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

(SHARES) NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE
<S> <C> MCCORMICK & CO INC 10097	COM NON VTG	579780206	11,815,409	253,931	X	28-5284	243834
300 7800			9,291,250	199,683	X	X 28-5284	191583
2848			399,181	8,579	X	28-13605	5731
5183			241,165	5,183	X	X 28-13605	
48			11,493	247	X	28-13663	199
			69,423	1,492	X	X 28-13663	1492
MCDERMOTT INTL INC	COM	580037109	135,954	6,571	X	28-5284	6571
			65,794	3,180	X	X 28-5284	3180
			6,727,602	325,162	X	28-13605	325162
			2,102,166	101,603	X	X 28-13605	
101603 MCDONALDS CORP 33837	COM	580135101	147,204,955	1,917,730	X	28-5284	1883893
15841 73681			113,569,337	1,479,538	X	X 28-5284	1390016
24820			16,043,915	209,014	X	28-13605	184194
1253 96994			8,717,480	113,568	X	X 28-13605	15321
1282			1,108,568	14,442	X	28-13663	13160
1088			1,446,235	18,841	X	X 28-13663	17753
MCG CAPITAL CORP	COM	58047P107	27,880	4,000	X	X 28-5284	4000
			19,446	2,790	X	28-13605	2790
MCGRAW HILL COS INC 2948	COM	580645109	14,530,867	399,090	X	28-5284	396142
540 24460			14,504,615	398,369	X	X 28-5284	373369
7242			802,076	22,029	X	28-13605	14787
12651			460,623	12,651	X	X 28-13605	
25			164,063	4,506	X	28-13663	4481
			114,546	3,146	X	X 28-13663	3146
MCKESSON CORP 2875	COM	58155Q103	7,512,291	106,739	X	28-5284	103864
270 475			2,775,717	39,439	X	X 28-5284	38694
5479			1,244,881	17,688	X	28-13605	12209
18301			1,288,024	18,301	X	X 28-13605	
92			98,673	1,402	X	28-13663	1310
			216,067	3,070	X	X 28-13663	3070
MCMORAN EXPLORATION CO	COM	582411104	171,400	10,000	X	28-5284	10000
2000			51,420	3,000	X	X 28-5284	1000
			3,959	231	X	28-13605	231
1600			27,424	1,600	X	X 28-13605	
	COLUMN TOTAL		362,963,899				

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AS OF 12/31/10

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

8: ITEM 5: ITEM 6: INVESTMENT ITEM 7: VOTING
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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MEAD JOHNSON NUTRITION CO 430	COM	582839106	262,571	4,218	X	28-5284	3788	
			601,646	9,665	X	X 28-5284	9665	
4465			851,207	13,674	X	28-13605	9209	
			510,450	8,200	X	X 28-13605		
8200			1,743	28	X	28-13663		
28								
MEADOWBROOK INS GROUP INC	COM	58319P108	1,279,959	124,874	X	28-13605	124874	
			25,246	2,463	X	X 28-13605		
2463								
MEADWESTVACO CORP	COM	583334107	812,137	31,045	X	28-5284	28965	
2080			255,034	9,749	X	X 28-5284	9749	
			309,577	11,834	X	28-13605	8058	
3776								
7024			183,748	7,024	X	X 28-13605		
			1,046	40	X	28-13663		
40			5,310	203	X	X 28-13663		
203								
MEASUREMENT SPECIALTIES INC	COM	583421102	3,610	123	X	28-13605	123	
MECHEL OAO	SPONSORED ADR	583840103	1,257	43	X	28-5284	43	
MEDALLION FINL CORP	COM	583928106	8,200	1,000	X	28-5284	1000	
MEDASSETS INC	COM	584045108	2,524	125	X	28-5284	125	
			157,482	7,800	X	X 28-5284		
7800								
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	38,509,053	628,514	X	28-5284	624111	
4403								
6935	38779		43,760,688	714,227	X	X 28-5284	668513	
			5,620,542	91,734	X	28-13605	81536	
10198			1,821,435	29,728	X	X 28-13605	8906	
20822			344,215	5,618	X	28-13663	5618	
			52,570	858	X	X 28-13663	617	
241								
MEDIA GEN INC	CL A	584404107	1,734	300	X	28-5284	300	
			5,780	1,000	X	X 28-5284	1000	
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	176,362	20,822	X	28-13605	20822	
MEDICAL PPTYS TRUST INC	COM	58463J304	30,876	2,851	X	28-5284	2851	
			47,652	4,400	X	X 28-5284	4400	
			19,927	1,840	X	28-13605	1840	
MEDICINES CO	COM	584688105	94,671	6,700	X	X 28-13605		
6700								
	COLUMN TOTAL		95,758,252					

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	18,753	700	X	28-5284	700	
			13,395	500	X	X 28-5284	500	
			1,052,472	39,286	X	28-13605	39286	
			7,501	280	X	X 28-13605		
280								
MEDIFAST INC	COM	58470H101	14,440	500	X	X 28-5284	500	
MEDIDATA SOLUTIONS INC	COM	58471A105	1,481	62	X	28-5284	62	

MEDQUIST INC	COM	584949101	608,892	25,498	X	28-13605	25498
MEDIVATION INC	COM	58501N101	11,937	1,380	X	28-13605	1380
MEDNAX INC	COM	58502B106	516	34	X	28-13605	34
			7,335	109	X	28-5284	109
2250			171,993	2,556	X X	28-5284	306
			637,034	9,467	X	28-13605	9467
2550			172,801	2,568	X X	28-13605	18
60			4,037	60	X	28-13663	
MEDTRONIC INC	NOTE	1.500% 4 585055AL0	155,100,000	1,551,000	X	28-5284	1551000
MEDTRONIC INC	NOTE	1.625% 4 585055AM8	402,500	4,000	X	28-5284	4000
			201,250	2,000	X X	28-5284	2000
MEDTRONIC INC	COM	585055106	20,293,719	547,148	X	28-5284	533856
13292			15,701,124	423,325	X X	28-5284	385423
1000 36902			5,114,822	137,903	X	28-13605	114492
23411			3,582,820	96,598	X X	28-13605	
96598			58,899	1,588	X	28-13663	1469
119			16,320	440	X X	28-13663	
440			93,925	3,760	X	28-5284	
MENS WEARHOUSE INC	COM	587118100	169,364	6,780	X X	28-5284	
3760			9,093	364	X	28-13605	364
6780			97,422	3,900	X X	28-13605	
3900			2,568	214	X X	28-5284	214
MENTOR GRAPHICS CORP	COM	587200106	309,252	25,771	X	28-13605	25771
MERCADOLIBRE INC	COM	58733R102	53,916	809	X	28-5284	809
			7,997	120	X X	28-5284	120
			991,544	14,878	X	28-13605	14878
		COLUMN TOTAL	204,929,122				

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FILE NO. 28-1235
PAGE 184 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5: INVESTMENT			ITEM 7:	ITEM 6:
					SHARES OR	DISCRETION	VOTING		
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(A) SOLE
(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
MERCER INTL INC	COM	588056101	93,000	12,000	X	X	28-5284	12000	
MERCHANTS BANCSHARES	COM	588448100	27,560	1,000	X	X	28-5284		
1000									
MERCK & CO INC NEW	COM	58933Y105	112,352,538	3,117,440	X		28-5284	3061537	
55903			168,841,922	4,684,848	X	X	28-5284	4376319	
47204 261325			46,750,223	1,297,176	X		28-13605	1137980	
159196			18,967,672	526,295	X	X	28-13605	120095	
9267 396933			272,462	7,560	X		28-13663	4690	
2870			1,045,304	29,004	X	X	28-13663	28148	
856			3,860	210	X		28-5284		
MERCURY COMPUTER SYS	COM	589378108	7,554	411	X		28-13605	411	
210			103,224	2,400	X		28-5284		
MERCURY GENL CORP NEW	COM	589400100	4,860	113	X	X	28-5284	113	
2400			22,666	527	X		28-13605	527	

MEREDITH CORP 100	COM	589433101	61,816	1,784	X	28-5284	1684
			6,133	177	X	X 28-5284	177
789			91,511	2,641	X	28-13605	1852
1432			49,619	1,432	X	X 28-13605	
MERGE HEALTHCARE INC	COM	589499102	117,786	31,578	X	28-5284	31578
MERIDIAN BIOSCIENCE INC 2300	COM	589584101	85,692	3,700	X	X 28-5284	1400
			5,767	249	X	28-13605	249
MERITAGE HOMES CORP	COM	59001A102	1,399	63	X	28-5284	63
			15,984	720	X	28-13605	720
MESA LABS INC	COM	59064R109	30,000	1,000	X	X 28-5284	1000
METABOLIX INC 20510	COM	591018809	249,607	20,510	X	28-5284	
			40,404	3,320	X	X 28-5284	
3320			742	61	X	28-13605	61
			21,784	1,790	X	28-13663	
1790							
METHODE ELECTRS INC 320	COM	591520200	4,150	320	X	28-5284	
			15,875	1,224	X	28-13605	1224
			349,291,114				

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FILE NO. 28-1235
PAGE 185 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
METLIFE INC 19007	COM	59156R108	21,454,432	482,773	X	28-5284	463766	
510 5775			8,856,448	199,290	X	X 28-5284	193005	
21259			4,302,325	96,812	X	28-13605	75553	
3834 111662			5,882,612	132,372	X	X 28-13605	16876	
1895			384,584	8,654	X	28-13663	6759	
248			81,770	1,840	X	X 28-13663	1592	
METRO BANCORP INC PA	COM	59161R101	8,258	750	X	28-5284	750	
METROPCS COMMUNICATIONS INC 2127	COM	591708102	80,403	6,366	X	28-5284	4239	
			16,002	1,267	X	X 28-5284	1267	
5868			223,349	17,684	X	28-13605	11816	
12913			163,091	12,913	X	X 28-13605		
669			8,449	669	X	X 28-13663		
METROPOLITAN HEALTH NETWORKS	COM	592142103	134,475	30,084	X	28-13605	30084	
METTLER TOLEDO INTERNATIONAL	COM	592688105	14,667	97	X	28-5284	97	
			119,758	792	X	X 28-5284	792	
			67,137	444	X	28-13605	444	
MEXICO FD INC 245	COM	592835102	6,931	245	X	X 28-5284		
MFS HIGH INCOME MUN TR	SH BEN INT	59318D104	1,413	300	X	X 28-5284	300	
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	52,808	12,224	X	X 28-5284	12224	
MICREL INC	COM	594793101	513,703	39,546	X	28-13605	39546	
MICROS SYS INC	COM	594901100	64,079	1,461	X	X 28-5284	1461	
			41,799	953	X	28-13605	953	
MICROSOFT CORP 262515	COM	594918104	186,299,641	6,675,014	X	28-5284	6412499	
			113,263,385	4,058,165	X	X 28-5284	3738009	

60743	259413			87,048,890	3,118,914	X	28-13605	2869581
249333				39,752,771	1,424,320	X	X 28-13605	346358
8725	1069237			1,241,911	44,497	X	28-13663	40203
4294				1,099,347	39,389	X	X 28-13663	36839
2550								
MICROSTRATEGY INC		CL A NEW	594972408	9,060	106	X	28-5284	100
6								
				213,675	2,500	X	28-13605	2500
				471,407,173				
			COLUMN TOTAL					

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FILE NO. 28-1235
PAGE 186 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
<C>								
MICROCHIP TECHNOLOGY INC 8899	COM	595017104	1,055,686	30,859	X	28-5284	21960	
5840			942,930	27,563	X	X 28-5284	21723	
4161			438,914	12,830	X	28-13605	8669	
12257			419,312	12,257	X	X 28-13605		
MICRON TECHNOLOGY INC 46	COM	595112103	4,379	546	X	28-5284	500	
23021			30,332	3,782	X	X 28-5284	3782	
25588			515,742	64,307	X	28-13605	41286	
MICROSEMI CORP 770	COM	595137100	17,633	770	X	28-5284		
MID-AMER APT CMNTYS INC 1250	COM	59522J103	4,740	207	X	28-13605	207	
140			80,632	1,270	X	28-5284	20	
MID PENN BANCORP INC	COM	59540G107	3,175	50	X	X 28-5284	50	
MIDAS GROUP INC	COM	595626102	31,364	494	X	28-13605	494	
140			6,173	823	X	X 28-5284	823	
MIDDLEBURG FINANCIAL CORP 7450	COM	596094102	1,135	140	X	28-5284		
MIDDLEBY CORP	COM	596278101	8,110	1,000	X	X 28-5284	1000	
MIDDLESEX WATER CO	COM	596680108	432,078	30,300	X	X 28-5284	22850	
MILLER HERMAN INC	COM	600544100	59,094	700	X	X 28-5284	700	
MINDRAY MEDICAL INTL LTD 28412	SPON ADR	602675100	53,288	2,904	X	28-5284	2904	
1820			116,211	6,333	X	X 28-5284	6333	
3900			122,452	4,840	X	28-5284	4840	
801			359,260	14,200	X	28-13605	14200	
MINE SAFETY APPLIANCES CO	COM	602720104	752,717	28,512	X	28-5284	100	
1713811			70,778	2,681	X	X 28-5284	861	
MINERALS TECHNOLOGIES INC	COM	603158106	102,960	3,900	X	X 28-13605		
			21,146	801	X	28-13663		
			5,323	171	X	28-13605	171	
			9,812	150	X	X 28-5284	150	
			1,504,495	23,001	X	28-13605	23001	
			62,879,379					
			COLUMN TOTAL					

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FILE NO. 28-1235
PAGE 187 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V	(A) SOLE		
<S> <C> MIPS TECHNOLOGIES INC	<C> COM	<C> 604567107	<C> 16,686 201,186 3,516,007	<C> 1,100 13,263 231,789	<C> X X X	<C> <C> <C> 28-5284 28-5284 28-13605	<C> 1100 13263 231789	<C> <C> <C>	
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	6 0	800 33	X X	28-5284 28-5284	800 33		
MISSION WEST PPTYS INC	COM	605203108	16,725	2,500	X	28-5284	2500		
MITSUBISHI UFJ FINL GROUP IN 9381	SPONSORED ADR	606822104	97,672	18,054	X	28-5284	8673		
23200			149,911	27,710	X	28-5284	4510		
23200			125,512	23,200	X	28-13605			
MITSUI & CO LTD	ADR	606827202	17,697 286,100	54 873	X X	28-5284 28-5284	54 3		
870			285,116	870	X	28-13605			
870									
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	4,819	1,285	X	28-5284	1285		
MOBILE MINI INC 17830	COM	60740F105	380,608	19,330	X	28-5284	1500		
			4,155	211	X	28-13605	211		
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	918	44	X	28-5284	44		
MODINE MFG CO	COM	607828100	52,700	3,400	X	28-5284	3400		
MODUSLINK GLOBAL SOLUTIONS I 208695	COM	60786L107	1,400,343	208,695	X	28-5284			
			9,971	1,486	X	28-13605	1486		
MOHAWK INDS INC	COM	608190104	173,629 48,360 42,570	3,059 852 750	X X X	28-5284 28-5284 28-13605	3059 852 750		
MOLINA HEALTHCARE INC	COM	60855R100	7,436	267	X	28-13605	267		
MOLEX INC 6231	COM	608554101	142,795	6,285	X	28-5284	54		
			47,076	2,072	X	28-5284	2072		
4600			267,142	11,758	X	28-13605	7158		
5391			122,484	5,391	X	28-13605			
303			6,884	303	X	28-13663			
COLUMN TOTAL			7,424,508						

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FILE NO. 28-1235
PAGE 188 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
MOLEX INC 8770	CL A	608554200	215,420	11,416	X	28-5284		2646	
12820			401,214	21,262	X	X 28-5284		8442	
4250			80,198	4,250	X	X 28-13605			
MOLSON COORS BREWING CO	NOTE 2.500% 7	60871RAA8	347,250	3,000	X	28-5284		3000	
			926,000	8,000	X	X 28-5284		8000	
MOLSON COORS BREWING CO 1135	CL B	60871R209	606,897	12,092	X	28-5284		10957	
650			401,972	8,009	X	X 28-5284		7359	
4255			4,874,453	97,120	X	28-13605		92865	
17777			969,972	19,326	X	X 28-13605		1549	
6			301	6	X	28-13663			
MOLYCORP INC DEL	COM	608753109	9,980	200	X	28-5284		200	
MONEYGRAM INTL INC	COM	60935Y109	5,154	1,902	X	28-5284		1902	
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	12,818	1,508	X	28-13605		1508	
MONOLITHIC PWR SYS INC	COM	609839105	3,083,227	186,636	X	28-13605		186636	
6811			120,414	7,289	X	X 28-13605		478	
15330			253,252	15,330	X	28-13605			
MONRO MUFFLER BRAKE INC	COM	610236101	10,896	315	X	28-5284		315	
1500			57,558	1,664	X	X 28-5284		164	
MONSANTO CO NEW 12281	COM	61166W101	343,098	9,919	X	28-13605		9919	
1588 2920			8,686,615	124,736	X	28-5284		112455	
11055			7,087,124	101,768	X	X 28-5284		97260	
18815			2,355,991	33,831	X	28-13605		22776	
648			1,310,277	18,815	X	X 28-13605			
MONSTER WORLDWIDE INC 366	COM	611742107	52,091	748	X	28-13663		100	
2755			121,907	5,159	X	28-5284		4793	
5078			15,170	642	X	X 28-5284		642	
MOODYS CORP 1849			199,366	8,437	X	28-13605		5682	
5500			119,993	5,078	X	X 28-13605			
5682			1,608,297	60,599	X	28-5284		58750	
7834			1,812,443	68,291	X	X 28-5284		62791	
66			409,194	15,418	X	28-13605		9736	
			207,914	7,834	X	X 28-13605			
			1,752	66	X	28-13663			
	COLUMN TOTAL		36,708,208						

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PAGE 189 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

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

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MOOG INC	CL A	615394202	3,144	79	X	28-5284	79
			157,091	3,947	X	X 28-5284	47
3900			7,164	180	X	28-13605	180
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	45,608	2,686	X	X 28-5284	2686
MORGAN STANLEY	COM NEW	617446448	5,801,090	213,197	X	28-5284	200613
300 12284			5,492,420	201,853	X	X 28-5284	196291
5562			11,029,846	405,360	X	28-13605	372575
32785			4,570,926	167,987	X	X 28-13605	
167987			14,149	520	X	28-13663	334
186			119,914	4,407	X	X 28-13663	3820
587			30,778	1,200	X	X 28-5284	1200
MORGAN STANLEY INDIA INVS FD	COM	61745C105	14,796	541	X	X 28-5284	541
MORGAN STANLEY CHINA A SH FD	COM	617468103	8,075	500	X	X 28-5284	500
MORGAN STANLEY EM MKTS DM DE	COM	617477104	451,286	8,502	X	28-5284	24
MORNINGSTAR INC	COM	617700109	70,384	1,326	X	X 28-5284	1126
8478			20,542	387	X	28-13663	
200			146,077	1,913	X	28-5284	1913
387			500,463	6,554	X	X 28-5284	4054
MOSAIC CO	COM	61945A107	113,166	1,482	X	28-13605	1482
2500			3,140,950	346,301	X	28-5284	334664
MOTOROLA INC	COM	620076109	2,551,355	281,296	X	X 28-5284	274907
11637			1,317,145	145,220	X	28-13605	103846
3600 2789			855,600	94,333	X	X 28-13605	
41374			4,127	455	X	28-13663	198
94333			123,156	6,632	X	28-5284	6632
257			1,857	100	X	X 28-5284	100
MOTRICITY INC	COM	620107102	33	13	X	28-13605	13
MOVE INC COM	COM	62458M108	323	20	X	28-13605	20
MOVADO GROUP INC	COM	624580106	10,791	330	X	28-5284	
MUELLER INDS INC	COM	624756102	9,418	288	X	28-13605	288
330			36,611,674				
	COLUMN TOTAL						

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FILE NO. 28-1235
PAGE 190 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT			ITEM 6: INVESTMENT	ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				DISCRETION (B) SHARED (A) SOLE	(C) OTH INSTR V	(A) SOLE			
							(C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
MUELLER WTR PRODS INC	COM SER A	624758108	14,245	3,416	X	28-13605	3416		
MULTI COLOR CORP	COM	625383104	53,651	2,757	X	28-5284	2657		
100									
MULTI FINELINE ELECTRONIX IN	COM	62541B101	316,026	11,930	X	28-13605	11930		
MURPHY OIL CORP	COM	626717102	1,524,249	20,446	X	28-5284	19621		
825			2,270,420	30,455	X	X 28-5284	30155		
300			1,078,589	14,468	X	28-13605	9604		
4864			571,948	7,672	X	X 28-13605			
7672			2,907	39	X	28-13663			

39				15,730	211	X	X	28-13663	
211									
MYERS INDS INC	COM	628464109		20,600	2,115	X		28-5284	1857
258									
				2,480,622	254,684	X	X	28-5284	1663
253021									
				1,568	161	X		28-13605	161
				21,428	2,200	X	X	28-13605	
2200									
MYLAN INC	COM	628530107		296,623	14,038	X		28-5284	9821
4217									
				250,496	11,855	X	X	28-5284	7717
1540	2598								
				515,466	24,395	X		28-13605	15427
8968									
				256,370	12,133	X	X	28-13605	
12133									
				7,226	342	X		28-13663	
342									
MYRIAD GENETICS INC	COM	62855J104		4,226	200	X	X	28-13663	200
				14,800	648	X		28-5284	648
				12,927	566	X	X	28-5284	566
				13,293	582	X		28-13605	582
MYREXIS INC	COM	62856H107		1,040	250	X		28-5284	250
				7,941	1,909	X		28-13605	1909
NBT BANCORP INC	COM	628778102		303,662	12,574	X		28-5284	12574
				166,345	6,888	X	X	28-5284	6888
				455,372	18,856	X		28-13605	18856
NCR CORP NEW	COM	62886E108		34,306	2,232	X		28-5284	1330
902									
				45,526	2,962	X	X	28-5284	2766
196									
NII HLDGS INC	CL B NEW	62913F201		280,518	18,251	X		28-13605	18251
400				378,002	8,464	X		28-5284	8064
				302,080	6,764	X	X	28-5284	3264
3500									
				64,936	1,454	X		28-13605	1454
				11,783,138					

COLUMN TOTAL

11,783,138

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FILE NO. 28-1235
PAGE 191 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	ITEM 2:	CUSIP	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
NIC INC	COM	62914B100	15,934	1,641	X	28-13605
NIVS INTELLIMEDIA TECH GP IN	COM	62914U108	113,000	50,000	X	28-5284
NRG ENERGY INC	COM NEW	629377508	103,894	5,317	X	28-5284
986						
			36,169	1,851	X	X 28-5284
			6,295,026	322,161	X	28-13605
5510						
			2,343,100	119,913	X	X 28-13605
119913						
NTT DOCOMO INC	SPONS ADR	62942M201	20,782	1,193	X	28-5284
			14,511	833	X	X 28-5284
NVR INC	COM	62944T105	8,292	12	X	28-5284
			22,804	33	X	X 28-5284
			41,461	60	X	28-13605
NYSE EURONEXT	COM	629491101	10,586,328	353,113	X	28-5284
15301						
			2,557,954	85,322	X	X 28-5284
475	1623					
			1,773,857	59,168	X	28-13605
7972						
			1,014,853	33,851	X	X 28-13605

4366	10491			56,392	1,881	X	28-13663	1290
591				50,996	1,701	X	X 28-13663	1701
				831,076	27,721	X		27721
NABORS INDS INC	NOTE 0.940% 5	629568AP1	74,531,250	750,000		X	28-5284	750000
NACCO INDS INC	CL A	629579103	11,572,290	106,785		X	X 28-5284	76785
30000				22,541	208	X	28-13605	208
NALCO HOLDING COMPANY	COM	62985Q101	34,910	1,093		X	28-5284	1093
			58,802	1,841		X	X 28-5284	1841
			275,674	8,631		X	28-13605	8631
			229,968	7,200		X	X 28-13605	
7200								
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	49,280	7,700		X	X 28-5284	700
7000								
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	19,585	1,389		X	28-5284	1389
NASDAQ OMX GROUP INC	COM	631103108	31,063	1,309		X	28-5284	994
315				39,843	1,679	X	X 28-5284	1679
			5,870,280	247,378		X	28-13605	243204
4174								
			2,751,327	115,943		X	X 28-13605	
115943								
	COLUMN TOTAL		121,373,242					

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FILE NO. 28-1235
PAGE 192 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NASH FINCH CO	COM	631158102	4,676	110	X	28-5284		
110			545,998	12,844	X	28-13605	12844	
			10,372	244	X	X 28-13605		
244								
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	11,010	1,500	X	28-5284		
1500			195,141	26,586	X	X 28-5284	20186	
6400								
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	2,402	1,430	X	28-5284	1430	
			1,178	701	X	X 28-5284	701	
NATIONAL CINEMEDIA INC	COM	635309107	523,135	26,275	X	28-13605	26275	
			13,658	686	X	X 28-13605		
686								
NATIONAL CITY CORP	NOTE 4.000% 2	635405AW3	3,604,500	36,000	X	28-5284	36000	
			25,031,250	250,000	X	X 28-5284	250000	
NATIONAL HEALTHCARE CORP	COM	635906100	9,717	210	X	28-13605	210	
NATIONAL FINL PARTNERS CORP	COM	63607P208	16,951	1,265	X	28-13605	1265	
			155,440	11,600	X	X 28-13605		
11600								
NATIONAL FUEL GAS CO N J	COM	636180101	2,308,577	35,181	X	28-5284	34299	
882			768,541	11,712	X	X 28-5284	11012	
700								
NATIONAL GRID PLC	SPON ADR NEW	636274300	57,942	883	X	28-13605	883	
			85,520	1,927	X	28-5284	1927	
			94,973	2,140	X	X 28-5284	2000	
140								
			22,190	500	X	X 28-13663		
500								
NATIONAL HEALTH INVS INC	COM	63633D104	25,796	573	X	28-5284	573	
			27,012	600	X	X 28-5284	600	
			789,201	17,530	X	28-13605	17530	
NATIONAL INSTRS CORP	COM	636518102	435,081	11,559	X	28-5284	1259	
10300			264,684	7,032	X	X 28-5284	332	

6700				21,568	573	X	28-13605	573
NATIONAL OILWELL VARCO INC 18357	COM	637071101	37,739,086	561,176		X	28-5284	542819
			7,866,233	116,970		X X	28-5284	105154
2716 9100			67,618,665	1,005,482		X	28-13605	930138
75344			18,205,920	270,720		X X	28-13605	150809
4869 115042			506,796	7,536		X	28-13663	7536
			89,039	1,324		X X	28-13663	1324
	COLUMN TOTAL		167,052,252					

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FILE NO. 28-1235
PAGE 193 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	DISCRETION INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
<C>								<C>
NATIONAL PENN BANCSHARES INC	COM	637138108	76,919	9,579	X	28-5284		9579
			34,874	4,343	X X	28-5284		4343
			107,217	13,352	X	28-13605		13352
NATIONAL PRESTO INDS INC 55	COM	637215104	7,151	55	X	28-5284		
			435,664	3,351	X	28-13605		3351
			167,583	1,289	X X	28-13605		
1289								
NATIONAL RESEARCH CORP	COM	637372103	299,482	8,744	X	28-13605		8744
NATIONAL RETAIL PROPERTIES I	COM	637417106	28,647	1,081	X	28-5284		1081
			127,200	4,800	X X	28-5284		3600
1200								
			502,917	18,978	X	28-13605		18978
			42,400	1,600	X X	28-13605		
1600								
NATIONAL SEMICONDUCTOR CORP 456	COM	637640103	12,783	929	X	28-5284		473
			43,179	3,138	X X	28-5284		3138
			289,648	21,050	X	28-13605		13112
7938								
			133,541	9,705	X X	28-13605		
9705								
			1,266	92	X	28-13663		
92								
NATIONAL WESTN LIFE INS CO	CL A	638522102	12,504	75	X	28-13605		75
NATIONAL WESTMINSTER BK PLC	SPON ADR C	638539882	20,644	950	X	28-5284		950
NATIONWIDE HEALTH PPTYS INC	COM	638620104	127,403	3,502	X	28-5284		3502
			352,086	9,678	X X	28-5284		4714
4964								
			53,697	1,476	X	28-13605		1476
NATURAL GAS SERVICES GROUP	COM	63886Q109	245,830	13,000	X	28-13605		13000
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	789,330	23,775	X	28-5284		23775
			1,149,882	34,635	X X	28-5284		32235
2400								
NATURES SUNSHINE PRODUCTS IN	COM	639027101	1,796	200	X X	28-5284		200
NATUS MEDICAL INC DEL	COM	639050103	7,090	500	X X	28-5284		500
			2,510	177	X	28-13605		177
NAVISTAR INTL CORP NEW	COM	63934E108	92,251	1,593	X	28-5284		1593
			174,714	3,017	X X	28-5284		3017
			30,403	525	X	28-13605		525
	COLUMN TOTAL		5,370,611					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NAVIGANT CONSULTING INC	COM	63935N107	5,244	570	X	28-5284	570	
			4,784	520	X	28-13605	520	
NEENAH PAPER INC	COM	640079109	2,066	105	X	28-5284	105	
			136,461	6,934	X	28-13605	6934	
NEKTAR THERAPEUTICS	COM	640268108	13,415	1,044	X	28-5284	1044	
			19,275	1,500	X	X 28-5284		
1500			23,246	1,809	X	28-13605	1809	
NELNET INC	CL A	64031N108	461,434	19,478	X	28-13605	19478	
NEOGEN CORP	COM	640491106	686,432	16,730	X	28-13605	16730	
			12,678	309	X	X 28-13605		
309			16,632	2,800	X	X 28-5284	2800	
NESS TECHNOLOGIES INC	COM	64104X108	594	100	X	28-13605	100	
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	136,993	11,174	X	X 28-5284		
11174			10,507	857	X	28-13605	857	
			110,021	8,974	X	X 28-13605		
8974			2,430,111	44,216	X	28-5284	28332	
NETAPP INC	COM	64110D104	904,587	16,459	X	X 28-5284	14453	
15884			5,321,282	96,821	X	28-13605	88001	
160 1846			1,378,617	25,084	X	X 28-13605	11029	
8820			56,609	1,030	X	28-13663		
14055			15,609	284	X	X 28-13663		
1030			165,685	943	X	28-5284	478	
284			470,876	2,680	X	X 28-5284	2375	
NETFLIX INC	COM	64110L106	452,955	2,578	X	28-13605	1563	
465			390,933	2,225	X	X 28-13605		
305			498,969	14,815	X	28-5284		
1015			325,248	9,657	X	28-13605	9657	
2225			8,757	260	X	X 28-13605		
NETGEAR INC	COM	64111Q104	22,734	675	X	28-13663		
14815			244,711	10,635	X	28-13605	10635	
260			13,806	600	X	X 28-13605		
675								
NETSCOUT SYS INC	COM	64115T104						
600								
	COLUMN TOTAL		14,341,271					

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

61810			197,792	61,810	X	28-13605	
NORTHROP GRUMMAN CORP 2703	COM	666807102	7,744,773	119,555	X	28-5284	116852
5000			11,649,258	179,828	X X	28-5284	174828
6891			1,396,139	21,552	X	28-13605	14661
11989			776,647	11,989	X X	28-13605	
153			236,512	3,651	X	28-13663	3498
88			48,650	751	X X	28-13663	663
NORTHSTAR RLTY FIN CORP	COM	66704R100	2,974	626	X X	28-5284	626
			14,473	3,047	X	28-13605	3047
NORTHWEST BANCSHARES INC MD	COM	667340103	264,039	22,418	X	28-5284	22418
			48,196	4,092	X X	28-5284	2592
1500			14,664	1,245	X	28-13605	1245
NORTHWEST NAT GAS CO 210	COM	667655104	65,523	1,410	X	28-5284	1200
700			241,644	5,200	X X	28-5284	4500
NORTHWEST PIPE CO	COM	667746101	7,714	166	X	28-13605	166
			1,322	55	X	28-5284	55
		COLUMN TOTAL	55,744,629				

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FILE NO. 28-1235
PAGE 200 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(B) SHARED	(A) SOLE (C) OTH INSTR V		
NORTHWESTERN CORP 1900	COM NEW	668074305	55,498	1,925	X X	28-5284	25	
			1,721,410	59,709	X	28-13605	59709	
			55,642	1,930	X X	28-13605		
1930 NORWOOD FINANCIAL CORP	COM	669549107	111,941	4,031	X	28-5284	4031	
			7,276	262	X X	28-5284	262	
NOVAGOLD RES INC	COM NEW	66987E206	19,978	1,400	X	28-5284	1400	
			145,554	10,200	X X	28-5284	10200	
NOVABAY PHARMACEUTICALS INC NOVARTIS A G 20731	COM SPONSORED ADR	66987P102 66987V109	26,560 17,299,880	16,000 293,467	X X	28-5284	16000 272736	
1100 16570			8,446,297	143,279	X X	28-5284	125609	
24870			3,654,487	61,993	X	28-13605	37123	
205			320,099	5,430	X X	28-13605	5225	
1045			159,342	2,703	X	28-13663	1658	
NOVELL INC 447	COM	670006105	23,580	400	X X	28-13663	400	
			2,646	447	X	28-5284		
			9,436	1,594	X X	28-5284	1594	
7634			128,115	21,641	X	28-13605	14007	
			62,136	10,496	X X	28-13605		
10496 NOVELLUS SYS INC 198	COM	670008101	19,715	610	X	28-5284	412	
			17,259	534	X X	28-5284	534	
			438,873	13,579	X	28-13605	10593	
2986			151,645	4,692	X X	28-13605		

4692	NOVO-NORDISK A S	ADR	670100205	1,609,526	14,298	X	28-5284	13850
448				5,167,301	45,903	X	X 28-5284	45503
400				3,354,473	29,799	X	28-13605	29799
270	NU SKIN ENTERPRISES INC	CL A	67018T105	8,170	270	X	28-5284	
				318,638	10,530	X	28-13605	10530
7407	NSTAR	COM	67019E107	10,029,027	237,711	X	28-5284	230304
188	1150			2,458,875	58,281	X	X 28-5284	56943
1250				1,051,544	24,924	X	28-13605	23674
2511	28			571,970	13,557	X	X 28-13605	11018
	NTELOS HLDGS CORP	COM	67020Q107	66,956	1,587	X	28-13663	1587
				6,896	362	X	28-13605	362
	COLUMN TOTAL			57,520,745				

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FILE NO. 28-1235
PAGE 201 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
					AMOUNT	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NUANCE COMMUNICATIONS INC	COM	67020Y100	27,870	1,533	X	28-5284	1533	
17500			412,722	22,702	X	X 28-5284	5202	
			32,251	1,774	X	28-13605	1774	
26200			476,316	26,200	X	X 28-13605		
NUCOR CORP	COM	670346105	2,002,223	45,692	X	28-5284	39911	
5781			845,419	19,293	X	X 28-5284	19093	
200			902,079	20,586	X	28-13605	14080	
6506			554,104	12,645	X	X 28-13605		
12645								
NUMEREX CORP PA	CL A	67053A102	31,987	3,700	X	X 28-5284	3700	
NUSTAR ENERGY LP	UNIT COM	67058H102	1,245,776	17,930	X	28-5284	17930	
3500			3,375,825	48,587	X	X 28-5284	45087	
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	18,165	500	X	28-5284	500	
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	38,640	3,000	X	28-5284	3000	
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	42,280	3,500	X	X 28-5284	3500	
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	32,670	3,000	X	X 28-5284	3000	
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	9,800	768	X	X 28-5284	768	
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	400,903	32,357	X	28-5284	32357	
5447			315,672	25,478	X	X 28-5284	20031	
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	26,362	1,960	X	28-5284	1960	
			13,450	1,000	X	X 28-5284	1000	
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	56,502	4,442	X	X 28-5284	4442	
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	24,282	1,800	X	28-5284	1800	
			39,863	2,955	X	X 28-5284	2955	
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	12,186	900	X	28-5284	900	
			22,341	1,650	X	X 28-5284	1650	
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	79,788	6,100	X	28-5284	6100	
			3,924	300	X	X 28-5284	300	
NUVEEN MUN INCOME FD INC	COM	67062J102	82,091	7,970	X	X 28-5284	7970	
	COLUMN TOTAL		11,125,491					

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FILE NO. 28-1235
PAGE 202 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

				ITEM 5:	ITEM 6: INVESTMENT		ITEM		
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	(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>
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NUVEEN INSD QUALITY MUN FD I	COM	67062N103	18,825	1,500	X	28-5284		1500	
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	48,374	3,570	X	X 28-5284		3570	
NUVEEN PREM INCOME MUN FD	COM	67062T100	17,038	1,329	X	28-5284		1329	
			19,230	1,500	X	X 28-5284		1500	
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	1,287	100	X	28-5284		100	
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	71,893	5,430	X	28-5284		5430	
			114,221	8,627	X	X 28-5284		8627	
NUVEEN TAX FREE ADV MUN FD	COM	670657105	234,874	17,541	X	X 28-5284		17541	
NVIDIA CORP	COM	67066G104	95,341	6,191	X	28-5284		3438	
2753									
			114,299	7,422	X	X 28-5284		7422	
			534,796	34,727	X	28-13605		24212	
10515									
			344,760	22,387	X	X 28-13605			
22387									
			3,835	249	X	28-13663			
249									
NUVEEN SR INCOME FD	COM	67067Y104	21,420	3,000	X	X 28-5284			
3000									
NUTRI SYS INC NEW	COM	67069D108	52,575	2,500	X	28-5284		2500	
			277,743	13,207	X	28-13605		13207	
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	90,377	6,665	X	X 28-5284		6665	
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	94,292	7,270	X	28-5284		7270	
			8,820	680	X	X 28-5284		680	
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	36,960	2,800	X	28-5284		2800	
			26,400	2,000	X	X 28-5284		2000	
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	88,578	6,665	X	X 28-5284		6665	
NUVASIVE INC	COM	670704105	273,352	10,657	X	28-5284			
10657									
			2,862,078	111,582	X	28-13605		111582	
			309,775	12,077	X	X 28-13605		177	
11900									
			13,800	538	X	28-13663			
538									
			133,380	5,200	X	28-13605			
5200									
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	31,341	3,100	X	28-5284		3100	
COLUMN TOTAL			5,939,664						

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FILE NO. 28-1235
PAGE 203 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

				ITEM 5:	ITEM 6: INVESTMENT		ITEM		
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	(B) SHARED (C) NONE								
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NUVEEN QUALITY PFD INCOME FD	COM	67071S101	7,252	980	X	28-5284		980	
			32,360	4,373	X	X 28-5284		4373	
NUVEEN OHIO DIVID ADVANTAGE	COM	67071V104	23,241	1,666	X	28-5284		1666	

4000				73,935	5,300	X	X	28-5284	1300
NUVEEN PA DIVID ADVANTAGE MU 2000	COM	67071W102		26,360	2,000	X	X	28-5284	
NUVEEN QUALITY PFD INCOME FD	COM	67072C105		31,600	4,000	X		28-5284	4000
				81,797	10,354	X	X	28-5284	10354
NXSTAGE MEDICAL INC	COM	67072V103		11,569	465	X		28-13605	465
NUVEEN QUALITY PFD INC FD 3	COM	67072W101		9,288	1,200	X		28-5284	1200
NUVEEN MULTI STRAT INC & GR	COM	67073B106		17,134	2,052	X		28-5284	2052
NUVEEN GLB GOVT ENHANCED IN	COM	67073C104		2,645	169	X		28-5284	169
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102		21,252	2,415	X	X	28-5284	2415
NV ENERGY INC	COM	67073Y106		38,638	2,750	X		28-5284	2750
				14,191	1,010	X	X	28-5284	1010
				22,986	1,636	X		28-13605	1636
NUVEEN BUILD AMER BD FD	COM	67074C103		55,110	3,000	X	X	28-5284	3000
O CHARLEYS INC 170	COM	670823103		1,224	170	X		28-5284	
				65	9	X		28-13605	9
				10,080	1,400	X	X	28-13605	
1400									
OGE ENERGY CORP 1622	COM	670837103		1,778,792	39,060	X		28-5284	37438
				682,235	14,981	X	X	28-5284	13179
200 1602									
				7,570,342	166,235	X		28-13605	106992
59243									
				1,138,181	24,993	X	X	28-13605	22274
2215 504									
				6,376	140	X		28-13663	140
OM GROUP INC 280	COM	670872100		36,970	960	X		28-5284	680
				16,906	439	X		28-13605	439
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107		17,056	1,300	X		28-5284	1300
COLUMN TOTAL				11,727,585					

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FILE NO. 28-1235
PAGE 204 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED		
					(A) SOLE	(B) SHARED		
					(A) SOLE	(B) SHARED		
NUVEEN MUN VALUE FD INC	COM	670928100	264,920	28,827	X		28-5284	28827
			286,011	31,122	X	X	28-5284	31122
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	16,400	1,250	X		28-5284	1250
			13,120	1,000	X	X	28-5284	1000
NUVEEN PA INVT QUALITY MUN F	COM	670972108	391,782	29,391	X		28-5284	29391
			1,043,952	78,316	X	X	28-5284	74345
3971								
NUVEEN QUALITY INCOME MUN FD	COM	670977107	32,148	2,350	X		28-5284	2350
			37,853	2,767	X	X	28-5284	2767
NUVEEN MICH QUALITY INCOME M	COM	670979103	13,886	1,060	X		28-5284	1060
NUVEEN OHIO QUALITY INCOME M	COM	670980101	30,784	2,097	X		28-5284	2097
			56,445	3,845	X	X	28-5284	3845
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	143,649	11,016	X		28-5284	11016
NUVEEN PREMIER MUN INCOME FD	COM	670988104	13,050	1,000	X	X	28-5284	1000
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	13,000	1,000	X		28-5284	1000
OSI SYSTEMS INC	COM	671044105	14,544	400	X		28-5284	400
			6,150,039	169,143	X		28-13605	169143
			711,165	19,559	X	X	28-13605	208
19351								
			244,957	6,737	X		28-13605	
6737								
OYO GEOSPACE CORP	COM	671074102	4,757	48	X		28-5284	48
			208,131	2,100	X	X	28-5284	2100
			21,606	218	X		28-13605	218
OASIS PETE INC NEW 6700	COM	674215108	181,704	6,700	X		28-5284	
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	57,750	5,000	X		28-5284	5000

OCCIDENTAL PETE CORP DEL 10988	COM	674599105	61,190,169	623,753	X	28-5284	612765
950	7485		16,340,811	166,573	X	X 28-5284	158138
17398			5,890,316	60,044	X	28-13605	42646
109760			10,782,171	109,910	X	X 28-13605	150
1052			773,420	7,884	X	28-13663	6832
266			648,049	6,606	X	X 28-13663	6340
	COLUMN TOTAL		105,576,589				

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FILE NO. 28-1235
PAGE 205 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(SHARES)	(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
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OCEANEERING INTL INC	COM	675232102	41,675	566	X	28-5284	566	
400			157,421	2,138	X	X 28-5284	1738	
3000			271,547	3,688	X	28-13605	3688	
OCLARO INC	COM NEW	67555N206	139,390	10,600	X	X 28-5284		
10600			220,890	3,000	X	X 28-13605		
OCWEN FINL CORP	COM NEW	675746309	1,259	132	X	28-5284	132	
OFFICEMAX INC DEL	COM	67622P101	5,912	334	X	28-5284	334	
OFFICE DEPOT INC	COM	676220106	24,851	1,404	X	28-13605	1404	
159			7,744	1,434	X	28-5284	1275	
			6,653	1,232	X	X 28-5284	1232	
			51,160	9,474	X	28-13605	9474	
			45,668	8,457	X	X 28-13605		
8457								
OIL DRI CORP AMER	COM	677864100	39,971	1,860	X	28-5284	1860	
			4,298	200	X	X 28-5284	200	
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	181,003	1,288	X	28-5284	1288	
			87,972	626	X	X 28-5284	200	
426								
OIL STS INTL INC	COM	678026105	308,978	4,821	X	28-5284	920	
3901			330,064	5,150	X	X 28-5284	220	
4930			8,878,900	138,538	X	28-13605	138538	
			1,542,326	24,065	X	X 28-13605	2914	
21151			257,129	4,012	X	28-13605		
4012								
OLD LINE BANCSHARES INC	COM	67984M100	241,800	30,000	X	X 28-5284		
30000								
OLD NATL BANCORP IND	COM	680033107	143,477	12,067	X	28-5284	12067	
			939	79	X	28-13605	79	
OLD REP INTL CORP	COM	680223104	118,049	8,661	X	28-5284	8660	
1			2,214,153	162,447	X	X 28-5284	160847	
1600			21,345	1,566	X	28-13605	1566	
OLD SECOND BANCORP INC ILL	COM	680277100	2,525	1,485	X	28-13605	1485	
OLIN CORP	COM PAR \$1	680665205	154,105	7,510	X	28-5284	7510	
			217,225	10,586	X	X 28-5284	10586	
			4,699	229	X	28-13605	229	
			102,600	5,000	X	X 28-13605		
5000								
	COLUMN TOTAL		15,825,728					

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ONEOK INC NEW 1857	COM	682680103	385,960	6,958	X	28-5284	5101	
9660			746,737	13,462	X	X 28-5284	3802	
2504			410,644	7,403	X	28-13605	4899	
8292			459,957	8,292	X	X 28-13605		
29			1,609	29	X	28-13663		
ONLINE RES CORP	COM	68273G101	2,125	457	X	28-5284	457	
ONVIA INC 253866	COM NEW	68338T403	1,175,400	253,866	X	X 28-5284	166	
ONYX PHARMACEUTICALS INC	COM	683399109	22,122	600	X	28-5284	600	
OPEN TEXT CORP	COM	683715106	28,464	772	X	28-13605	772	
14548			6,457,934	140,207	X	28-13605	140207	
5898			678,556	14,732	X	X 28-13605	184	
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	271,662	5,898	X	28-13605		
OPNET TECHNOLOGIES INC	COM	683757108	152,636	8,264	X	28-13605	8264	
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	5,354	200	X	28-5284	200	
388			384,448	14,668	X	28-13605	14668	
OPTICAL CABLE CORP 48376	COM NEW	683827208	10,169	388	X	X 28-13605		
ORACLE CORP 83219	COM	68389X105	150,933	48,376	X	X 28-5284		
61550 104752			139,488,043	4,456,487	X	28-5284	4373268	
107892			59,876,524	1,912,988	X	X 28-5284	1746686	
4803 544350			51,808,480	1,655,223	X	28-13605	1547331	
5845			24,721,084	789,811	X	X 28-13605	240658	
615			1,474,887	47,121	X	28-13663	41276	
OPTIONSXPRESS HLDGS INC	COM	684010101	1,044,731	33,378	X	X 28-13663	32763	
ORASURE TECHNOLOGIES INC	COM	68554V108	13,774	879	X	28-5284	879	
ORBCOMM INC	COM	68555P100	5,704	364	X	28-13605	364	
ORBITAL SCIENCES CORP	COM	685564106	57,500	10,000	X	28-5284	10000	
COLUMN TOTAL			2,720	1,050	X	28-5284	1050	
			5,139	300	X	28-5284	300	
			874	51	X	28-13605	51	
COLUMN TOTAL			289,844,942					

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FORM 13F

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

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

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ORBITZ WORLDWIDE INC	COM	68557K109	10,615	1,899	X	28-13605	1899	
O REILLY AUTOMOTIVE INC	COM	686091109	7,553	125	X	28-5284	125	
4404			292,191	4,836	X	28-13605	4836	
ORIENTAL FINL GROUP INC 4400	COM	68618W100	268,144	4,438	X	X 28-13605	34	
ORION MARINE GROUP INC	COM	68628V308	54,956	4,400	X	X 28-13605		
ORIX CORP	SPONSORED ADR	686330101	3,480	300	X	28-13605	300	
			9,924	204	X	28-5284	204	
			9,486	195	X	X 28-5284	195	

ORMAT TECHNOLOGIES INC	COM	686688102	32,479	1,098	X	X	28-5284	1098
ORRSTOWN FINL SVCS INC	COM	687380105	45,227	1,650	X		28-5284	1500
150								
OSHKOSH CORP	COM	688239201	30,306	860	X		28-5284	860
26830			976,007	27,696	X	X	28-5284	866
			127,569	3,620	X		28-13605	3620
			3,136	89	X	X	28-13605	89
OTTER TAIL CORP	COM	689648103	9,016	400	X		28-5284	400
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	19,835	560	X	X	28-5284	560
			285,910	8,072	X		28-13605	8072
			64,464	1,820	X	X	28-13605	
1820								
OWENS & MINOR INC NEW	COM	690732102	51,503	1,750	X	X	28-5284	1750
			794,227	26,987	X		28-13605	26987
			206,952	7,032	X	X	28-13605	
7032								
OWENS CORNING NEW	COM	690742101	6,975	237	X		28-13663	237
			6,542	210	X		28-5284	210
			49,061	1,575	X	X	28-5284	1575
			23,082	741	X		28-13605	741
OWENS ILL INC	COM NEW	690768403	717,152	23,360	X		28-5284	22509
851								
			1,086,872	35,403	X	X	28-5284	35273
60	70							
			340,862	11,103	X		28-13605	7575
3528								
			203,725	6,636	X	X	28-13605	
6636								
	COLUMN TOTAL		5,737,251					

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FILE NO. 28-1235
PAGE 209 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE								
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OXFORD INDS INC	COM	691497309	3,842	150	X		28-5284	
150								
			35,854	1,400	X	X	28-5284	
1400								
			13,932	544	X		28-13605	544
			89,635	3,500	X	X	28-13605	
3500								
PAA NAT GAS STORAGE L P	COM UNIT LTD	693139107	6,233	250	X		28-5284	250
P C CONNECTION	COM	69318J100	656	74	X		28-13605	74
PC-TEL INC	COM	69325Q105	840	140	X		28-5284	
140								
PDL BIOPHARMA INC	COM	69329Y104	13,993	2,246	X		28-13605	2246
PG&E CORP	COM	69331C108	594,843	12,434	X		28-5284	10031
2403								
			278,094	5,813	X	X	28-5284	5813
			5,664,878	118,413	X		28-13605	110177
8236								
			708,941	14,819	X	X	28-13605	67
14752								
			1,483	31	X		28-13663	
31								
PHH CORP	COM NEW	693320202	4,977	215	X	X	28-5284	215
			771,937	33,345	X		28-13605	33345
			13,427	580	X	X	28-13605	
580								
P F CHANGS CHINA BISTRO INC	COM	69333Y108	10,177	210	X		28-5284	
210								
			435,268	8,982	X		28-13605	8982
PGT INC	COM	69336V101	3,308,889	1,350,567	X		28-5284	1350567
PICO HLDGS INC	COM NEW	693366205	4,388	138	X		28-5284	138
PMC COML TR	SH BEN INT	693434102	12,720	1,500	X		28-5284	1500

48
PACER INTL INC TENN COM 69373H106 2,752 48 X 28-13663
71,369 10,434 X 28-13605 10434
COLUMN TOTAL 368,001,285

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FILE NO. 28-1235
PAGE 211 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PACHOLDER HIGH YIELD FD INC	COM	693742108	9,337	1,105	X	28-5284	1105	
PACIFIC CAP BANCORP NEW	COM	69404P101	585	2,017	X	28-13605	2017	
PACIFIC ETHANOL INC	COM	69423U107	31	43	X	28-5284	43	
PACKAGING CORP AMER 7704	COM	695156109	205,531	7,954	X	28-5284	250	
600			60,517	2,342	X	X 28-5284	1742	
600			22,920	887	X	28-13605	887	
600			15,504	600	X	X 28-13605		
PACWEST BANCORP DEL	COM	695263103	4,639	217	X	28-13605	217	
PAETEC HOLDING CORP	COM	695459107	13,049	3,489	X	28-13605	3489	
PALL CORP 1966	COM	696429307	197,675	3,987	X	28-5284	2021	
2042			90,682	1,829	X	X 28-5284	1829	
4697			349,489	7,049	X	28-13605	5007	
PAN AMERICAN SILVER CORP	COM	697900108	33,421	811	X	28-5284	811	
PANASONIC CORP 2900	ADR	69832A205	82,420	2,000	X	X 28-5284	2000	
5775			71,699	5,085	X	28-5284	2185	
PANERA BREAD CO	CL A	69840W108	10,716	760	X	X 28-5284	760	
25			81,428	5,775	X	X 28-13605		
PANHANDLE OIL AND GAS INC 800	CL A	698477106	156,673	1,548	X	28-5284	1548	
PANTRY INC 8190	COM	698657103	194,829	1,925	X	X 28-5284	1900	
PAPA JOHNS INTL INC	COM	698813102	261,830	2,587	X	28-13605	2587	
PAR PHARMACEUTICAL COS INC	COM	69888P106	273,267	2,700	X	X 28-13605		
703			21,936	800	X	X 28-5284		
PARAGON SHIPPING INC	CL A	69913R309	162,653	8,190	X	X 28-13605		
COLUMN TOTAL			81,604	2,946	X	28-5284	2946	
			2,548	92	X	28-13605	92	
			1,640,487	42,599	X	28-13605	42599	
			27,073	703	X	X 28-13605		
			8,575	2,500	X	X 28-5284	2500	
			4,313,995					

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FILE NO. 28-1235
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8:
ITEM 5: ITEM 6: INVESTMENT ITEM

AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE		
NAME OF ISSUER								
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	18,024	800	X	28-5284	800	
			24,535	1,089	X	28-13605	1089	
PAREXEL INTL CORP	COM	699462107	18,258	860	X	28-5284	350	
510			5,281,005	248,752	X	28-13605	248752	
26059			561,682	26,457	X	X 28-13605	398	
11835			251,257	11,835	X	28-13605		
PARK ELECTROCHEMICAL CORP	COM	700416209	5,400	180	X	28-5284		
180			42,000	1,400	X	X 28-5284		
1400			6,960	232	X	28-13605	232	
600			18,000	600	X	X 28-13605		
PARK NATL CORP	COM	700658107	16,205	223	X	28-13605	223	
PARKE BANCORP INC	COM	700885106	236,430	23,643	X	X 28-5284	23643	
PARKER DRILLING CO	COM	701081101	16,909	3,700	X	X 28-5284	3700	
PARKER HANNIFIN CORP	COM	701094104	14,502,888	168,052	X	28-5284	166117	
1935			34,492,816	399,685	X	X 28-5284	398357	
1328			5,784,516	67,028	X	28-13605	63474	
3554			8,730,971	101,170	X	X 28-13605	850	
100320			32,794	380	X	28-13663	350	
30			22,007	255	X	X 28-13663	200	
55			11,388	650	X	X 28-5284	650	
PARKWAY PPTYS INC	COM	70159Q104	4,170	238	X	28-13605	238	
PATNI COMPUTER SYS	SPONS ADR	703248203	522,387	24,422	X	28-13605	24422	
438			9,369	438	X	X 28-13605		
PATRICK INDS INC	COM	703343103	4,074	2,150	X	28-5284	2150	
PATRIOT COAL CORP	COM	70336T104	73,219	3,780	X	28-5284	3780	
			22,857	1,180	X	X 28-5284	1180	
			5,133	265	X	28-13605	265	
PATTERSON COMPANIES INC	COM	703395103	167,240	5,460	X	28-5284	5118	
342			521,231	17,017	X	X 28-5284	17017	
2031			185,189	6,046	X	28-13605	4015	
10727			328,568	10,727	X	X 28-13605		
	COLUMN TOTAL		71,917,482					

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FILE NO. 28-1235
PAGE 213 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
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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>
PATTERSON UTI ENERGY INC	COM	703481101	20,171	936	X	28-5284	936	
500			42,303	1,963	X	X 28-5284	1463	

PAYCHEX INC 5858	COM	704326107	27,950 3,257,512	1,297 105,387	X X	28-13605 28-5284	1297 99529
31528			2,434,193	78,751	X X	28-5284	47223
6928			666,605	21,566	X	28-13605	14638
12818			396,204	12,818	X X	28-13605	
232			12,426	402	X X	28-13663	170
PEABODY ENERGY CORP 7982	SDCV	4.750%12 704549AG9	388,125	3,000	X	28-5284	3000
PEABODY ENERGY CORP 7982	COM	704549104	5,292,298	82,718	X	28-5284	74736
3520	3100		3,083,836	48,200	X X	28-5284	41580
6007			1,194,315	18,667	X	28-13605	12660
10937			699,749	10,937	X X	28-13605	
2044			247,986	3,876	X	28-13663	1832
PEAPACK-GLADSTONE FINL CORP	COM	704699107	14,381	1,102	X X	28-5284	1102
PEARSON PLC	SPONSORED ADR	705015105	12,029	757	X	28-5284	757
PEETS COFFEE & TEA INC	COM	705560100	8,557	205	X	28-5284	205
PENFORD CORP 100	COM	707051108	611	100	X	28-5284	
PENN NATL GAMING INC	COM	707569109	48,859	1,390	X	28-5284	1390
3300			126,259	3,592	X X	28-5284	292
27400			7,324,733	208,385	X	28-13605	208385
5271			1,053,621	29,975	X X	28-13605	2575
PENN VA GP HLDGS L P PENN VA CORP	COM UNIT R LIM	70788P105	521,794	19,825	X X	28-5284	19825
15000	COM	707882106	1,917	114	X	28-5284	114
			272,484	16,200	X X	28-5284	1200
			1,675,726	99,627	X	28-13605	99627
PENN VA RESOURCES PARTNERS L	COM	707884102	2,557	152	X X	28-13605	152
			170,628	6,025	X	28-5284	6025
PENN WEST ENERGY TR	TR UNIT	707885109	158,592	5,600	X X	28-5284	5600
350			508,802	21,271	X	28-5284	21271
			237,071	9,911	X X	28-5284	9561
COLUMN TOTAL			30,087,570				

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FORM 13F

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

				ITEM 5:		ITEM 6: INVESTMENT		ITEM 7: VOTING	
8:	AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:			
	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE	
	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	<C>								
PENNEY J C INC 2692	COM	708160106	528,172	16,347	X	28-5284		13655	
2468			477,477	14,778	X X	28-5284		12310	
5334			8,606,996	266,388	X	28-13605		261054	
106731			3,448,479	106,731	X X	28-13605			
PENNS WOODS BANCORP INC	COM	708430103	28,656	720	X X	28-5284		720	
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	147,857	10,176	X	28-5284		10176	
			59,297	4,081	X X	28-5284		4081	
			19,877	1,368	X	28-13605		1368	
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	13,396	769	X	28-13605		769	
PENTAIR INC	COM	709631105	208,107	5,700	X	28-5284		5700	

				1,347,109	36,897	X	X	28-5284	36897
				27,419	751	X		28-13605	751
				204,456	5,600	X	X	28-13605	
5600									
PEOPLES UNITED FINANCIAL INC	COM	712704105		42,983	3,068	X		28-5284	2782
286									
				308,808	22,042	X	X	28-5284	8320
13722									
				377,527	26,947	X		28-13605	18830
8117									
				205,303	14,654	X	X	28-13605	67
14587									
PEP BOYS MANNY MOE & JACK	COM	713278109		5,238	390	X		28-5284	
390									
PEPCO HOLDINGS INC	COM	713291102		562,885	30,843	X		28-5284	29026
1817									
				815,483	44,684	X	X	28-5284	39802
1600	3282								
				264,716	14,505	X		28-13605	9640
4865									
				161,221	8,834	X	X	28-13605	
8834									
PEPSICO INC	COM	713448108		212,957,769	3,259,724	X		28-5284	3217660
1000	41064								
				157,843,748	2,416,099	X	X	28-5284	2172729
44449	198921								
				47,613,876	728,821	X		28-13605	653880
74941									
				21,343,899	326,709	X	X	28-13605	108426
4108	214175								
				1,379,247	21,112	X		28-13663	20564
548									
				1,353,899	20,724	X	X	28-13663	19967
757									
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104		1,112	47	X	X	28-5284	47
PERFICIENT INC	COM	71375U101		14,588	1,167	X		28-13605	1167
PERICOM SEMICONDUCTOR CORP	COM	713831105		2,525	230	X		28-5284	
230									
				79,056	7,200	X	X	28-13605	
7200									
	COLUMN TOTAL			460,451,181					

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FILE NO. 28-1235
PAGE 215 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE	
					(B) SHARED	(C) OTH INSTR V			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	
<C>									
PERKINELMER INC	COM	714046109	213,970	8,287	X		28-5284	6508	
1779									
				207,464	8,035	X	X	28-5284	7035
1000									
				200,751	7,775	X		28-13605	5247
2528									
				121,948	4,723	X	X	28-13605	
4723									
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	6,798	300	X		28-5284	300	
				100,610	4,440	X	X	28-5284	4440
				1,847,764	81,543	X		28-13605	81543
PERRIGO CO	COM	714290103	670,285	10,584	X		28-5284	3569	
7015									
				89,422	1,412	X	X	28-5284	587
825									
				679,341	10,727	X		28-13605	10727
				34,832	550	X	X	28-13663	
550									
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	5,810	163	X		28-5284	163	
				28,017	786	X	X	28-5284	111

241			1,480,399	25,293	X	X	28-13663	25052
PHILLIPS VAN HEUSEN CORP	COM	718592108	591,727	9,391	X		28-5284	6445
2946			67,988	1,079	X	X	28-5284	379
700			39,192	622	X		28-13605	622
			50,408	800	X	X	28-13605	
800			787	310	X	X	28-5284	310
PHOENIX COS INC NEW	COM	71902E109	8,595	3,384	X		28-13605	3384
PHOTRONICS INC	COM	719405102	125,008	21,152	X		28-13605	21152
			108,076	18,287	X	X	28-13605	
18287			187,248	6,697	X		28-5284	6047
PIEDMONT NAT GAS INC	COM	720186105	92,268	3,300	X	X	28-5284	3100
650			163,650	5,853	X		28-13605	5853
200			705,902,013					
	COLUMN TOTAL							

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FILE NO. 28-1235
PAGE 217 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1:	ITEM 2:	CUSIP	PRINCIPAL	(B) SHARED		
(SHARES)	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER		VALUE				
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C> <C>	<C>
<C>						
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	71,980	3,574	X	28-5284
			28,679	1,424	X	X 28-5284
1200						
PIER 1 IMPORTS INC	COM	720279108	411,884	39,227	X	28-13605
PIKE ELEC CORP	COM	721283109	43	5	X	28-13605
PILGRIMS PRIDE CORP NEW	COM	72147K108	1,205	170	X	X 28-5284
			766	108	X	28-13605
PIMCO CORPORATE INCOME FD	COM	72200U100	24,242	1,565	X	28-5284
			226,247	14,606	X	X 28-5284
PIMCO MUN INCOME FD II	COM	72200W106	184,247	18,333	X	X 28-5284
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	89,163	8,750	X	28-5284
			30,570	3,000	X	X 28-5284
PIMCO MUN INCOME FD III	COM	72201A103	20,880	2,000	X	28-5284
			156,777	15,017	X	X 28-5284
PIMCO CORPORATE OPP FD	COM	72201B101	64,825	3,820	X	28-5284
			227,432	13,402	X	X 28-5284
PIMCO INCOME STRATEGY FUND	COM	72201H108	438,242	38,108	X	28-5284
37608			51,750	4,500	X	X 28-5284
PIMCO INCOME STRATEGY FUND I	COM	72201J104	4,950	500	X	28-5284
			153,183	15,473	X	X 28-5284
PIMCO ETF TR	1-5 US TIP IDX	72201R205	49,951	950	X	X 28-5284
PIMCO ETF TR	15+ YR US TIPS	72201R304	10,381	191	X	28-5284
PIMCO ETF TR	BLD AMER BD FD	72201R825	33,659	715	X	X 28-5284
PIMCO ETF TR	ENHAN SHRT MAT	72201R833	10,675	106	X	28-5284
PIMCO ETF TR	25YR+ ZERO U S	72201R882	27,980	387	X	X 28-5284
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	2,160	100	X	X 28-5284
	COLUMN TOTAL		2,321,871			

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FILE NO. 28-1235
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AS OF 12/31/10

ITEM 5: ITEM 6: INVESTMENT ITEM

PLAINS ALL AMERN PIPELINE L 920	UNIT LTD PARTN	726503105	43,524 8,781,684	1,800 139,858	X X	28-13663 28-5284	1800 138938
1000	2210		9,918,811	157,968	X X	28-5284	154758
			12,558	200	X	28-13663	200
			18,837	300	X X	28-13663	300
PLAINS EXPL& PRODTN CO	COM	726505100	28,990	902	X X	28-5284	902
			36,543	1,137	X	28-13605	1137
PLANTRONICS INC NEW 430	COM	727493108	53,932	1,449	X	28-5284	1019
			616,028	16,551	X	28-13605	16551
			10,868	292	X X	28-13605	
292							
PLATINUM GROUP METALS LTD	COM NEW	72765Q205	31,441	11,820	X	28-5284	11820
PLAYBOY ENTERPRISES INC	CL B	728117300	14,178	2,716	X	28-13605	2716
PLEXUS CORP	COM	729132100	17,852	577	X	28-5284	577
			3,434	111	X	28-13605	111
PLUG POWER INC	COM	72919P103	1,113	3,000	X	28-5284	3000
			675	1,819	X X	28-5284	1819
PLUM CREEK TIMBER CO INC 3118	COM	729251108	568,678	15,185	X	28-5284	12067
			2,990,832	79,862	X X	28-5284	55492
500	23870						
3639			428,465	11,441	X	28-13605	7802
			356,262	9,513	X X	28-13605	
9513							
POLARIS INDS INC	COM	731068102	46,032	590	X	28-5284	
590			15,604	200	X X	28-5284	200
			365,524	4,685	X	28-13605	4685
POLO RALPH LAUREN CORP 78	CL A	731572103	167,711	1,512	X	28-5284	1434
			54,794	494	X X	28-5284	494
			509,677	4,595	X	28-13605	3003
1592							
2290			254,007	2,290	X X	28-13605	
			887	8	X	28-13663	
8							
	COLUMN TOTAL		41,629,553				

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AS OF 12/31/10

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
POLYCOM INC	COM	73172K104	11,187 27,286 35,979 183,206	287 700 923 4,700	X X X X	28-5284 28-5284 28-13605 28-13605	287 700 923	
4700 POLYONE CORP 2750	COM	73179P106	34,348 31,225	2,750 2,500	X X	28-5284 28-5284		
2500			595,823 28,727	47,704 2,300	X X	28-13605 28-13605	47704	
2300 POLYPORE INTL INC	COM	73179V103	20,365 7,046	500 173	X X	28-5284 28-5284	500 173	
POOL CORPORATION 1900	COM	73278L105	42,826	1,900	X	28-5284		
			10,301 13,794 9,916	457 4,393 3,158	X X X	28-13605 28-5284 28-13605	457 4393 3158	

PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	17,296	230	X	28-5284	230
			13,990,960	186,050	X	28-13605	186050
			1,519,867	20,211	X	X 28-13605	211
20000			503,994	6,702	X	28-13605	
6702							
PORTLAND GEN ELEC CO	COM NEW	736508847	6,423	296	X	28-13605	296
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	10,108	882	X	28-5284	882
POST PPTYS INC	COM	737464107	11,507	317	X	28-13605	317
POTASH CORP SASK INC	COM	73755L107	408,906	2,641	X	28-5284	1912
729			1,433,726	9,260	X	X 28-5284	2860
6400							
POTLATCH CORP NEW	COM	737630103	87,755	2,696	X	28-5284	2696
			32,550	1,000	X	X 28-5284	1000
			23,469	721	X	28-13605	721
			113,925	3,500	X	X 28-13605	
3500							
POWER INTEGRATIONS INC	COM	739276103	10,883	271	X	28-13605	271
POWER ONE INC NEW	COM	73930R102	10,200	1,000	X	28-5284	1000
	COLUMN TOTAL		19,233,598				

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FILE NO. 28-1235
PAGE 221 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	13,903,747	255,302	X	28-5284	255302	
7197			5,192,107	95,338	X	X 28-5284	88141	
			64,644	1,187	X	X 28-13663	1187	
POWERSHARES ACTIVE MNG ETF T	US REAL EST FD	73935B508	52,682	1,150	X	X 28-5284	1150	
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	25,420	1,000	X	28-5284	1000	
			50,840	2,000	X	X 28-5284	2000	
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	1,394,691	50,624	X	28-5284	50624	
			2,026,991	73,575	X	X 28-5284	73575	
POWERSHARES ETF TRUST	WILDERHILL PRO	73935X161	17,300	615	X	X 28-5284	615	
POWERSHARES ETF TRUST	FINL PFD PTF	73935X229	93,333	5,300	X	X 28-5284	5300	
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	7,920	300	X	28-5284	300	
POWERSHARES ETF TRUST	BNKING SEC POR	73935X336	530,946	40,011	X	28-5284	40011	
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	58,208	2,185	X	X 28-5284	2185	
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	135,143	13,007	X	28-5284	13007	
			78,195	7,526	X	X 28-5284	7526	
POWERSHARES ETF TRUST	FTSE US1500 SM	73935X567	6,447	100	X	28-5284	100	
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	130,955	6,896	X	28-5284	6896	
			1,133,703	59,700	X	X 28-5284	59700	
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	5,490,709	98,136	X	28-5284	84570	
13566			3,327,850	59,479	X	X 28-5284	9479	
50000			294,409	5,262	X	28-13663	5262	
			808,310	14,447	X	X 28-13663	941	
13506								
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	17,420	1,072	X	X 28-5284	1072	
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	980	100	X	X 28-5284	100	
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	3,080	200	X	28-5284	200	
			15,400	1,000	X	X 28-5284		
1000								
POWERSHARES ETF TRUST	DYNM MC GRWTH	73935X807	17,956	829	X	X 28-5284	829	
	COLUMN TOTAL		34,879,386					

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9873			942,575	9,873	X	X	28-13605	
24			424,937	4,451	X		28-13663	4427
367			365,841	3,832	X	X	28-13663	3465
PRE PAID LEGAL SVCS INC	COM	740065107	5,423	90	X		28-5284	
90								
PRECISION CASTPARTS CORP	COM	740189105	2,545,872	18,288	X		28-5284	16749
1539			1,475,487	10,599	X	X	28-5284	10369
230			1,723,559	12,381	X		28-13605	9219
3162			1,025,560	7,367	X	X	28-13605	620
6747			55,962	402	X		28-13663	
402								
PRECISION DRILLING CORP	COM 2010	74022D308	497,213	51,312	X		28-5284	
51312			1,163	120	X	X	28-5284	120
			22,675	2,340	X		28-13663	
2340								
PREFORMED LINE PRODS CO	COM	740444104	3,706,681	63,335	X		28-5284	63335
			7,550	129	X		28-13605	129
PREMIERE GLOBAL SVCS INC	COM	740585104	110,942	16,315	X		28-13605	16315
			155,040	22,800	X	X	28-13605	
22800								
PRESIDENTIAL LIFE CORP	COM	740884101	2,185	220	X		28-5284	
220								
PRESSTEK INC	COM	741113104	20,424	9,200	X		28-5284	9200
			6,660	3,000	X	X	28-5284	
3000								
PRESTIGE BRANDS HLDGS INC	COM	74112D101	442,879	37,061	X		28-13605	37061
			162,520	13,600	X	X	28-13605	
13600								
	COLUMN TOTAL		87,272,776					

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FORM 13F

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(A) SOLE (C) OTH INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PRICE T ROWE GROUP INC 16815	COM	74144T108	59,637,800	924,044	X		28-5284	907229
5022 19980			61,408,648	951,482	X	X	28-5284	926480
14223			27,070,722	419,441	X		28-13605	405218
2854 120913			12,806,156	198,422	X	X	28-13605	74655
250			491,859	7,621	X		28-13663	7371
360			473,014	7,329	X	X	28-13663	6969
PRICELINE COM INC 265	COM NEW	741503403	3,006,214	7,524	X		28-5284	7259
			1,281,756	3,208	X	X	28-5284	3208
1179			5,573,723	13,950	X		28-13605	12771
9848			3,934,768	9,848	X	X	28-13605	
5			121,863	305	X		28-13663	300
PRIDE INTL INC DEL	COM	74153Q102	317,642	795	X	X	28-13663	795
			6,600	200	X		28-5284	200
			31,317	949	X	X	28-5284	949

19608			283,140	19,608	X	X	28-13605	
			2,022	140	X		28-13663	
140								
PROSHARES TR	PSHS ULT S&P 5	74347R107	100,905	2,100	X		28-5284	2100
			444,463	9,250	X	X	28-5284	9250
PROSHARES TR	PSHS ULTRA QQQ	74347R206	186,475	2,290	X		28-5284	2290
			195,432	2,400	X	X	28-5284	2400
PROSHARES TR	PSHS ULTSH 20Y	74347R297	1,554,569	41,970	X		28-5284	40370
1600								
			28,150	760	X	X	28-5284	760
PROSHARES TR	PSHS ULTRA DOW	74347R305	191,910	3,520	X		28-5284	3520
			158,108	2,900	X	X	28-5284	2900
PROSHARES TR	PSHS ULSHT 7-1	74347R313	878,132	20,740	X		28-5284	20740
PROSHARES TR	PSHS ULT MCAP4	74347R404	101,888	1,600	X		28-5284	1600
			203,776	3,200	X	X	28-5284	3200
	COLUMN TOTAL		19,551,689					

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FILE NO. 28-1235
PAGE 226 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	ITEM 2:	CUSIP	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>
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PROSHARES TR	PSHS SHRT S&P5	74347R503	835,152	19,050	X	28-5284 19050
			77,728	1,773	X	X 28-5284 1773
PROSHARES TR	PSHS SHORT DOW	74347R701	8,866	200	X	28-5284 200
PROSHARES TR	PSHS ULTRA O&G	74347R719	22,905	500	X	28-5284 500
			66,425	1,450	X	X 28-5284 1450
PROSHARES TR	PSHS ULT BASMA	74347R776	15,195	300	X	X 28-5284 300
PROSHARES TR	PSHS ULT SCAP6	74347R818	57,963	1,250	X	28-5284 1250
PROSHARES TR	PSHS ULSHRUS20	74347R834	7,800	621	X	X 28-5284 621
PROSHARES TR	PSHS ULSHT SP5	74347R883	479,952	20,200	X	28-5284 20200
			243,540	10,250	X	X 28-5284 10250
PROSHARES TR II	ULT DJ UBS CRU	74347W502	18,743	1,500	X	X 28-5284
1500						
PROSHARES TR II	ULTRA GOLD	74347W601	35,360	500	X	28-5284 500
PROSHARES TR	REAL EST NEW	74347X583	3,628	200	X	28-5284 200
PROSHARES TR	ULT R/EST NEW	74347X625	10,124	200	X	X 28-5284 200
PROSHARES TR	ULTRA FNCLS NE	74347X633	27,747	418	X	X 28-5284 418
PROSHARES TR	ULTPR SHRT QQQ	74347X666	9,354	300	X	28-5284 300
PROSPECT CAPITAL CORPORATION	COM	74348T102	1,080	100	X	28-5284 100
			59,432	5,503	X	X 28-5284 5503
PROSPERITY BANCSHARES INC	COM	743606105	294,482	7,497	X	28-5284 2520
4977						
			39,280	1,000	X	X 28-5284 1000
			7,009,830	178,458	X	28-13605 178458
			765,842	19,497	X	X 28-13605 160
19337						
			194,868	4,961	X	28-13605
4961						
PROTECTIVE LIFE CORP	COM	743674103	39,614	1,487	X	28-5284 1487
			92,148	3,459	X	X 28-5284 3209
250						
			786,040	29,506	X	28-13605 29506
PROVIDENCE SVC CORP	COM	743815102	11,828	736	X	28-13605 736
	COLUMN TOTAL		11,214,926			

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FILE NO. 28-1235
PAGE 227 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM
AUTHORITY				SHARES OR	DISCRETION			VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
NAME OF ISSUER								
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
PROVIDENT ENERGY TR	TR UNIT	74386K104	205,110	25,800	X	28-5284	25800	
			80,295	10,100	X	X 28-5284	10100	
PROVIDENT FINL SVCS INC	COM	74386T105	131,026	8,660	X	X 28-5284	5660	
3000			40,851	2,700	X	X 28-13605		
2700								
PROVIDENT NEW YORK BANCORP	COM	744028101	34,617	3,300	X	X 28-5284		
3300			315	30	X	28-13605	30	
			10,490	1,000	X	X 28-13605		
1000								
PRUDENTIAL FINL INC	COM	744320102	2,008,469	34,210	X	28-5284	29992	
4218			424,415	7,229	X	X 28-5284	7229	
			7,955,499	135,505	X	28-13605	83833	
51672			1,597,147	27,204	X	X 28-13605	8367	
18837			14,032	239	X	28-13663		
239								
PRUDENTIAL PLC	ADR	74435K204	34,106	1,635	X	28-5284	430	
1205			6,654	319	X	X 28-5284	319	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6,783,292	213,244	X	28-5284	208706	
200 4338			8,702,230	273,569	X	X 28-5284	257125	
400 16044			5,430,253	170,709	X	28-13605	105132	
65577			1,294,985	40,710	X	X 28-13605	11627	
29083			859	27	X	28-13663		
27			39,254	1,234	X	X 28-13663	1076	
158								
PUBLIC STORAGE	COM	74460D109	1,394,829	13,753	X	28-5284	12255	
1498			705,883	6,960	X	X 28-5284	6960	
			3,917,449	38,626	X	28-13605	35141	
3485			989,048	9,752	X	X 28-13605	4308	
5444								
PULSE ELECTRONICS CORP	COM	74586W106	37,240	7,000	X	X 28-5284		
7000			86,184	16,200	X	28-13605	16200	
PULTE GROUP INC	COM	745867101	20,951	2,786	X	28-5284	371	
2415			15,529	2,065	X	X 28-5284	2065	
			175,675	23,361	X	28-13605	15871	
7490			137,924	18,341	X	X 28-13605		
18341								
PUTNAM MANAGED MUN INCOM TR	COM	746823103	90,500	13,097	X	28-5284	13097	
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	6,908	1,100	X	28-5284	1100	
	COLUMN TOTAL		42,372,019					

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FILE NO. 28-1235
PAGE 228 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

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

(SHARES) 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>
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	8,905	1,538	X	28-5284	1538	
			23,137	3,996	X	X 28-5284	3996	
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	26,088	2,400	X	28-5284	2400	
			8,153	750	X	X 28-5284	750	
QLT INC	COM	746927102	442,732	60,400	X	28-13605	60400	
QAD INC	COM	74727D108	1,695	324	X	28-13605	324	
QLOGIC CORP 7108	COM	747277101	124,382	7,308	X	28-5284	200	
			10,876	639	X	X 28-5284	639	
4490			496,082	29,147	X	28-13605	24657	
5512			93,814	5,512	X	X 28-13605		
120			2,042	120	X	28-13663		
QUAD / GRAPHICS INC	COM CL A	747301109	2,284,401	55,366	X	X 28-5284	55366	
PZENA INVESTMENT MGMT INC	CLASS A	74731Q103	9,143	1,244	X	28-13605	1244	
QUAKER CHEM CORP 110	COM	747316107	4,584	110	X	28-5284		
4400			245,853	5,900	X	X 28-5284	1500	
QEP RES INC 652	COM	74733V100	9,167	220	X	28-13605	220	
4000			1,579,086	43,489	X	28-5284	42837	
3864			5,933,744	163,419	X	X 28-5284	159419	
QUALCOMM INC 48008	COM	747525103	230,714	6,354	X	28-13605	2490	
2685 64074			10,893	300	X	28-13663	300	
37477			63,104,600	1,275,098	X	28-5284	1227090	
2204 89876			33,503,641	676,978	X	X 28-5284	610219	
1987			11,844,095	239,323	X	28-13605	201846	
149			5,714,066	115,459	X	X 28-13605	23379	
QUALSTAR CORP 68780	COM	74758R109	485,150	9,803	X	28-13663	7816	
QUALITY SYS INC 6314	COM	747582104	428,930	8,667	X	X 28-13663	8518	
289			116,238	68,780	X	X 28-5284		
			518,274	7,423	X	28-5284	1109	
			83,784	1,200	X	X 28-5284	1200	
			6,284	90	X	28-13605	90	
			20,178	289	X	28-13663		
	COLUMN TOTAL		127,370,731					

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FILE NO. 28-1235
PAGE 229 OF 304
AS OF 12/31/10

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1:	ITEM 2:	PRINCIPAL	(B) SHARED			
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
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QUANEX BUILDING PRODUCTS COR	COM	747619104	653,327	34,440	X	28-13605
			41,905	2,209	X	X 28-13605
2209						
QUANTA SVCS INC	COM	74762E102	1,047,015	52,561	X	28-5284

825				346,230	17,381	X X	28-5284	16256
1125				279,298	14,021	X	28-13605	9284
4737				166,910	8,379	X X	28-13605	
8379				1,175	59	X X	28-13663	
59				9,129	2,454	X	28-5284	2454
QUANTUM CORP	COM	DSSG	747906204	20,970	5,637	X	28-13605	5637
QUATERRA RES INC	COM		747952109	49,500	25,000	X	28-5284	25000
QUEST DIAGNOSTICS INC	COM		74834L100	1,412,017	26,163	X	28-5284	25309
854				961,637	17,818	X X	28-5284	15118
2700				559,291	10,363	X	28-13605	7433
2930				2,321,574	43,016	X X	28-13605	
43016				164,360	5,925	X	28-13605	5925
QUEST SOFTWARE INC	COM		74834T103	332,880	12,000	X X	28-13605	
12000				88,380	6,000	X X	28-5284	6000
QUESTCOR PHARMACEUTICALS INC	COM		74835Y101	305,147	20,716	X	28-13605	20716
QUESTAR CORP	COM		748356102	1,055,673	60,636	X	28-5284	59075
1561				3,104,690	178,328	X X	28-5284	168168
10160				93,144	5,350	X	28-13605	5350
				121,748	6,993	X X	28-13605	
6993				10,446	600	X	28-13663	600
QUICKSILVER RESOURCES INC	COM		74837R104	33,814	2,294	X	28-5284	2294
				7,753	526	X X	28-5284	526
				8,697	590	X	28-13605	590
				95,810	6,500	X X	28-13605	
6500				5,070	1,000	X	28-5284	
QUIKSILVER INC	COM		74838C106					
1000				3,858	267	X	28-13605	267
QUIDEL CORP	COM		74838J101					
	COLUMN TOTAL			13,301,448				

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FILE NO. 28-1235
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AS OF 12/31/10

8:		ITEM 3:			ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:	ITEM 8:
AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
(SHARES)	(B) SHARED (C) NONE	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		(A) SOLE	(A) SOLE
		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V				
<S>	<C>	<C>	<C>		<C>	<C>	<C><C>	<C>	<C>	<C>
QWEST COMMUNICATIONS INTL IN 22657	COM	749121109	734,327	96,495	X	28-5284		73838		
			418,862	55,041	X X	28-5284		55041		
			945,010	124,180	X	28-13605		76739		
47441			446,882	58,723	X X	28-13605				
58723										
RAIT FINANCIAL TRUST	COM	749227104	6,570	3,000	X	28-5284		3000		
			1,643	750	X X	28-5284		750		
			16,782	7,663	X	28-13605		7663		
RC2 CORP	COM	749388104	26,124	1,200	X X	28-5284				
1200			16,654	765	X	28-13605		765		
			239,470	11,000	X X	28-13605				
11000										
RGC RES INC	COM	74955L103	26,605	850	X X	28-5284		850		
RLI CORP	COM	749607107	11,565	220	X	28-5284		70		
150			5,257	100	X X	28-5284				

6553		5,329,651	79,833	X	28-13605	79833
		446,424	6,687	X	X 28-13605	134
4211		281,126	4,211	X	28-13605	
	COLUMN TOTAL	32,871,601				

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FILE NO. 28-1235
PAGE 233 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE	
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>		<C>	<C>	<C><C>	<C>	<C>
REGAL ENTMT GROUP 1900	CL A	758766109	22,306	1,900	X	28-5284			
			6,739	574	X	X 28-5284		574	
			1,550	132	X	28-13605		132	
REGENCY CTRS CORP	COM	758849103	4,266	101	X	28-5284		101	
			28,554	676	X	X 28-5284		676	
			42,156	998	X	28-13605		998	
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	21,808	800	X	28-5284		800	
			387,419	14,212	X	X 28-5284		14212	
REGENERON PHARMACEUTICALS 630	COM	75886F107	22,259	678	X	28-5284		48	
			11,983	365	X	X 28-5284		365	
			9,357	285	X	28-13605		285	
REGIS CORP MINN	COM	758932107	1,112	67	X	28-5284		67	
			9,894	596	X	28-13605		596	
REGIONS FINANCIAL CORP NEW 8165	COM	7591EP100	713,307	101,901	X	28-5284		93736	
			478,590	68,370	X	X 28-5284		67400	
970			587,622	83,946	X	28-13605		55058	
28888			436,128	62,304	X	X 28-13605			
62304									
REHABCARE GROUP INC 210	COM	759148109	14,457	610	X	28-5284		400	
			3,294	139	X	28-13605		139	
REINSURANCE GROUP AMER INC	PFD TR INC EQ	759351307	280,680	4,000	X	28-5284		4000	
REINSURANCE GROUP AMER INC	COM NEW	759351604	9,614	179	X	28-5284		179	
			19,550	364	X	X 28-5284		364	
			4,545,101	84,623	X	28-13605		84623	
			3,867	72	X	X 28-13605		72	
REIS INC	COM	75936P105	352	50	X	X 28-5284		50	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	6,388	125	X	28-5284		125	
			47,779	935	X	X 28-5284		335	
600			29,536	578	X	28-13605		578	
			25,550	500	X	X 28-13605			
500									
RENAISSANCE LEARNING INC	COM	75968L105	10,005	845	X	28-13605		845	
RENESOLA LTD	SPONS ADS	75971T103	10,488	1,200	X	X 28-5284		1200	
	COLUMN TOTAL		7,791,711						

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FILE NO. 28-1235
PAGE 234 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 5:	ITEM 6:	ITEM
	INVESTMENT		

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
(SHARES)			CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
NAME OF ISSUER	TITLE OF CLASS	NUMBER	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>
RENT A CTR INC NEW	COM	76009N100	8,167	253	X		28-13605	253	
RENTECH INC	COM	760112102	2,440	2,000	X		28-5284	2000	
			1,220	1,000	X	X	28-5284	1000	
REPSOL YPF S A	SPONSORED ADR	76026T205	57,389	2,054	X		28-5284	2054	
			71,471	2,558	X	X	28-5284	2558	
REPUBLIC AWYS HLDGS INC	COM	760276105	2,467	337	X		28-13605	337	
REPROS THERAPEUTICS INC	COM NEW	76028H209	30	10	X		28-5284	10	
REPUBLIC BANCORP KY	CL A	760281204	459,468	19,346	X		28-5284	19346	
			123,500	5,200	X		28-13605	5200	
			123,500	5,200	X	X	28-13605		
5200									
REPUBLIC FIRST BANCORP INC	COM	760416107	36,122	14,804	X		28-5284	14804	
REPUBLIC SVCS INC	COM	760759100	299,167	10,019	X		28-5284	7796	
2223									
			204,392	6,845	X	X	28-5284	2675	
4170									
			630,136	21,103	X		28-13605	14395	
6708									
			389,524	13,045	X	X	28-13605		
13045									
			627	21	X		28-13663		
21									
RESEARCH IN MOTION LTD	COM	760975102	523,054	8,998	X		28-5284	8748	
250									
			118,876	2,045	X	X	28-5284	2045	
RESMED INC	COM	761152107	254,396	7,344	X		28-5284	7344	
			1,025,205	29,596	X	X	28-5284	14046	
15550									
			26,465	764	X		28-13605	764	
RESOLUTE ENERGY CORP	COM	76116A108	109,962	7,450	X		28-5284		
7450									
RESOURCE AMERICA INC	CL A	761195205	23,345	3,403	X		28-5284	3403	
RESOURCE CAP CORP	COM	76120W302	13,623	1,846	X		28-13605	1846	
RESOURCES CONNECTION INC	COM	76122Q105	6,562	353	X		28-13605	353	
RETAIL VENTURES INC	COM	76128Y102	2,431,699	149,184	X		28-13605	149184	
			322,512	19,786	X	X	28-13605		
19786									
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	1,667,181	952,675	X	X	28-5284		
952675									
	COLUMN TOTAL		8,932,500						

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FILE NO. 28-1235
PAGE 235 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
(SHARES)			CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
NAME OF ISSUER	TITLE OF CLASS	NUMBER	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>
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	614	62	X		28-5284	62	
REVLON INC	CL A NEW	761525609	6,475	658	X		28-13605	658	
REX ENERGY CORPORATION	COM	761565100	6,825	500	X		28-5284	500	
			6,839	501	X		28-13605	501	
REYNOLDS AMERICAN INC	COM	761713106	972,370	29,809	X		28-5284	20252	
9557									
			561,390	17,210	X	X	28-5284	15812	
1398									
			648,486	19,880	X		28-13605	11179	
8701									
			220,413	6,757	X	X	28-13605		

3426			605,729	10,397	X	28-13605	6971
6088			354,687	6,088	X	X 28-13605	
40			2,330	40	X	28-13663	
ROCKWOOD HLDGS INC 666	COM	774415103	26,054	666	X	X 28-5284	
			1,240,495	31,710	X	28-13605	31710
			227,835	5,824	X	X 28-13605	
5824			7,442	210	X	28-5284	210
ROFIN SINAR TECHNOLOGIES INC 2089	COM	775043102	74,034	2,089	X	X 28-5284	
			5,242,178	147,917	X	28-13605	147917
			629,840	17,772	X	X 28-13605	183
17589			206,013	5,813	X	28-13605	
5813			129,828	3,749	X	28-5284	3489
ROGERS COMMUNICATIONS INC 260	CL B	775109200					
			17,315	500	X	X 28-5284	500
ROGERS CORP 140	COM	775133101	5,355	140	X	28-5284	
ROLLINS INC	COM	775711104	165,959	8,403	X	28-5284	8403
			189,956	9,618	X	X 28-5284	9618
			2,074	105	X	28-13605	105
	COLUMN TOTAL		56,018,797				

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FILE NO. 28-1235
PAGE 237 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL			ITEM 6: INVESTMENT (B) SHARED	ITEM 7: MANAGERS	ITEM VOTING
				AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S> <C> ROPER INDS INC NEW 9300	<C> COM	<C> 776696106	<C> 1,327,589	<C> 17,370	<C> X	<C> 28-5284	<C> 8070	<C> 8070	
3250			830,259	10,863	X	X 28-5284	7613		
2048			706,519	9,244	X	28-13605	7196		
8762			669,680	8,762	X	X 28-13605			
15			1,146	15	X	28-13663			
ROSETTA RESOURCES INC ROSETTA STONE INC 7353	COM COM	777779307 777780107	172,885 37,979 173,007	2,262 1,009 8,153	X X X	X 28-13663 28-13605 28-5284	2262 1009 800		
335			7,109	335	X	28-13663			
ROSS STORES INC 3892	COM	778296103	15,940,581	252,025	X	28-5284	248133		
1010 3810			6,260,169	98,975	X	X 28-5284	94155		
2674			4,237,624	66,998	X	28-13605	64324		
117134			7,417,581	117,274	X	X 28-13605	140		
124			153,445	2,426	X	28-13663	2302		
ROVI CORP 415	COM	779376102	101,137 10,108 67,281	1,599 163 1,085	X X X	X 28-13663 28-5284 28-5284	1599 163 670		
ROWAN COS INC 604	COM	779382100	81,791 28,417	1,319 814	X X	28-13605 28-5284	1319 210		

6550				297,398	8,519	X	X	28-5284	1969
2739				327,805	9,390	X		28-13605	6651
12285				430,824	12,341	X	X	28-13605	56
ROYAL BK CDA MONTREAL QUE	COM	780087102		108,438	2,071	X		28-5284	2071
4050				501,242	9,573	X	X	28-5284	5523
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 O	780097689		104,720	2,000	X	X	28-13663	2000
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	780097713		21,363	1,734	X		28-5284	1734
				13,090	810	X		28-5284	810
				2,828	175	X	X	28-5284	175
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739		44,520	3,000	X		28-5284	3000
				14,840	1,000	X	X	28-5284	1000
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754		15,030	1,000	X	X	28-5284	1000
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770		29,100	2,000	X	X	28-5284	2000
	COLUMN TOTAL			40,135,505					

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FILE NO. 28-1235
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AS OF 12/31/10

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: ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					DISCRETION	(B) SHARED (A) SOLE (C) OTH INSTR V		
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	7,348	500	X		28-5284	500
			11,756	800	X	X	28-5284	800
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	7,392	350	X		28-5284	350
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	463,223	6,948	X		28-5284	5424
1524			3,111,889	46,676	X	X	28-5284	46523
153			36,735	551	X		28-13663	551
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	23,306,086	348,998	X		28-5284	348138
860			26,816,043	401,558	X	X	28-5284	370779
328 30451			140,238	2,100	X	X	28-13605	
2100			84,210	1,261	X		28-13663	1261
			29,450	441	X	X	28-13663	441
ROYAL GOLD INC	COM	780287108	475,554	8,705	X		28-5284	621
8084			13,439	246	X	X	28-5284	246
			11,636	213	X		28-13605	213
			20,104	368	X		28-13663	
368			21,246	2,168	X		28-5284	2168
ROYCE MICRO-CAP TR INC	COM	780915104	42,160	2,000	X		28-5284	2000
RUBICON TECHNOLOGY INC	COM	78112T107	4,216	200	X	X	28-5284	200
			5,333	253	X		28-13605	253
RUBY TUESDAY INC	COM	781182100	39,180	3,000	X	X	28-5284	
3000			1,646	126	X		28-13605	126
			43,098	3,300	X	X	28-13605	
3300			969,408	26,314	X		28-13605	26314
RUDDICK CORP	COM	781258108	95,784	2,600	X	X	28-13605	
2600			1,893	230	X		28-5284	
RUDOLPH TECHNOLOGIES INC	COM	781270103	9,522	1,157	X		28-13605	1157
230			2,931	100	X		28-5284	100
RUE21 INC	COM	781295100	39,700	10,000	X		28-5284	10000
RURBAN FINL CORP	COM	78176P108	10,982	2,372	X		28-13605	2372
RUTHS HOSPITALITY GROUP INC	COM	783332109	507,386	16,495	X		28-13605	16495
RYANAIR HLDGS PLC	SPONSORED ADR	783513104						
	COLUMN TOTAL		56,329,588					

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FILE NO. 28-1235
PAGE 239 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR DISCRETION			ITEM 6: INVESTMENT	ITEM 7: MANAGERS	ITEM VOTING
				PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH		
<S> <C> RYDER SYS INC 1226	COM	783549108	66,642	1,266	X		28-5284	40	
			14,476	275	X	X	28-5284	275	
			187,872	3,569	X		28-13605	2493	
1076			111,649	2,121	X	X	28-13605		
2121									
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	24,128	510	X		28-5284	510	
			52,041	1,100	X	X	28-5284		
1100									
RYDEX ETF TRUST	TOP 50 ETF	78355W205	16,110	180	X		28-5284	180	
RYLAND GROUP INC	COM	783764103	1,635	96	X		28-5284	96	
			23,842	1,400	X	X	28-5284	200	
1200									
			14,135	830	X		28-13605	830	
			8,515	500	X	X	28-13605		
500									
S & T BANCORP INC	COM	783859101	454,353	20,113	X		28-5284	20113	
			114,667	5,076	X	X	28-5284	4676	
400									
			19,676	871	X		28-13605	871	
SBA COMMUNICATIONS CORP	COM	78388J106	14,411	352	X		28-5284	352	
			389,094	9,504	X	X	28-5284	715	
8789									
			37,460	915	X		28-13605	915	
SAIC INC	COM	78390X101	38,889	2,452	X		28-5284	452	
2000									
			28,056	1,769	X	X	28-5284	1769	
			324,464	20,458	X		28-13605	14195	
6263									
			254,537	16,049	X	X	28-13605		
16049									
SCBT FINANCIAL CORP	COM	78401V102	7,893	241	X		28-13605	241	
SEI INVESTMENTS CO	COM	784117103	537,059	22,575	X		28-5284	8775	
13800									
			325,447	13,680	X	X	28-5284	1863	
11817									
			18,318	770	X		28-13605	770	
			16,653	700	X	X	28-13605		
700									
SJW CORP	COM	784305104	37,058	1,400	X	X	28-5284	1400	
SK TELECOM LTD	SPONSORED ADR	78440P108	137,303	7,370	X		28-5284	2408	
4962									
			3,577	192	X	X	28-5284	192	
	COLUMN TOTAL		3,279,960						

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FILE NO. 28-1235
PAGE 240 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

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

(SHARES) NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
<S> <C> SL GREEN RLTY CORP 1650	COM	78440X101	113,687	1,684	X	28-5284	34	
4140			302,175	4,476	X	X 28-5284	336	
			63,392	939	X	28-13605	939	
2740			184,977	2,740	X	X 28-13605		
SLM CORP 2519	COM	78442P106	121,682	9,665	X	28-5284	7146	
			54,175	4,303	X	X 28-5284	4303	
13225			484,728	38,501	X	28-13605	25276	
20448			257,440	20,448	X	X 28-13605		
87			1,095	87	X	X 28-13663		
SM ENERGY CO	COM	78454L100	8,840	150	X	28-5284	150	
			19,565	332	X	X 28-5284	332	
			1,723,526	29,247	X	28-13605	29247	
			8,368	142	X	X 28-13605	142	
			267,483	4,539	X	28-13605		
4539 SPDR S&P 500 ETF TR 700 40506	TR UNIT	78462F103	418,105,421	3,324,894	X	28-5284	3283688	
3713 89544			194,083,682	1,543,409	X	X 28-5284	1450152	
13273			4,678,152	37,202	X	28-13605	23929	
79132			9,950,849	79,132	X	X 28-13605		
			6,410,358	50,977	X	28-13663	50977	
			1,513,401	12,035	X	X 28-13663	12035	
SPDR GOLD TRUST 4818	GOLD SHS	78463V107	40,173,867	289,604	X	28-5284	284786	
1880 8212			22,478,050	162,039	X	X 28-5284	151947	
			217,097	1,565	X	28-13663	1565	
			466,099	3,360	X	X 28-13663	3156	
204								
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	368	10	X	X 28-5284	10	
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	15,171	204	X	X 28-5284	204	
SPDR INDEX SHS FDS	INTL TECH ETF	78463X657	11,116	400	X	28-5284	400	
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	19,782	347	X	28-5284	347	
SPDR INDEX SHS FDS	S&PINTL MC ETF	78463X764	80,941	2,611	X	X 28-5284	2611	
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	23,877	300	X	28-5284	300	
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	3,447,189	101,657	X	28-5284	101657	
			40,522	1,195	X	X 28-5284	1195	
	COLUMN TOTAL		705,327,075					

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FILE NO. 28-1235
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AS OF 12/31/10

8:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY	ITEM 2:	CUSIP	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE	
SPDR INDEX SHS FDS	MACQU GLBIN100	78463X855	20,660	500	X	28-5284	500
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	19,465	500	X	28-5284	500
			242,339	6,225	X	X 28-5284	425
5800							
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	108,433	3,516	X	X 28-5284	3516
SPDR INDEX SHS FDS	S&P WRLD EX US	78463X889	10,899	420	X	28-5284	420

SPX CORP 550	COM	784635104	715,257	10,005	X	28-5284	9455
40	318		1,113,528	15,576	X	X 28-5284	15218
SPDR SERIES TRUST	MORGAN TECH ET	78464A102	48,041	672	X	28-13605	672
200			1,630,920	24,681	X	28-5284	24681
SPDR SERIES TRUST	DJ SML VALUE E	78464A300	416,965	6,310	X	X 28-5284	6110
SPDR SERIES TRUST	BRCLYS CAP CON	78464A359	28,635	415	X	X 28-5284	415
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	33,866	825	X	X 28-5284	825
750			97,159	2,984	X	X 28-5284	2984
1291	2387		22,026,065	554,673	X	28-5284	553923
			4,833,104	121,710	X	X 28-5284	118032
			472,628	11,902	X	28-13663	11902
SPDR SERIES TRUST	NUVN BR SHT MU	78464A425	1,128,518	28,419	X	X 28-13663	28419
624			40,976,581	1,720,982	X	28-5284	1720358
86402			11,939,405	501,445	X	X 28-5284	415043
4563			1,143,023	48,006	X	28-13663	43443
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	1,628,890	68,412	X	X 28-13663	68412
1100			204,722	3,523	X	X 28-5284	2423
SPDR SERIES TRUST	BRCLYS INTL ET	78464A516	554,493	9,485	X	28-5284	8636
849			65,768	1,125	X	X 28-5284	1125
SPDR SERIES TRUST	DJ REIT ETF	78464A607	8,536,515	139,897	X	28-5284	139042
855			2,895,765	47,456	X	X 28-5284	45523
328	1605		5,492	90	X	28-13663	90
SPDR SERIES TRUST	BRCLYS 1-3MT E	78464A680	44,245	965	X	X 28-5284	965
		COLUMN TOTAL	100,941,381				

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FILE NO. 28-1235
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AS OF 12/31/10

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	VOTING
ITEM 1:	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)				AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
SPDR SERIES TRUST	KBW REGN BK ET	78464A698	42,955	1,624	X	28-5284 500
1124						
SPDR SERIES TRUST	DJ GLB TITANS	78464A706	585	10	X	X 28-5284 10
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	1,500,738	28,450	X	28-5284 28450
			69,208	1,312	X	X 28-5284
1312						
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	460,931	12,556	X	28-5284 12556
SPDR SERIES TRUST	S&P METALS MNG	78464A755	343,900	5,000	X	28-5284 5000
			11,005	160	X	X 28-5284 10
150						
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	2,683,312	51,622	X	28-5284 51622
			2,532,933	48,729	X	X 28-5284 48729
			20,792	400	X	X 28-13663 400
SPDR SERIES TRUST	SPDR KBW BK ET	78464A797	25,910	1,000	X	28-5284 1000
			161,212	6,222	X	X 28-5284 6222
SPDR SERIES TRUST	S&P BIOTECH	78464A870	1,577	25	X	28-5284 25
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	208,680	12,000	X	28-5284 12000
SRA INTL INC	CL A	78464R105	144,050	7,044	X	28-5284 230
6814						
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	13,599	665	X	X 28-5284 665
3270			67,068	3,270	X	X 28-5284
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	17,127,116	148,120	X	28-5284 147816
304			8,895,416	76,930	X	X 28-5284 68593

SALIX PHARMACEUTICALS INC NOTE 2.750% 5 795435AC0 509,500 4,000 X X 28-5284 4000
 COLUMN TOTAL 44,417,278

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FILE NO. 28-1235
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 AS OF 12/31/10

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH		
SALIX PHARMACEUTICALS INC 500	COM	795435106	25,218	537	X	28-5284	37	
SALLY BEAUTY HLDGS INC	COM	79546E104	11,458 799	244 55	X	28-13605 28-5284	244 55	
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	799,295 97,662	55,010 4,150	X	28-13605 28-5284	55010 4150	
SANDERSON FARMS INC	COM	800013104	30,146 13,194	1,281 337	X	X 28-5284 28-13605	1281 337	
SANDISK CORP 2180	COM	80004C101	351,014	7,040	X	28-5284	4860	
5213			104,008 829,072	2,086 16,628	X	X 28-5284 28-13605	2086 11415	
9358			466,590	9,358	X	X 28-13605		
SANDRIDGE ENERGY INC 3295	COM	80007P307	24,119	3,295	X	28-5284		
SANDY SPRING BANCORP INC	COM	800363103	13,505 2,430	1,845 332	X	X 28-5284 28-13605	1845 332	
SANGAMO BIOSCIENCES INC	COM	800677106	28,603 5,529	1,552 300	X	X 28-5284	1552 300	
SANMINA SCI CORP	COM NEW	800907206	664	100	X	28-5284	100	
SANOFI AVENTIS 3385	SPONSORED ADR	80105N105	540 485,062	47 15,050	X	28-5284	47 11665	
2870			293,712	9,113	X	X 28-5284	6243	
234			7,542	234	X	X 28-13605		
SANTARUS INC 10900	COM	802817304	6,446 32,230	200 1,000	X	28-13663 X 28-13663	200 1000	
12600			35,643	10,900	X	X 28-5284		
SAP AG 22478	SPON ADR	803054204	41,202	12,600	X	X 28-13605		
5855			1,434,591	28,346	X	28-5284	5868	
4575			406,297	8,028	X	X 28-5284	2173	
620			2,093,331	41,362	X	28-13605	41362	
SAPIENT CORP	COM	803062108	231,541	4,575	X	X 28-13605		
COLUMN TOTAL			31,378	620	X	28-13663		
			1,016	84	X	28-5284	84	
			7,903,837					

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 AS OF 12/31/10

ITEM 5: ITEM 6: INVESTMENT ITEM

			9,300	92	X	X	28-5284	92
			488,467	4,832	X		28-13605	4832
SEABRIDGE GOLD INC	COM	811916105	460	15	X		28-5284	15
SEAHAWK DRILLING INC	COM	81201R107	116	13	X		28-5284	13
SEALED AIR CORP NEW 587	COM	81211K100	159,088	6,251	X		28-5284	5664
			408,752	16,061	X	X	28-5284	14741
1320			285,193	11,206	X		28-13605	7815
3391			193,751	7,613	X	X	28-13605	
7613			260	89	X		28-13605	89
SEALY CORP	COM	812139301	139,535	1,892	X		28-5284	1463
SEARS HLDGS CORP 429	COM	812350106	261,591	3,547	X	X	28-5284	3470
77			224,421	3,043	X		28-13605	2083
960			144,624	1,961	X	X	28-13605	
1961			664	9	X		28-13663	
9			46,465	3,108	X		28-5284	3108
SEATTLE GENETICS INC	COM	812578102	10,790,406	280,927	X		28-5284	280227
SELECT SECTOR SPDR TR 700	SBI MATERIALS	81369Y100	3,327,804	86,639	X	X	28-5284	83139
3500			318,726	8,298	X		28-13663	8148
150			756,567	24,018	X		28-5284	24018
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	877,653	27,862	X	X	28-5284	27862
			43,470	1,380	X	X	28-13663	
1380			42,148	1,438	X		28-5284	1438
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	278,005	9,485	X	X	28-5284	9485
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2,333,299	62,371	X		28-5284	62371
			193,821	5,181	X	X	28-5284	5181
	COLUMN TOTAL		21,955,885					

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FILE NO. 28-1235
PAGE 248 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 1: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(B) SHARED		
						<C>	<C>		
	SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	15,589,802	228,422	X	28-5284	228422	
2922				5,187,751	76,011	X	X 28-5284	73089	
				52,962	776	X	X 28-13663	776	
	SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	6,503,070	407,716	X	28-5284	407716	
4550				1,592,384	99,836	X	X 28-5284	95286	
				84,535	5,300	X	28-13663	5300	
				472,280	29,610	X	X 28-13663	29610	
	SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	5,469,883	156,865	X	28-5284	156865	
1500				542,926	15,570	X	X 28-5284	14070	
				319,339	9,158	X	28-13663	9158	
				2,894	83	X	X 28-13663	83	
	SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	8,598,959	341,364	X	28-5284	339864	
1500				7,629,598	302,882	X	X 28-5284	301694	
1188				125,950	5,000	X	28-13663	5000	
				322,180	12,790	X	X 28-13663	11917	
873				6,725,125	214,586	X	28-5284	213586	
	SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886						

1000				3,784,274	120,749	X	X	28-5284	119613
100	1036			81,985	2,616	X		28-13663	2616
				135,828	4,334	X	X	28-13663	4334
SELECT MED HLDGS CORP	COM	81619Q105		318,168	43,525	X		28-5284	43525
SELECTICA INC	COM NEW	816288203		697,995	141,009	X	X	28-5284	
141009									
SELECTIVE INS GROUP INC	COM	816300107		253,919	13,990	X		28-5284	13500
490				237,765	13,100	X	X	28-5284	9900
3200				58,080	3,200	X	X	28-13605	
3200									
SEMTECH CORP	COM	816850101		14,965	661	X		28-5284	661
				1,200	53	X		28-13605	53
SEMPRA ENERGY	COM	816851109		315,877	6,019	X		28-5284	4191
1828				475,101	9,053	X	X	28-5284	8151
902				854,164	16,276	X		28-13605	11262
5014				519,342	9,896	X	X	28-13605	
9896				1,417	27	X		28-13663	
27									
	COLUMN TOTAL			66,969,718					

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FILE NO. 28-1235
PAGE 249 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(B) SHARED	(A) SOLE (C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	55,333	2,522	X		28-5284	2522
398			20,733	945	X	X	28-5284	547
SENSIENT TECHNOLOGIES CORP	COM	81725T100	658,705	30,023	X		28-13605	30023
4992			233,199	6,349	X		28-5284	1357
SERVICE CORP INTL	COM	817565104	18,365	500	X	X	28-5284	500
			888,719	24,196	X		28-13605	24196
SHANDA GAMES LTD	SP ADR REPTG A	81941U105	9,009	1,092	X	X	28-5284	1092
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	29,659	3,595	X		28-13605	3595
SHAW GROUP INC	COM	820280105	96,450	15,000	X		28-5284	15000
2350			2,138	100	X		28-13605	100
			154,001	4,499	X		28-5284	4499
			162,011	4,733	X	X	28-5284	2383
			3,647,412	106,556	X		28-13605	106556
17665			604,673	17,665	X	X	28-13605	
SHERWIN WILLIAMS CO	COM	824348106	1,175,766	14,039	X		28-5284	13727
312			961,869	11,485	X	X	28-5284	11285
200			553,839	6,613	X		28-13605	4518
2095			307,363	3,670	X	X	28-13605	
3670			30,492	325	X	X	28-5284	
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	30,492	325	X	X	28-13605	
325								
SHIRE PLC	SPONSORED ADR	82481R106	12,115,182	167,383	X		28-5284	163583
3800			2,538,222	35,068	X	X	28-5284	32424
1219	1425							

6390				19,677,951	271,870	X	28-13605	265480
1308	55533			8,163,885	112,792	X	X 28-13605	55951
				87,725	1,212	X	28-13663	1212
				14,476	200	X	X 28-13663	200
SHORE BANCSHARES INC	COM	825107105		6,324	600	X	28-5284	600
				1,364,846	129,492	X	X 28-5284	129492
SHUFFLE MASTER INC	COM	825549108		7,145	624	X	28-5284	624
				16,202	1,415	X	28-13605	1415
				COLUMN TOTAL	53,632,186			

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FILE NO. 28-1235
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AS OF 12/31/10

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
<C>								<C>
SIEMENS A G		SPONSORED ADR	826197501	527,690	4,247	X	28-5284	3375
872				544,836	4,385	X	X 28-5284	1960
2425				338,581	2,725	X	X 28-13605	
2725				2,146	200	X	X 28-5284	200
SIERRA BANCORP	COM		82620P102	29,358	1,800	X	X 28-5284	1800
SIFCO INDS INC	COM		826546103	1,135,380	17,058	X	28-5284	9818
SIGMA ALDRICH CORP	COM		826552101	3,882,179	58,326	X	X 28-5284	46551
7240				754,191	11,331	X	28-13605	8900
11775				496,471	7,459	X	X 28-13605	
2431				865	13	X	28-13663	
7459				25,030	500	X	28-5284	
13				1,364,886	27,265	X	28-13605	27265
SIGNATURE BK NEW YORK N Y	COM		82669G104	6,808	136	X	X 28-13605	
500				125,082	2,718	X	28-5284	612
136				12,195	265	X	X 28-5284	265
SILICON LABORATORIES INC	COM		826919102	12,517	272	X	28-13605	272
2106				230,688	6,442	X	28-5284	
SILGAN HOLDINGS INC	COM		827048109	721,357	20,144	X	28-13605	20144
6442				10,027	280	X	X 28-13605	
280				29,400	4,000	X	X 28-5284	4000
SILICON IMAGE INC	COM		82705T102	10,818	1,198	X	28-13605	1198
SILICON GRAPHICS INTL CORP	COM		82706L108	104,036	17,485	X	X 28-5284	12
SILICONWARE PRECISION INDS L	SPONSD ADR SPL		827084864	103,964	17,473	X	X 28-13605	
17473				41,625	1,475	X	28-5284	1475
17473				76,335	2,705	X	X 28-5284	2705
SILVER STD RES INC	COM		82823L106	204,960	5,250	X	28-5284	5250
SILVER WHEATON CORP	COM		828336107	343,279	8,793	X	X 28-5284	8593
200				44,905	3,500	X	28-5284	3500
SILVERCORP METALS INC	COM		82835P103	27,585	2,150	X	X 28-5284	2150
				COLUMN TOTAL	11,207,194			

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AS OF 12/31/10

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V		
<S> <C> SIMON PPTY GROUP INC NEW 5810	COM	828806109	2,223,602	22,350	X	28-5284	16540	<C>
			1,144,334	11,502	X	X 28-5284	11502	<C>
			2,024,622	20,350	X	28-13605	13671	<C>
6679			1,164,829	11,708	X	X 28-13605		<C>
11708			55,515	558	X	28-13663	534	<C>
24			19,898	200	X	X 28-13663	200	<C>
SIMPSON MANUFACTURING CO INC 340	COM	829073105	10,509	340	X	28-5284		<C>
			5,966	193	X	28-13605	193	<C>
SIMS METAL MANAGEMENT LTD	SPONS ADR	829160100	12,383	567	X	28-5284	567	<C>
SINCLAIR BROADCAST GROUP INC	CL A	829226109	14,724	1,800	X	X 28-5284	1800	<C>
			19,419	2,374	X	28-13605	2374	<C>
SINGAPORE FD INC	COM	82929L109	4,633	305	X	28-5284	305	<C>
SIRONA DENTAL SYSTEMS INC	COM	82966C103	3,008	72	X	28-5284	72	<C>
			304,409	7,286	X	28-13605	7286	<C>
			7,520	180	X	X 28-13605		<C>
180								<C>
SIRIUS XM RADIO INC	COM	82967N108	4,233,315	2,597,126	X	28-5284	2597126	<C>
			44,189	27,110	X	X 28-5284	26110	<C>
1000								<C>
SKECHERS U S A INC	CL A	830566105	1,420	71	X	28-5284	71	<C>
			14,000	700	X	X 28-5284	700	<C>
			357,300	17,865	X	28-13605	17865	<C>
			700	35	X	X 28-13605	35	<C>
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	585,936	65,249	X	28-13605	65249	<C>
			14,718	1,639	X	X 28-13605		<C>
1639								<C>
SKYLINE CORP	COM	830830105	2,347	90	X	28-5284		<C>
90								<C>
SKYWEST INC	COM	830879102	8,435	540	X	28-5284		<C>
540								<C>
			10,918	699	X	28-13605	699	<C>
SKYWORKS SOLUTIONS INC	COM	83088M102	101,579	3,548	X	28-5284		<C>
3548								<C>
			133,788	4,673	X	X 28-5284	4603	<C>
70								<C>
			1,441,549	50,351	X	28-13605	50351	<C>
			288,676	10,083	X	X 28-13605		<C>
10083								<C>
SMART BALANCE INC	COM	83169Y108	9,526	2,200	X	X 28-5284	2200	<C>
	COLUMN TOTAL		14,263,767					<C>

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AS OF 12/31/10

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
SMITH & NEPHEW PLC 350	SPDN ADR NEW	83175M205	33,422	636	X		28-5284	286	
			9,669	184	X	X	28-5284	184	
SMITH A O 2594	COM	831865209	107,157	2,814	X		28-5284	220	
			34,272	900	X	X	28-5284		
			12,757	335	X		28-13605	335	
SMITH MICRO SOFTWARE INC 2000	COM	832154108	6,752	429	X		28-5284	429	
			31,480	2,000	X	X	28-5284		
			5,368,001	341,042	X		28-13605	341042	
12281			201,818	12,822	X	X	28-13605	541	
			272,019	17,282	X		28-13605		
17282			84,459	4,094	X		28-5284	4094	
SMITHFIELD FOODS INC	COM	832248108	12,192	591	X	X	28-5284	591	
			24,900	1,207	X		28-13605	1207	
SMUCKER J M CO 7898	COM NEW	832696405	30,245,415	460,707	X		28-5284	452809	
			8,478,829	129,152	X	X	28-5284	116068	
1209 11875			27,692,483	421,820	X		28-13605	373151	
48669			9,532,774	145,206	X	X	28-13605	66456	
1362 77388			200,889	3,060	X		28-13663	3025	
35			178,174	2,714	X	X	28-13663	2650	
64			155,312	2,745	X		28-5284	2547	
SNAP ON INC 198	COM	833034101	72,592	1,283	X	X	28-5284	1283	
			185,526	3,279	X		28-13605	2478	
801			133,868	2,366	X	X	28-13605		
2366			7,032	300	X		28-5284	300	
SNYDERS-LANCE INC	COM	833551104	1,086,028	18,590	X		28-5284		
SOCIEDAD QUIMICA MINERA DE C 18590	SPON ADR SER B	833635105	66,015	1,130	X	X	28-5284	200	
930			60,173	1,030	X		28-13663		
1030			7,492	118	X		28-13605	118	
SOHU COM INC	COM	83408W103	8,170	1,000	X	X	28-5284	1000	
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	165,550	8,600	X	X	28-5284		
SOLARWINDS INC 8600	COM	83416B109	10,453	543	X		28-13605	543	
			184,800	9,600	X	X	28-13605		
9600									
	COLUMN TOTAL		84,670,473						

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FORM 13F

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

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

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SOLERA HOLDINGS INC	COM	83421A104	20,579	401	X	X	28-5284	401
			39,876	777	X		28-13605	777
SOLUTIA INC 13700	COM NEW	834376501	316,219	13,701	X	X	28-5284	1

2600			670,923	51,689	X	X	28-5284	49089
16640			3,210,188	247,318	X		28-13605	230678
29924			389,011	29,970	X	X	28-13605	46
171			2,220	171	X		28-13663	
SOUTHWEST GAS CORP 400	COM	844895102	157,571	4,297	X		28-5284	3897
4000			146,680	4,000	X	X	28-5284	
7953			299,631	8,171	X		28-13605	8171
SOUTHWESTERN ENERGY CO 2511	COM	845467109	291,637	7,953	X	X	28-13605	
7561			141,598	3,783	X		28-5284	1272
			2,335,145	62,387	X	X	28-5284	62387
			879,605	23,500	X		28-13605	15939
14181			530,795	14,181	X	X	28-13605	
SOVRAN SELF STORAGE INC	COM	84610H108	994	27	X		28-5284	27
			44,172	1,200	X	X	28-5284	1200
			16,270	442	X		28-13605	442
SPARTECH CORP	COM NEW	847220209	291,330	31,125	X		28-13605	31125
SPECTRA ENERGY PARTNERS LP	COM	84756N109	9,855	300	X		28-5284	300
			81,140	2,470	X	X	28-5284	2470
		COLUMN TOTAL	54,087,595					

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FILE NO. 28-1235
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AS OF 12/31/10

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
					AMOUNT	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
<C>								<C>
SPECTRA ENERGY CORP 8388	COM		847560109	4,624,774	185,065	X	28-5284	176677
300	29262			4,324,894	173,065	X	X 28-5284	143503
14176				1,093,937	43,775	X	28-13605	29599
26054				651,089	26,054	X	X 28-13605	
148				61,950	2,479	X	28-13663	2331
SPECTRUM PHARMACEUTICALS INC 6206	COM		84763A108	42,635	6,206	X	X 28-5284	
SPEEDWAY MOTORSPORTS INC	COM		847788106	3,064	200	X	28-5284	200
				10,831	707	X	28-13605	707
SPIRE CORP	COM		848565107	10,420	2,000	X	X 28-5284	2000
SPIRIT AEROSYSTEMS HLDGS INC 4740	COM CL A		848574109	98,639	4,740	X	28-5284	
14700				315,979	15,184	X	X 28-5284	484
				3,821,403	183,633	X	28-13605	183633
				173,888	8,356	X	X 28-13605	216
8140				258,504	61,112	X	28-5284	46434
SPRINT NEXTEL CORP 14678	COM SER 1		852061100	423,474	100,112	X	X 28-5284	97887
1500	725			719,739	170,151	X	28-13605	122427
47724				523,441	123,745	X	X 28-13605	
123745				7,407	600	X	28-5284	600
SPROTT PHYSICAL GOLD TRUST	UNIT		85207H104	82,600	6,691	X	X 28-5284	6691

SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	13,929	990	X	28-5284	990
			106,707	7,584	X	X 28-5284	7584
STAGE STORES INC	COM NEW	85254C305	746	43	X	28-13605	43
STAMPS COM INC	COM NEW	852857200	4,211,499	317,849	X	X 28-5284	
317849							
STANCORP FINL GROUP INC	COM	852891100	9,163	203	X	X 28-5284	203
			33,629	745	X	28-13605	745
STANDARD MICROSYSTEMS CORP	COM	853626109	5,766	200	X	28-5284	
200							
			19,028	660	X	X 28-5284	660
STANDARD MTR PRODS INC	COM	853666105	2,055	150	X	28-5284	
150							
STANDARD PAC CORP NEW	COM	85375C101	3,864	840	X	28-5284	
840							
			16,431	3,572	X	28-13605	3572
	COLUMN TOTAL		21,671,485				

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FILE NO. 28-1235
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AS OF 12/31/10

				ITEM 5:		ITEM 6: INVESTMENT		ITEM	
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH INSTR V
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	(C) NONE
(B) SHARED (C) NONE	-----								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
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	STANDARD PARKING CORP	COM	853790103	2,885	152	X	28-13605	152	
	STANDARD REGISTER CO	COM	853887107	307	90	X	28-5284		
				3,338	979	X	X 28-5284	979	
	STANDEX INTL CORP	COM	854231107	3,888	130	X	28-5284		
	130			413,506	13,825	X	28-13605	13825	
	STANLEY BLACK & DECKER INC	COM	854502101	1,837,387	27,477	X	28-5284	26164	
	1313			1,159,994	17,347	X	X 28-5284	16957	
	390			712,500	10,655	X	28-13605	7325	
	3330			421,816	6,308	X	X 28-13605		
	6308			12,505	187	X	X 28-13663		
	187								
	STANLEY WKS	FRNT	5 854616AM1	226,000	2,000	X	X 28-5284	2000	
	STAPLES INC	COM	855030102	4,884,552	214,517	X	28-5284	206627	
	7890			2,757,333	121,095	X	X 28-5284	113770	
	450 6875			1,095,920	48,130	X	28-13605	32744	
	15386			662,152	29,080	X	X 28-13605		
	29080			79,695	3,500	X	28-13663	3500	
				52,826	2,320	X	X 28-13663	1620	
	700								
	STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	1,330	250	X	28-5284	250	
	STARBUCKS CORP	COM	855244109	16,691,824	519,509	X	28-5284	497138	
	22371			3,092,898	96,262	X	X 28-5284	93341	
	1969 952			22,085,230	687,371	X	28-13605	657862	
	29509			5,284,839	164,483	X	X 28-13605	126540	
	2547 35396			78,847	2,454	X	28-13663	2454	
				75,088	2,337	X	X 28-13663	2337	
	STARTEK INC	COM	85569C107	355	70	X	28-5284		
	70			1,901	375	X	X 28-5284	375	
	STATE AUTO FINL CORP	COM	855707105	1,847	106	X	28-5284	106	
				1,045	60	X	X 28-5284	60	

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AS OF 12/31/10

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
STARWOOD HOTELS&RESORTS WRLD 3739	COM	85590A401	859,247	14,137	X	28-5284	10398	
2278			387,716	6,379	X	X 28-5284	4101	
4708			4,438,824	73,031	X	28-13605	68323	
7411			992,294	16,326	X	X 28-13605	8915	
765			46,497	765	X	28-13663		
STATE STR CORP 4600	COM	857477103	15,001,648	323,730	X	28-5284	319130	
750 14590			15,362,405	331,515	X	X 28-5284	316175	
11011			7,118,148	153,607	X	28-13605	142596	
77402			3,586,809	77,402	X	X 28-13605		
86			29,472	636	X	28-13663	550	
STATOIL ASA 1494	SPONSORED ADR	85771P102	34,755	750	X	X 28-13663	750	
5199			115,665	4,866	X	28-5284	3372	
5199			361,090	15,191	X	X 28-5284	9992	
			123,580	5,199	X	X 28-13605		
STEEL DYNAMICS INC	COM	858119100	8,486	357	X	X 28-13663	357	
			62,769	3,430	X	28-5284	3430	
			315,291	17,229	X	X 28-5284	17229	
			31,073	1,698	X	28-13605	1698	
STEELCASE INC	CL A	858155203	6,342	600	X	X 28-5284	600	
STEIN MART INC 220	COM	858375108	2,035	220	X	28-5284		
STEINWAY MUSICAL INSTRS INC	COM	858495104	314,384	15,838	X	28-13605	15838	
STELLARONE CORP	COM	85856G100	44,391	3,053	X	28-5284	3053	
STEMCELLS INC 4000	COM	85857R105	4,860	4,500	X	28-5284	500	
STEPAN CO	COM	858586100	1,317,641	17,276	X	28-13605	17276	
250			19,068	250	X	X 28-13605		
STERLING BANCSHARES INC 660	COM	858907108	4,633	660	X	28-5284		
STERICYCLE INC 1862	COM	858912108	542,973	6,710	X	28-5284	4848	
7065			1,305,644	16,135	X	X 28-5284	9070	
1569			438,829	5,423	X	28-13605	3854	
3372			272,862	3,372	X	X 28-13605		
5			405	5	X	28-13663		
COLUMN TOTAL			53,149,836					

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FORM 13F

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE	
					DISCRETION (B) SHARED	(C) OTH			
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
STERIS CORP	COM	859152100	41,747 127,610 273,815	1,145 3,500 7,510	X X X		28-5284 28-5284 28-13605	1145 3500 7510	
STERLING BANCORP	COM	859158107	7,853	750	X	X	28-5284	750	
STEREOTAXIS INC	COM	85916J102	5,745 2,271	1,500 593	X X		28-5284 28-13605	1500 593	
STERLING CONSTRUCTION CO INC	COM	859241101	7,172	550	X		28-5284	550	
STERLITE INDS INDIA LTD	ADS	859737207	14,886 2,498	900 151	X X		28-5284	900 151	
STEWART ENTERPRISES INC	CL A	860370105	2,255 242,847	337 36,300	X X		28-5284	337	
36300			4,977 195,348	744 29,200	X X		28-13605 28-13605	744	
29200									
STEWART INFORMATION SVCS CORP	COM	860372101	2,421	210	X		28-5284		
210			133,287	11,560	X	X	28-13605		
11560									
STIFEL FINL CORP	COM	860630102	303,438	4,891	X		28-5284		
4891			43,428	700	X	X	28-5284		
700			8,437 201,630	136 3,250	X X		28-13605 28-13605	136	
3250			13,835	223	X		28-13663		
223									
STMICROELECTRONICS N V	NY REGISTRY	861012102	28,804	2,759	X		28-5284	2759	
STONE ENERGY CORP	COM	861642106	9,362	420	X		28-5284		
420			21,956	985	X		28-13605	985	
STONERIDGE INC	COM	86183P102	236,850	15,000	X		28-5284	15000	
			19,659	1,245	X		28-13605	1245	
STRATASYS INC	COM	862685104	32,640	1,000	X		28-5284	1000	
			546,720	16,750	X	X	28-5284	16750	
STRATEGIC HOTELS & RESORTS I	COM	86272T106	22,969	4,342	X		28-13605	4342	
STRATTEC SEC CORP	COM	863111100	149,498	4,480	X	X	28-5284	4480	
	COLUMN TOTAL		2,703,958						

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FORM 13F

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE	
					DISCRETION (B) SHARED	(C) OTH			
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STRAYER ED INC	COM	863236105	10,655 12,178 3,254,768	70 80 21,382	X X X		28-5284 28-5284 28-13605	70 80 21382	

2531			22,532	1,346	X	X	28-13663	1346
SYMETRA FINL CORP	COM	87151Q106	2,740	200	X		28-5284	200
			2,343	171	X	X	28-5284	171
			82,488	6,021	X		28-13605	6021
SYMMETRICOM INC	COM	871543104	2,056	290	X		28-5284	
290			392,063	55,298	X		28-13605	55298
SYMMETRY MED INC	COM	871546206	925	100	X	X	28-5284	100
			888	96	X		28-13605	96
SYNALLOY CP DEL	COM	871565107	8,642	713	X		28-5284	713
SYNAPTICS INC	COM	87157D109	2,938	100	X	X	28-5284	100
	COLUMN TOTAL		18,168,844					

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FILE NO. 28-1235
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AS OF 12/31/10

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
SYNGENTA AG		SPONSORED ADR	87160A100	43,732	744	X	28-5284	744
4600				532,606	9,061	X	X 28-5284	4461
				3,678,746	62,585	X	28-13605	62585
				182,218	3,100	X	X 28-13605	
3100		COM	871607107	375,798	13,965	X	28-5284	13965
SYNOPSYS INC				146,956	5,461	X	X 28-5284	5461
				2,610,431	97,006	X	28-13605	97006
SYNOVUS FINL CORP		COM	87161C105	8,836	3,347	X	X 28-5284	3347
				2,991	1,133	X	28-13605	1133
SYNOVUS FINL CORP		UNIT 99/99/999	87161C204	498,400	20,000	X	28-5284	20000
SYNNEX CORP		COM	87162W100	8,986	288	X	28-13605	288
SYNIVERSE HLDGS INC		COM	87163F106	3,517	114	X	28-13605	114
SYSCO CORP		COM	871829107	24,826,742	844,447	X	28-5284	823026
21421				17,106,155	581,842	X	X 28-5284	521499
60343				1,970,653	67,029	X	28-13605	52831
14198				1,134,693	38,595	X	X 28-13605	12035
2770 23790				51,597	1,755	X	28-13663	1230
525				212,003	7,211	X	X 28-13663	7211
SYSTEMAX INC		COM	871851101	141,000	10,000	X	28-5284	10000
				1,255	89	X	28-13605	89
TCF FINL CORP		COM	872275102	54,264	3,664	X	28-5284	3664
				726,194	49,034	X	X 28-5284	38534
10500				269,646	18,207	X	28-13605	18207
				155,505	10,500	X	X 28-13605	
10500		UT COM LTD PRT	87233Q108	353,600	6,800	X	28-5284	6800
TC PIPELINES LP				119,860	2,305	X	X 28-5284	1805
500				13,369	704	X	28-5284	704
TD AMERITRADE HLDG CORP		COM	87236Y108	25,295	1,332	X	X 28-5284	1332
				48,140	2,535	X	28-13605	2535
	COLUMN TOTAL			55,303,188				

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FILE NO. 28-1235

8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING	
ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
TECO ENERGY INC 3890	COM	872375100	806,287	45,297	X	28-5284	41407	
3650			960,719	53,973	X	X 28-5284	50323	
5089			260,450	14,632	X	28-13605	9543	
8603			153,133	8,603	X	X 28-13605		
368			6,550	368	X	28-13663		
TF FINL CORP	COM	872391107	133,740	6,000	X	X 28-5284	6000	
TFS FINL CORP	COM	87240R107	451,000	50,000	X	28-5284	50000	
			3,085	342	X	X 28-5284	342	
			14,775	1,638	X	28-13605	1638	
TGC INDS INC	COM NEW	872417308	191,676	50,441	X	28-5284	50441	
TICC CAPITAL CORP	COM	87244T109	27,655	2,467	X	28-5284	2467	
			2,959	264	X	X 28-5284	264	
THQ INC	COM NEW	872443403	21,983	1,961	X	28-13605	1961	
607			3,678	607	X	28-5284		
			78,780	13,000	X	X 28-13605		
13000								
TJX COS INC NEW	COM	872540109	2,282,445	51,418	X	28-5284	48285	
3133			1,942,418	43,758	X	X 28-5284	41859	
1384	515		1,271,951	28,654	X	28-13605	19766	
8888			746,196	16,810	X	X 28-13605		
16810			120,874	2,723	X	28-13663	2650	
73			118,566	2,671	X	X 28-13663	2400	
271								
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	21,660	411	X	X 28-5284	411	
			32,147	610	X	28-13605	610	
TNS INC	COM	872960109	11,710	563	X	28-13605	563	
TTM TECHNOLOGIES INC	COM	87305R109	31,332	2,100	X	X 28-5284		
2100			182,904	12,259	X	28-13605	12259	
			31,332	2,100	X	X 28-13605		
2100								
T-3 ENERGY SRVCS INC	COM	87306E107	401,725	10,086	X	28-13605	10086	
			10,356	260	X	X 28-13605		
260								
TW TELECOM INC	COM	87311L104	14,799	868	X	X 28-5284	868	
			17,289	1,014	X	28-13605	1014	
	COLUMN TOTAL		10,354,174					

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8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING	
ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH			
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TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,675,005	133,573	X	28-5284	133573		
1876	14314		1,332,927	106,294	X	X 28-5284	90104		
13264			166,331	13,264	X	X 28-13605			
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	28,629	2,283	X	X 28-13663	2283		
740			9,996	815	X	28-5284	75		
TALBOTS INC	COM	874161102	7,114	835	X	28-5284	835		
			5,964	700	X	28-13605	700		
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	6,664	286	X	X 28-5284	286		
			2,586	111	X	28-13605	111		
TALEO CORP	CL A	87424N104	1,604	58	X	28-5284	58		
TALISMAN ENERGY INC	COM	87425E103	2,581,008	116,314	X	28-5284	115164		
1150			590,653	26,618	X	X 28-5284	25823		
650	145		37,723	1,700	X	X 28-13605			
1700			16,643	750	X	28-13663	750		
			29,823	1,344	X	X 28-13663	1344		
TANGER FACTORY OUTLET CTRS I	COM	875465106	26,005	508	X	28-5284	508		
			71,666	1,400	X	X 28-5284	1400		
			8,446	165	X	28-13605	165		
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	509,400	15,000	X	28-5284	15000		
1000			310,021	9,129	X	X 28-5284	8129		
TARGET CORP	COM	87612E106	113,192,741	1,882,467	X	28-5284	1871123		
11344			22,966,473	381,947	X	X 28-5284	340688		
15289	25970		5,790,278	96,296	X	28-13605	80872		
15424			2,179,833	36,252	X	X 28-13605	498		
35754			262,047	4,358	X	28-13663	3694		
664			90,195	1,500	X	X 28-13663	1500		
TASEKO MINES LTD	COM	876511106	10,500	2,000	X	28-5284	2000		
			2,100	400	X	X 28-5284	400		
TASTY BAKING CO	COM	876553306	4,763	750	X	X 28-5284	750		
TATA MTRS LTD	SPONSORED ADR	876568502	50,465	1,720	X	28-5284	1720		
150			20,538	700	X	X 28-5284	550		
	COLUMN TOTAL		151,988,141						

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FILE NO. 28-1235
PAGE 265 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8: ITEM 5: ITEM 6: INVESTMENT ITEM
AUTHORITY ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING
ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B) SHARED MANAGERS
(SHARES)
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>
TAUBMAN CTRS INC	COM	876664103	1,111	22	X	28-5284	22		
			11,913	236	X	X 28-5284	236		
			41,898	830	X	28-13605	830		
TEAM HEALTH HOLDINGS INC	COM	87817A107	92,152	5,930	X	X 28-5284			
5930			101,476	6,530	X	X 28-13605			
6530									
TECH DATA CORP	DBCV	2.750%12 878237AE6	624,750	6,000	X	X 28-5284	6000		
TECH DATA CORP	COM	878237106	99,353	2,257	X	28-5284	87		
2170			312,982	7,110	X	X 28-5284	200		
6910			617,513	14,028	X	28-13605	14028		

TECHNE CORP	COM	878377100	193,464	2,946	X	28-5284	2946
6515			2,487,317	37,876	X	X 28-5284	31361
			23,904	364	X	28-13605	364
TECK RESOURCES LTD	CL B	878742204	215,539	3,486	X	28-5284	3086
400			77,906	1,260	X	X 28-5284	510
750			12,972	994	X	28-13605	994
TECUMSEH PRODS CO	CL A	878895200	82,512	2,995	X	X 28-5284	
TEJON RANCH CO	COM	879080109					
2995			7,146	600	X	28-5284	600
TEKELEC	COM	879101103	1,513	127	X	28-13605	127
			11,910	1,000	X	X 28-13605	
1000							
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	13,392	911	X	28-5284	911
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	26,074	2,015	X	28-5284	2015
			776	60	X	X 28-5284	60
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	111,829	10,222	X	28-5284	2977
7245							
			3,698	338	X	X 28-5284	338
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	19,589	2,332	X	28-5284	2332
			250,958	29,876	X	X 28-5284	29876
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	5,985	900	X	28-5284	900
TELECOMMUNICATION SYS INC	CL A	87929J103	3,651,506	781,907	X	28-13605	781907
			406,323	87,007	X	X 28-13605	1107
85900							
			146,180	31,302	X	28-13605	
31302							
	COLUMN TOTAL		9,653,641				

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FILE NO. 28-1235
PAGE 266 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING
				SHARES OR PRINCIPAL AMOUNT	DISCRETION			
					(B) SHARED (A) SOLE	(C) OTH (C) OTH INSTR V		
				<C>	<C>	<C><C>	<C>	<C>
TELEDYNE TECHNOLOGIES INC	COM	879360105	40,057	911	X	28-5284	601	
310			38,078	866	X	X 28-5284	866	
			276,351	6,285	X	28-13605	6285	
TELEFLEX INC	COM	879369106	2,350,905	43,689	X	28-5284	33996	
9693			561,131	10,428	X	X 28-5284	10428	
			26,259	488	X	28-13605	488	
			16,950	315	X	28-13663		
315			322,860	6,000	X	X 28-13663	6000	
TELEFONICA S A	SPONSORED ADR	879382208	1,368,537	20,002	X	28-5284	6790	
13212			634,938	9,280	X	X 28-5284	7156	
2124			1,711	25	X	28-13605	25	
			90,657	1,325	X	X 28-13605		
1325			26,000	380	X	28-13663		
380								
TELEFONOS DE MEXICO S A B	SPON ADR A SHS	879403707	33,515	2,096	X	28-5284	2096	
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	288,422	17,870	X	28-5284	17870	
			46,806	2,900	X	X 28-5284	1400	
1500			19,368	1,200	X	X 28-13663	1200	
TELEPHONE & DATA SYS INC	COM	879433100	69,445	1,900	X	28-5284	1900	
			24,233	663	X	X 28-5284	663	
			43,421	1,188	X	28-13605	1188	
TELEPHONE & DATA SYS INC	SPL COM	879433860	63,040	2,000	X	28-5284	2000	
			9,456	300	X	X 28-5284	300	
TELLABS INC	COM	879664100	73,583	10,853	X	28-5284	47	

10806				199,495	29,424	X	X	28-5284	1654
27770				154,706	22,818	X		28-13605	14646
8172				179,806	26,520	X	X	28-13605	
26520				7,560	1,115	X	X	28-13663	
1115				226,512	5,200	X	X	28-5284	5200
TELUS CORP	NON-VTG SHS	87971M202		3,122	147	X		28-5284	147
TEMPLE INLAND INC	COM	879868107		404,006	19,021	X	X	28-5284	17721
1300				13,509	636	X		28-13605	636
1300				27,612	1,300	X	X	28-13605	
	COLUMN TOTAL			7,642,051					

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FILE NO. 28-1235
PAGE 267 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1:	ITEM 2:	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>
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TELETECH HOLDINGS INC	COM	879939106	816,229	39,642	X	28-13605
			11,880	577	X	X 28-13605
577						
TEMPLETON DRAGON FD INC	COM	88018T101	169,043	5,500	X	X 28-5284
TEMPLETON EMERGING MKTS FD I	COM	880191101	80,138	3,400	X	X 28-5284
TEMPLETON EMERG MKTS INCOME	COM	880192109	23,766	1,450	X	28-5284
			217,348	13,261	X	X 28-5284
3461						
TEMPLETON GLOBAL INCOME FD	COM	880198106	252,135	23,564	X	28-5284
			133,750	12,500	X	X 28-5284
TEMPLETON RUS AND EAST EUR F	COM	88022F105	171,750	7,500	X	28-5284
TEMPUR PEDIC INTL INC	COM	88023U101	16,665	416	X	X 28-5284
			44,867	1,120	X	28-13605
TENARIS S A	SPONSORED ADR	88031M109	22,335	456	X	28-5284
			61,225	1,250	X	X 28-5284
1250						
1250						
TENET HEALTHCARE CORP	COM	88033G100	79,932	11,948	X	28-5284
288			35,992	5,380	X	X 28-5284
			200,954	30,038	X	28-13605
10628						
			113,670	16,991	X	X 28-13605
16991						
TENNANT CO	COM	880345103	8,335	217	X	28-13605
TENNECO INC	COM	880349105	177,852	4,321	X	28-5284
3811			437,531	10,630	X	X 28-5284
10630						
			11,607	282	X	28-13605
			379,907	9,230	X	X 28-13605
9230						
TERADATA CORP DEL	COM	88076W103	132,412	3,217	X	28-5284
356			188,924	4,590	X	X 28-5284
485						
			461,651	11,216	X	28-13605
3671						
			275,772	6,700	X	X 28-13605
6700						
			1,111	27	X	28-13663
27						
			1,893	46	X	X 28-13663

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FILE NO. 28-1235
PAGE 268 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH		
TERADYNE INC 562	COM	880770102	10,656	759	X		28-5284	197
			46,781	3,332	X	X	28-5284	3332
6891			250,951	17,874	X		28-13605	10983
5291			74,286	5,291	X	X	28-13605	
847			11,892	847	X	X	28-13663	
TEREX CORP NEW 13389	COM	880779103	425,217	13,699	X		28-5284	310
			435,491	14,030	X	X	28-5284	14030
			32,996	1,063	X		28-13605	1063
			18,965	611	X		28-13663	
611	SPON ADR	880890108	8,567	202	X	X	28-5284	202
TERRA NITROGEN CO L P	COM UNIT	881005201	59,461	550	X		28-5284	550
			21,622	200	X	X	28-5284	200
TERRA NOVA RTY CORP 689377	COM	88102D103	5,384,034	689,377	X	X	28-5284	
			77,319	9,900	X	X	28-13605	
9900								
TERREMARK WORLDWIDE INC 35983	COM NEW	881448203	465,980	35,983	X		28-5284	
			212,691	16,424	X	X	28-13605	
16424			21,238	1,640	X		28-13663	
1640								
TERRITORIAL BANCORP INC	COM	88145X108	13,240	665	X		28-13605	665
TESCO CORP	COM	88157K101	47,640	3,000	X		28-5284	3000
TESLA MTRS INC	COM	88160R101	26,790	1,006	X		28-5284	1006
			2,104	79	X	X	28-5284	79
TESORO CORP 317	COM	881609101	13,312	718	X		28-5284	401
			495,240	26,712	X	X	28-5284	25012
1700			91,143	4,916	X		28-13605	4221
695			77,887	4,201	X	X	28-13605	
4201								
TETRA TECHNOLOGIES INC DEL 684	COM	88162F105	8,119	684	X		28-5284	
			2,137	180	X		28-13605	180
TETRA TECH INC NEW 560	COM	88162G103	39,595	1,580	X		28-5284	1020
			25,060	1,000	X	X	28-5284	1000
			6,340	253	X		28-13605	253
	COLUMN TOTAL		8,406,754					

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FILE NO. 28-1235
PAGE 269 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

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THERMO FISHER SCIENTIFIC INC 23225	COM	883556102	3,793,267	68,520	X	28-5284	45295	
28818			5,900,601	106,586	X	X 28-5284	77768	
8309			5,327,736	96,238	X	28-13605	87929	
56230			3,112,893	56,230	X	X 28-13605		
THESTREET COM 2800	COM	88368Q103	15,224 7,476	275 2,800	X	X 28-13663 X 28-5284	275	
3700			9,879	3,700	X	X 28-13605		
THOMAS & BETTS CORP 915	COM	884315102	330,227 174,122	6,837 3,605	X	28-5284 X 28-5284	6837 2690	
500			148,474 24,150	3,074 500	X	28-13605 X 28-13605	3074	
THOMPSON CREEK METALS CO INC 11606	COM	884768102	173,048	11,756	X	28-5284	150	
1900			50,784	3,450	X	X 28-5284	1550	
1200			17,664	1,200	X	X 28-13605		
THOMSON REUTERS CORP	COM	884903105	374,787	10,056	X	X 28-5284	10056	
THOR INDS INC	COM	885160101	16,640	490	X	28-5284	490	
			6,520	192	X	X 28-5284	192	
			13,482	397	X	28-13605	397	
THORATEC CORP	COM NEW	885175307	9,940	351	X	28-5284	351	
			34,409	1,215	X	X 28-5284	1215	
			9,176	324	X	28-13605	324	
3M CO	NOTE	11 88579YAB7	185,000	2,000	X	28-5284	2000	
3M CO 44760	COM	88579Y101	159,083,176	1,843,374	X	28-5284	1798614	
5299	94568		138,677,196	1,606,920	X	X 28-5284	1507053	
16734			15,064,528	174,560	X	28-13605	157826	
1115	142020		13,468,927	156,071	X	X 28-13605	12936	
697			1,317,197	15,263	X	28-13663	14566	
506			1,581,361	18,324	X	X 28-13663	17818	
TIBCO SOFTWARE INC	COM	88632Q103	53,670	2,723	X	28-5284	2723	
			394,496	20,015	X	28-13605	20015	
TIDEWATER INC	COM	886423102	92,066	1,710	X	28-5284	1710	
			65,846	1,223	X	X 28-5284	1223	
			17,498	325	X	28-13605	325	
	COLUMN TOTAL		349,551,460					

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FILE NO. 28-1235
PAGE 271 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TIFFANY & CO NEW 1038	COM	886547108	3,399,008	54,585	X	28-5284	53547	
110	2250		2,819,150	45,273	X	X 28-5284	42913	
3450			9,866,370	158,445	X	28-13605	154995	

TOOTSIE ROLL INDS INC 6341	COM	890516107	209,048	7,216	X X	28-5284	875
TORCHMARK CORP 346	COM	891027104	975,315	16,326	X	28-5284	15980
			2,305,307	38,589	X X	28-5284	38589
			388,071	6,496	X	28-13605	4236
2260			199,532	3,340	X X	28-13605	
3340							
TORO CO 290	COM	891092108	110,336	1,790	X	28-5284	1500
			959,118	15,560	X X	28-5284	13560
2000			294,762	4,782	X	28-13605	4782
TORONTO DOMINION BK ONT	COM NEW	891160509	2,447,623	32,938	X	28-5284	32938
			608,450	8,188	X X	28-5284	5941
2247							
TORTOISE ENERGY INFRSTRCTR C 4610	COM	89147L100	2,843,276	74,334	X	28-5284	69724
			547,740	14,320	X X	28-5284	13940
380							
TORTOISE CAP RES CORP	COM	89147N304	7,526	1,031	X X	28-5284	1031
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	25,000	1,000	X	28-5284	1000
TORTOISE ENERGY CAP CORP	COM	89147U100	27,770	1,000	X	28-5284	1000
TORTOISE MLP FD INC	COM	89148B101	24,240	1,000	X	28-5284	1000
TOTAL S A 960	SPONSORED ADR	89151E109	1,604,293	29,998	X	28-5284	29038
			1,559,102	29,153	X X	28-5284	19080
10073							
TOWER BANCORP INC	COM	891709107	54,550	1,020	X	28-13663	1020
			83,752	3,800	X	28-5284	3800
			72,732	3,300	X X	28-5284	3300
	COLUMN TOTAL		16,083,980				

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FILE NO. 28-1235
PAGE 273 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT			ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V	ITEM 7: MANAGERS	ITEM 8: VOTING (A) SOLE
				DISCRETION	ITEM 7: MANAGERS	VOTING (A) SOLE	ITEM 7: MANAGERS	VOTING (A) SOLE	
									(B) SHARED (A) SOLE (C) OTH INSTR V
TOWER GROUP INC 5598	COM	891777104	144,205	5,633	X	28-5284	35		
			1,229	48	X	28-13605	48		
TOWERS WATSON & CO 13137	CL A	891894107	725,560	13,937	X	28-5284	800		
			145,508	2,795	X X	28-5284	193		
2602			485,772	9,331	X	28-13605	9331		
			11,870	228	X X	28-13605			
228									
TOTAL SYS SVCS INC 21706	COM	891906109	376,872	24,504	X	28-5284	2798		
			10,889	708	X X	28-5284	708		
			233,822	15,203	X	28-13605	9398		
5805									
			119,949	7,799	X X	28-13605			
7799			1,830	119	X	28-13663			
119									
TOYOTA MOTOR CORP 1112	SP ADR REP2COM	892331307	640,441	8,145	X	28-5284	7033		
			297,379	3,782	X X	28-5284	3602		
180									
TRACTOR SUPPLY CO 14180	COM	892356106	707,227	14,585	X	28-5284	405		
			89,028	1,836	X X	28-5284	416		
1420			5,809,005	119,798	X	28-13605	119798		

			84,851	2,125	X	X	28-13663	2125
			1,318	33	X		28-13605	
33								
TRINA SOLAR LIMITED	SPON ADR	89628E104	23,420	1,000	X	X	28-5284	1000
TRINITY INDS INC	COM	896522109	160,378	6,027	X		28-5284	2247
3780								
			532,626	20,016	X	X	28-5284	7606
12410								
			36,802	1,383	X		28-13605	1383
			208,090	7,820	X	X	28-13605	
7820								
	COLUMN TOTAL		63,132,142					

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FILE NO. 28-1235
PAGE 275 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(B) SHARED		
						<C>	<C>	<C>	<C>
	TRIQUINT SEMICONDUCTOR INC	COM	89674K103	85,243	7,292	X		28-5284	1000
	6292			31,563	2,700	X	X	28-5284	
2700				2,432	208	X		28-13605	208
	TRIUMPH GROUP INC NEW	COM	896818101	43,364	485	X		28-5284	335
	150			196,702	2,200	X	X	28-5284	
2200				146,096	1,634	X		28-13605	1634
				151,997	1,700	X	X	28-13605	
1700									
	TRUE RELIGION APPAREL INC	COM	89784N104	2,560	115	X		28-5284	115
	TRUEBLUE INC	COM	89785X101	6,584	366	X		28-13605	366
	TRUSTCO BK CORP N Y	COM	898349105	8,369	1,320	X		28-5284	710
	610			93,198	14,700	X	X	28-13605	
14700									
	TRUSTMARK CORP	COM	898402102	2,434	98	X		28-5284	98
				1,615	65	X	X	28-5284	65
				5,465	220	X		28-13605	220
	TUCOWS INC	COM	898697107	727	1,000	X	X	28-5284	
	1000								
	TUESDAY MORNING CORP	COM NEW	899035505	21	4	X		28-13605	4
	TUPPERWARE BRANDS CORP	COM	899896104	143,010	3,000	X		28-5284	3000
				108,878	2,284	X	X	28-5284	1618
666									
	TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	30,795	646	X		28-13605	646
				4,779	279	X		28-5284	279
				17,130	1,000	X	X	28-5284	1000
	TURKISH INVT FD INC	COM	900145103	82,500	5,000	X		28-5284	5000
	TUTOR PERINI CORP	COM	901109108	6,423	300	X		28-5284	300
				749	35	X	X	28-5284	35
				690,473	32,250	X		28-13605	32250
				134,883	6,300	X	X	28-13605	
6300									
	21ST CENTY HLDG CO	COM	90136Q100	1,632,221	513,277	X	X	28-5284	
	513277								
	TWIN DISC INC	COM	901476101	8,958	300	X		28-5284	300
				251,720	8,430	X		28-13605	8430
	COLUMN TOTAL			3,890,889					

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FILE NO. 28-1235

8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
(SHARES)		TITLE OF CLASS		FAIR MARKET VALUE		SHARES OR PRINCIPAL AMOUNT		DISCRETION (B) SHARED (A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
II VI INC	COM	902104108	245,708	5,300	X	28-5284	5300						
600	2800		523,868	11,300	X	X 28-5284	7900						
TYLER TECHNOLOGIES INC	COM	902252105	6,166	133	X	28-13605	133						
3751			84,929	4,091	X	28-5284	340						
			6,301,428	303,537	X	28-13605	303537						
29632			621,637	29,944	X	X 28-13605	312						
			203,884	9,821	X	28-13605							
9821	CL A	902494103	31,805	1,847	X	28-5284	404						
TYSON FOODS INC			69,448	4,033	X	X 28-5284	4033						
1443			317,778	18,454	X	28-13605	11854						
6600			157,890	9,169	X	X 28-13605							
9169	COM	902653104	2,305	98	X	28-5284	98						
UDR INC			222,146	9,445	X	X 28-5284	9445						
			725,874	30,862	X	28-13605	30862						
UGI CORP NEW	COM	902681105	305,789	9,683	X	28-5284	9683						
			601,473	19,046	X	X 28-5284	19046						
			6,285,999	199,050	X	28-13605	199050						
22792			727,540	23,038	X	X 28-13605	246						
			245,598	7,777	X	28-13605							
7777	COM	902748102	10,786	360	X	28-5284							
UIL HLDG CORP			29,960	1,000	X	X 28-5284	1000						
360			193,028	4,658	X	28-5284	425						
UMB FINL CORP	COM	902788108	225,848	5,450	X	X 28-5284							
4233			1,164,547	28,102	X	28-13605	28102						
5450			158,881	3,834	X	X 28-13605							
3834			5,139	124	X	28-13663							
124	COM NEW	902973304	42,227,846	1,565,734	X	28-5284	1535562						
US BANCORP DEL			17,876,309	662,822	X	X 28-5284	611862						
30172			4,920,110	182,429	X	28-13605	137995						
18485	32475		8,149,147	302,156	X	X 28-13605	17176						
44434			107,610	3,990	X	28-13663	3760						
3945	281035		114,083	4,230	X	X 28-13663	4034						
230			5,267	2,300	X	28-5284	2300						
196	COM	903213106	1,166,536	28,035	X	28-5284	28035						
UQM TECHNOLOGIES INC			267,760	6,435	X	X 28-5284	6335						
URS CORP NEW	COM	903236107											
100			35,369	850	X	28-13605	850						
COLUMN TOTAL			94,339,491										

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8:			ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8:
	AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE		
NAME OF ISSUER									
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
USANA HEALTH SCIENCES INC 6000	COM	90328M107	260,700	6,000	X	X 28-5284			
			652	15	X	28-13605	15		
USA TECHNOLOGIES INC	*W EXP 12/31/2	90328S179	191	3,180	X	28-5284	3180		
USA TECHNOLOGIES INC	CONV PFD SER A	90328S203	15,490	1,000	X	X 28-5284	1000		
USA TECHNOLOGIES INC	COM NO PAR	90328S500	5,789	5,620	X	28-5284	5620		
			394	383	X	X 28-5284	383		
U S G CORP	COM NEW	903293405	2,811	167	X	28-5284	167		
			106,551	6,331	X	X 28-5284	4331		
2000			8,735	519	X	28-13605	519		
USEC INC 462000	NOTE 3.000%10	90333EAC2	41,580,000	462,000	X	X 28-5284			
USEC INC	COM	90333E108	9,030	1,500	X	28-5284	1500		
			177,590	29,500	X	X 28-5284			
29500			506,678	25,564	X	28-13605	25564		
U S PHYSICAL THERAPY INC	COM	90337L108	759,419	42,736	X	28-13605	42736		
USA MOBILITY INC	COM	90341G103	5,005	500	X	28-5284	500		
U S AIRWAYS GROUP INC	COM	90341W108	5,465	546	X	28-13605	546		
ULTA SALON COSMETCS & FRAG I	COM	90384S303	9,282	273	X	28-5284	273		
			44,200	1,300	X	X 28-5284			
1300			262,276	7,714	X	28-13605	7714		
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	555,500	11,423	X	28-13605	11423		
ULTRALIFE CORP	COM	903899102	16,525	2,500	X	28-5284	2500		
ULTRA PETROLEUM CORP	COM	903914109	975,225	20,415	X	28-5284	4095		
16320			1,252,434	26,218	X	X 28-5284	7043		
19175			70,222	1,470	X	X 28-13605			
1470			52,069	1,090	X	28-13663			
1090			1,034	16	X	28-5284	16		
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	4,374	220	X	28-5284			
ULTRATECH INC	COM	904034105							
220									
	COLUMN TOTAL		46,687,641						

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FILE NO. 28-1235
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AS OF 12/31/10

8:			ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8:
	AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE		
NAME OF ISSUER									
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
UMPQUA HLDGS CORP	COM	904214103	341	28	X	28-5284	28		
			83,433	6,850	X	X 28-5284			
6850			1,876	154	X	28-13605	154		
			26,796	2,200	X	X 28-13605			
2200			86,538	1,578	X	28-5284	1578		
UNDER ARMOUR INC	CL A	904311107	221,554	4,040	X	X 28-5284	3940		
100			481,412	8,745	X	28-13605	8745		
UNIFIRST CORP MASS	COM	904708104							

				20,989	332	X	28-13605	332
				312,939	4,950	X	X 28-13605	
4950				11,949	189	X	28-13663	
189								
UNITE	HEALTH GROUP INC	COM	91324P102	28,328,223	784,498	X	28-5284	739193
45305				8,587,283	237,809	X	X 28-5284	208714
3110	25985			41,575,068	1,151,345	X	28-13605	1047898
103447				15,534,089	430,188	X	X 28-13605	158410
5834	265944			137,074	3,796	X	28-13663	3437
359				59,870	1,658	X	X 28-13663	1658
			COLUMN TOTAL	422,892,909				

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FILE NO. 28-1235
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AS OF 12/31/10

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	ITEM 2:	CUSIP	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>
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UNITRIN INC	COM	913275103	10,012	408	X	28-5284 408
			34,650	1,412	X	X 28-5284 1412
			21,080	859	X	28-13605 859
			61,350	2,500	X	X 28-13605
2500						
UNIVERSAL AMERICAN CORP	COM	913377107	620,044	30,320	X	28-13605 30320
			11,677	571	X	X 28-13605
571						
UNIVERSAL CORP VA	COM	913456109	5,047	124	X	28-5284 124
			21,408	526	X	X 28-5284 526
			1,507,528	37,040	X	28-13605 37040
			144,933	3,561	X	X 28-13605
3561						
UNIVERSAL DISPLAY CORP	COM	91347P105	49,040	1,600	X	28-5284 600
1000			97,774	3,190	X	X 28-5284 2590
600			45,975	1,500	X	X 28-13605
1500						
UNIVERSAL ELECTRS INC	COM	913483103	3,433	121	X	28-5284 121
			3,530,164	124,433	X	28-13605 124433
			388,300	13,687	X	X 28-13605 190
13497			169,908	5,989	X	28-13605
5989						
UNIVERSAL FST PRODS INC	COM	913543104	7,391	190	X	28-5284
190			15,132	389	X	28-13605 389
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	71,234	1,950	X	X 28-5284 1950
			8,219	225	X	28-13605 225
UNIVERSAL INS HLDGS INC	COM	91359V107	164,484	33,775	X	28-5284 33775
			18,141	3,725	X	X 28-5284 3725
			48,700	10,000	X	X 28-13605
10000						
UNIVERSAL STAINLESS & ALLOY	COM	913837100	3,128	100	X	28-13605 100
UNIVERSAL HLTH SVCS INC	CL B	913903100	169,989	3,915	X	28-5284 3915
			71,817	1,654	X	X 28-5284 1654
			53,841	1,240	X	28-13605 1240
			34,736	800	X	28-13663 800
UNUM GROUP	COM	91529Y106	200,178	8,265	X	28-5284 4181
4084			220,668	9,111	X	X 28-5284 9111
			524,097	21,639	X	28-13605 14701

13466 326,147 13,466 X X 28-13605
 281 6,806 281 X 28-13663
 COLUMN TOTAL 8,667,031
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FILE NO. 28-1235
 PAGE 282 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 12/31/10

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE	(B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
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	URANIUM ENERGY CORP	COM	916896103	2,416	400	X X	28-5284	400
	URBAN OUTFITTERS INC	COM	917047102	291,279	8,134	X	28-5284	8062
72				759,136	21,199	X X	28-5284	21199
				274,269	7,659	X	28-13605	5352
2307				186,749	5,215	X X	28-13605	
5215	URSTADT BIDDLE PPTYS INS	COM	917286106	8,305	500	X X	28-5284	500
	URSTADT BIDDLE PPTYS INS	CL A	917286205	33,065	1,700	X	28-5284	1700
				38,900	2,000	X X	28-5284	2000
				167,328	8,603	X	28-13605	8603
	US ECOLOGY INC	COM	91732J102	121,660	7,000	X X	28-13605	
7000								
	VCA ANTECH INC	COM	918194101	23,989	1,030	X	28-5284	1030
				22,941	985	X X	28-5284	985
				11,668	501	X	28-13605	501
	V F CORP	COM	918204108	1,741,181	20,204	X	28-5284	18786
1418				1837,344,328	21,319,846	X X	28-5284	12198
21306998	650			504,929	5,859	X	28-13605	4011
1848				303,526	3,522	X X	28-13605	
3522				8,446	98	X	28-13663	85
13				29,913,509	347,105	X X	28-13663	
347105	VSE CORP	COM	918284100	931,131	28,199	X	28-13605	28199
				10,467	317	X X	28-13605	
317	VAALCO ENERGY INC	COM NEW	91851C201	230,552	32,200	X	28-13605	32200
				230,552	32,200	X X	28-13605	
32200	VAIL RESORTS INC	COM	91879Q109	107,202	2,060	X	28-5284	
2060				372,086	7,150	X X	28-5284	
7150				22,325	429	X	28-13605	429
				240,425	4,620	X X	28-13605	
4620	VALASSIS COMMUNICATIONS INC	COM	918866104	341,293	10,550	X	28-5284	1100
9450				64,700	2,000	X X	28-5284	
2000				17,890	553	X	28-13605	553
	VALHI INC NEW	COM	918905100	8,159	369	X	28-5284	369
	COLUMN TOTAL			1,874,334,406				

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VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	23,727	300	X	28-5284	300	
			213,543	2,700	X	X 28-5284	2700	
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	508,024	6,314	X	28-5284	6314	
			2,641,421	32,829	X	X 28-5284	32829	
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	103,181,787	1,285,434	X	28-5284	1279567	
236	5631							
			10,092,508	125,732	X	X 28-5284	115976	
1423	8333							
			42,463	529	X	28-13663	529	
			417,404	5,200	X	X 28-13663	5200	
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	59,483,957	1,645,476	X	28-5284	1623206	
22270								
			35,547,090	983,322	X	X 28-5284	800597	
3800	178925							
			30,185	835	X	X 28-13605		
835								
			1,359,421	37,605	X	28-13663	37605	
			253,050	7,000	X	X 28-13663	7000	
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	5,278	125	X	28-5284	125	
			1,491,379	35,324	X	X 28-5284	35324	
			21,110	500	X	X 28-13663	500	
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	3,507,744	58,008	X	28-5284	58008	
			930,150	15,382	X	X 28-5284	15382	
			34,831	576	X	X 28-13663	576	
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,870,344	25,485	X	28-5284	25485	
			2,329,619	31,743	X	X 28-5284	31743	
			106,709	1,454	X	28-13663	1454	
			30,824	420	X	X 28-13663	420	
VANGUARD WORLD FDS	ENERGY ETF	92204A306	2,481,683	24,899	X	28-5284	24899	
			494,164	4,958	X	X 28-5284	4958	
			39,868	400	X	28-13663	400	
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	3,115,709	94,760	X	28-5284	94460	
300								
			3,229,145	98,210	X	X 28-5284	98005	
205								
			61,650	1,875	X	28-13663	1875	
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,765,294	31,383	X	28-5284	30829	
554								
			716,738	12,742	X	X 28-5284	6717	
6025								
			58,500	1,040	X	28-13663	1040	
	COLUMN TOTAL		236,085,319					

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AS OF 12/31/10

				ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	MANAGERS	(A) SOLE		
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	2,422,453	37,372	X	28-5284	37372				
200			2,352,123	36,287	X	X 28-5284	36087				
			32,864	507	X	X 28-13663	507				
VANGUARD WORLD FDS	INF TECH ETF	92204A702	5,344,058	86,867	X	28-5284	86867				
			6,393,158	103,920	X	X 28-5284	103920				
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	5,956,616	72,114	X	28-5284	69754				
2360											
			2,249,941	27,239	X	X 28-5284	26639				
600											
			74,340	900	X	28-13663	900				
			10,325	125	X	X 28-13663	125				
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,014,451	15,123	X	28-5284	15123				
			1,256,945	18,738	X	X 28-5284	18250				
488											
			82,911	1,236	X	28-13663	1236				
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	168,932	2,574	X	28-5284	2574				
			32,487	495	X	X 28-5284	495				

VANGUARD INDEX FDS 28889	VALUE ETF	922908744	485,218 40,064,802	7,900 751,262	X	X 28-13663 28-5284	7900 722373
15635	1100		32,027,012	600,544	X	X 28-5284	583809
			386,643	7,250	X	X 28-13663	7250
	COLUMN TOTAL		297,166,307				

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FORM 13F

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

				ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING			
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE										
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VANGUARD INDEX FDS 1040	SMALL CP ETF	922908751	33,192,999	457,015	X	28-5284	455975			
5355	4246		14,257,342	196,301	X	X 28-5284	186700			
			405,275	5,580	X	28-13663	5580			
4003			1,141,598	15,718	X	X 28-13663	11715			
VANGUARD INDEX FDS 2261	STK MRK ETF	922908769	52,141,063	803,035	X	28-5284	800774			
8519	1000		29,539,968	454,951	X	X 28-5284	445432			
			53,243	820	X	X 28-13663	820			
VEOLIA ENVIRONNEMENT 40641	SPONSORED ADR	92334N103	1,237,407	42,146	X	28-5284	1505			
2350			70,816	2,412	X	X 28-5284	62			
			33,177	1,130	X	28-13663				
1130			579	181	X	28-5284	181			
VERENIUM CORP	COM NEW	92340P209	9,601	249	X	28-5284	249			
VERIFONE SYS INC	COM	92342Y109	23,136	600	X	X 28-5284				
600			239,149	6,202	X	28-13605	6202			
			266,064	6,900	X	X 28-13605				
6900			98,173	3,005	X	28-5284	2530			
VERISIGN INC	COM	92343E102	53,317	1,632	X	X 28-5284	1200			
475			475,610	14,558	X	28-13605	9582			
432			240,451	7,360	X	X 28-13605				
4976			1,601	49	X	28-13663				
7360			108,947,059	3,044,915	X	28-5284	3001883			
49			109,420,929	3,058,159	X	X 28-5284	2932941			
VERIZON COMMUNICATIONS INC 280 42752	COM	92343V104	19,050,095	532,423	X	28-13605	468255			
34019	91199		9,282,942	259,445	X	X 28-13605	32522			
64168			429,539	12,005	X	28-13663	11333			
7498	219425		514,015	14,366	X	X 28-13663	13817			
672			26,412	775	X	28-5284	775			
549			303,653	8,910	X	X 28-5284	710			
VERISK ANALYTICS INC	CL A	92345Y106	23,072	677	X	28-13605	677			
8200			69,400	20,000	X	X 28-5284	20000			
VERSAR INC	COM	925297103	6,840	2,000	X	28-5284	2000			
VERSO PAPER CORP	COM	92531L108								
	COLUMN TOTAL		381,554,525							

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FILE NO. 28-1235
PAGE 289 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V (A) SOLE		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
VERTEX PHARMACEUTICALS INC	COM	92532F100	80,254 48,306 62,143 113,848	2,291 1,379 1,774 3,250	X X X X	28-5284 X 28-5284 28-13605 X 28-13605	2291 1379 1774	
3250 VIAD CORP	COM NEW	92552R406	5,731	225	X	28-5284	225	
VIASAT INC 790	COM	92552V100	68,391	1,540	X	28-5284	750	
			17,764 946,422 22,427	400 21,311 505	X X X	X 28-5284 28-13605 X 28-13605	400 21311	
505 VIACOM INC NEW 47	CL A	92553P102	85,850 77,503	1,872 1,690	X X	28-5284 X 28-5284	1825 1537	
153 VIACOM INC NEW 13050	CL B	92553P201	22,365,826 5,273,636	564,651 133,139	X X	28-5284 X 28-5284	551601 124472	
3346 5321 85753			34,793,305 13,885,919	878,397 350,566	X X	28-13605 X 28-13605	792644 125571	
2252 222743 97			321,792 106,313	8,124 2,684	X X	28-13663 X 28-13663	8027 2307	
377 VICOR CORP 150	COM	925815102	2,460	150	X	28-5284		
VILLAGE BK & TR FINANCIAL CO 73369	COM	92705T101	109,320	73,369	X	X 28-5284		
VIRCO MFG CO VIRGIN MEDIA INC	COM COM	927651109 92769L101	8 16,344 38,844 98,118	3 600 1,426 3,602	X X X X	28-5284 28-5284 X 28-5284 28-13605	3 600 1426 3602	
VIRGINIA COMM BANCORP INC VIROPHARMA INC	COM COM	92778Q109 928241108	6,180 433	1,000 25	X X	28-5284 28-5284	1000 25	
VISA INC 9963	COM CL A	92826C839	8,455,172 9,082,891	120,136 129,055	X X	28-5284 X 28-5284	110173 103919	
140 24996 13150			7,940,483 3,282,945	112,823 46,646	X X	28-13605 X 28-13605	99673 5115	
41531 211			68,339 5,842	971 83	X X	28-13663 X 28-13663	760	
83 COLUMN TOTAL			107,382,809					

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AS OF 12/31/10

6338			528,146	6,338	X	X	28-13605	
			1,333	16	X		28-13663	
16	VORNADO RLTY TR	PFD CONV SER A 929042208	52,740	500	X		28-5284	
500								
VULCAN MATLS CO	COM	929160109	128,644	2,900	X		28-5284	2580
320			246,775	5,563	X	X	28-5284	5563
			358,606	8,084	X		28-13605	5522
2562			220,380	4,968	X	X	28-13605	
4968			2,085	47	X		28-13663	
47	W & T OFFSHORE INC	COM 92922P106	37,527	2,100	X	X	28-5284	
2100			132,971	7,441	X		28-13605	7441
			37,527	2,100	X	X	28-13605	
2100	WD-40 CO	COM 929236107	13,937	346	X		28-5284	
346			44,308	1,100	X	X	28-5284	1100
			212,598	5,278	X		28-13605	5278
WGL HLDGS INC	COM	92924F106	473,738	13,244	X		28-5284	13244
			449,057	12,554	X	X	28-5284	5404
7150			15,703	439	X		28-13605	439
WHX CORP	COM PAR \$.01 N	929248607	139,600	10,722	X	X	28-5284	
10722								
WABCO HLDGS INC	COM	92927K102	36,802	604	X		28-5284	604
			266,081	4,367	X	X	28-5284	467
3900			52,461	861	X		28-13605	861
			231,534	3,800	X	X	28-13605	
3800	WMS INDS INC	COM 929297109	19,679	435	X		28-5284	435
			64,784	1,432	X	X	28-5284	1432
			4,784,944	105,768	X		28-13605	105768
			495,288	10,948	X	X	28-13605	148
10800			183,765	4,062	X		28-13605	
4062	W P CAREY & CO LLC	COM 92930Y107	1,152,598	36,836	X		28-5284	36836
			514,564	16,445	X	X	28-5284	14445
2000								
	COLUMN TOTAL		12,407,496					

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FILE NO. 28-1235
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AS OF 12/31/10

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WSFS FINL CORP	COM	929328102	36,007	759	X	28-5284	759	
			71,160	1,500	X	X	28-5284	1500
WPP PLC	ADR	92933H101	30,303	489	X	28-5284	489	
			8,056	130	X	X	28-5284	130
WABASH NATL CORP	COM	929566107	26,070	2,200	X	X	28-5284	
2200								
WABTEC CORP	COM	929740108	1,965,128	37,155	X	28-5284	1955	
35200			3,283,358	62,079	X	X	28-5284	4413
57666			329,716	6,234	X	28-13605	6234	
			14,003,104	264,759	X	28-13663	264402	
357	WACOAL HOLDINGS CORP	ADR 930004205	81,329	1,121	X	28-5284	341	

245				107,678	245	X	X	28-13605	
WASHINGTON REAL ESTATE INVT 9728	SH BEN INT	939653101		549,949	17,746	X		28-5284	8018
700				334,847	10,805	X	X	28-5284	10105
				8,088	261	X		28-13605	261
700				21,693	700	X	X	28-13605	
443				13,729	443	X		28-13663	
WASHINGTON TR BANCORP	COM	940610108		26,256	1,200	X		28-5284	1200
5395				118,043	5,395	X	X	28-5284	
				24,068	1,100	X	X	28-13605	
1100									
WASTE CONNECTIONS INC 4258	COM	941053100		120,361	4,372	X		28-5284	114
				17,426	633	X	X	28-5284	633
				14,921	542	X		28-13605	542
WASTE MGMT INC DEL 31076	COM	94106L109		33,743,571	915,204	X		28-5284	884128
				11,038,030	299,377	X	X	28-5284	269817
710 28850				1,904,852	51,664	X		28-13605	40389
11275				1,216,710	33,000	X	X	28-13605	8944
2042 22014				284,710	7,722	X		28-13663	7293
429				224,133	6,079	X	X	28-13663	4800
1279									
	COLUMN TOTAL			51,447,778					

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FILE NO. 28-1235
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AS OF 12/31/10

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
WATERS CORP 9101		COM	941848103	1,082,345	13,928	X	28-5284	4827
770 930				457,013	5,881	X	X 28-5284	4181
2618				578,473	7,444	X	28-13605	4826
3751				291,490	3,751	X	X 28-13605	
490				38,078	490	X	28-13663	
WATSCO INC		COM	942622200	93,252	1,200	X	X 28-13663	1200
2450				7,885	125	X	28-5284	125
				156,123	2,475	X	X 28-5284	25
				6,623	105	X	28-13605	105
1800				113,544	1,800	X	X 28-13605	
WATSON PHARMACEUTICALS INC 1776		COM	942683103	1,499,709	29,036	X	28-5284	27260
4200				317,028	6,138	X	X 28-5284	1938
44882				5,937,529	114,957	X	28-13605	70075
16830				1,340,421	25,952	X	X 28-13605	9122
				8,161	158	X	28-13663	158
211				10,898	211	X	X 28-13663	

WATTS WATER TECHNOLOGIES INC 260	CL A	942749102	100,988	2,760	X	28-5284	2500
			65,862	1,800	X	X 28-5284	1800
			1,578,346	43,136	X	28-13605	43136
			12,770	349	X	X 28-13605	
349							
WAUSAU PAPER CORP	COM	943315101	1,670	194	X	28-13605	194
WEB COM GROUP INC	COM	94733A104	13,114	1,552	X	28-13605	1552
WEBSense INC 17716	COM	947684106	358,749	17,716	X	28-5284	
			10,004	494	X	28-13605	494
			16,362	808	X	28-13663	
808							
WEBMD HEALTH CORP	COM	94770V102	16,595	325	X	28-5284	325
			17,463	342	X	X 28-5284	342
			40,133	786	X	28-13605	786
WEBSTER FINL CORP CONN	COM	947890109	11,820	600	X	28-5284	600
			131,990	6,700	X	X 28-5284	3900
2800							
			1,931	98	X	28-13605	98
			41,370	2,100	X	X 28-13605	
2100							
	COLUMN TOTAL		14,357,739				

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FILE NO. 28-1235
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AS OF 12/31/10

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT DISCRETION		ITEM 6: ITEM 7: MANAGERS	ITEM 8: VOTING (A) SOLE
					(A) SOLE	(C) OTH		
WEIGHT WATCHERS INTL INC NEW	COM	948626106	12,184	325	X	28-5284	325	
			157,083	4,190	X	X 28-5284	4190	
			17,395	464	X	28-13605	464	
WEINGARTEN RLTY INVS	SH BEN INT	948741103	10,692	450	X	28-5284	450	
			425,708	17,917	X	X 28-5284	10617	
7300								
			20,410	859	X	28-13605	859	
			26,136	1,100	X	X 28-13605		
1100								
WEIS MKTS INC 500	COM	948849104	550,263	13,644	X	28-5284	13144	
			28,231	700	X	X 28-5284	700	
WELLCARE HEALTH PLANS INC	COM	94946T106	22,212	735	X	28-13605	735	
WELLPOINT INC 2405	COM	94973V107	1,778,467	31,278	X	28-5284	28873	
			1,303,516	22,925	X	X 28-5284	17125	
5800								
			1,677,199	29,497	X	28-13605	20653	
8844								
			1,044,518	18,370	X	X 28-13605		
18370								
			8,813	155	X	28-13663	100	
55								
			19,787	348	X	X 28-13663	150	
198								
WELLS FARGO & CO NEW 68682	COM	949746101	100,106,005	3,230,268	X	28-5284	3161586	
			77,089,918	2,487,574	X	X 28-5284	2392968	
24494 70112								
			68,684,934	2,216,358	X	28-13605	1915663	
300695								
			28,211,808	910,352	X	X 28-13605	247707	
13237 649408								
			534,392	17,244	X	28-13663	14523	
2721								
			848,165	27,369	X	X 28-13663	26049	
1320								
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	145,080	145	X	28-5284	145	

WELLS FARGO ADVANTAGE INCOME	COM SHS	94987B105	283,156	283	X X	28-5284	283
			6,260	650	X	28-5284	650
			6,086	632	X X	28-5284	632
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	51,389	5,381	X X	28-5284	5381
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	5,273	455	X	28-5284	455
WENDYS ARBYS GROUP INC	COM	950587105	55,292	11,968	X	28-5284	11968
			49,808	10,781	X X	28-5284	3481
7300							
			438,840	94,987	X	28-13605	94987
			19,404	4,200	X X	28-13605	
4200							
	COLUMN TOTAL		283,638,424				

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AS OF 12/31/10

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
(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>
WERNER ENTERPRISES INC	COM	950755108	7,594	336	X	28-13605	336	
WESBANCO INC	COM	950810101	488,144	25,746	X	28-5284	25746	
			59,155	3,120	X X	28-5284	3120	
WESCO FINL CORP	COM	950817106	2,579	7	X X	28-5284	7	
			15,105	41	X	28-13605	41	
WESCO INTL INC	COM	95082P105	269,438	5,103	X	28-5284		
5103								
			55,968	1,060	X X	28-5284	539	
521								
			236,702	4,483	X	28-13605	4483	
WEST MARINE INC	COM	954235107	398,580	37,673	X	28-13605	37673	
WEST PHARMACEUTICAL SVSC INC	COM	955306105	301,831	7,326	X	28-5284	5100	
2226								
			27,604	670	X X	28-5284		
670								
			17,016	413	X	28-13605	413	
WESTAR ENERGY INC	COM	95709T100	24,808	986	X	28-5284	986	
			62,296	2,476	X X	28-5284	2476	
			17,084	679	X	28-13605	679	
			17,285	687	X X	28-13663	687	
WESTAMERICA BANCORPORATION	COM	957090103	13,146	237	X	28-5284	237	
			19,692	355	X	28-13605	355	
WESTELL TECHNOLOGIES INC	CL A	957541105	572	175	X X	28-5284	175	
WESTERN ASSET GLB HI INCOME	COM	95766B109	2,215	172	X X	28-5284	172	
WESTERN ASSET HIGH INCM FD I	COM	95766H106	100,500	10,000	X	28-5284	10000	
			12,060	1,200	X X	28-5284	1200	
WESTERN ASSET HIGH INCM FD I	COM	95766J102	71,587	7,640	X	28-5284	7640	
			9,370	1,000	X X	28-5284	1000	
WESTERN ASSET HIGH INCM OPP	COM	95766K109	71,981	11,839	X	28-5284	11839	
			65,056	10,700	X X	28-5284	10700	
WESTERN ASSET MGD HI INCM F	COM	95766L107	103,342	16,886	X	28-5284	16886	
WESTERN ASST MN PRT FD INC	COM	95766P108	185,640	14,000	X X	28-5284	14000	
	COLUMN TOTAL		2,656,350					

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FILE NO. 28-1235
PAGE 297 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

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

1150	3637			866,270	9,752	X	X	28-13605	4965
				7,462	84	X		28-13663	
84									
WHITESTONE REIT		CL B SBI	966084204	11,100	750	X		28-5284	750
WHITING PETE CORP NEW		COM	966387102	82,033	700	X		28-5284	700
				71,603	611	X	X	28-5284	611
				46,524	397	X		28-13605	397
				35,157	300	X	X	28-13605	
300									
WHITING USA TR I		TR UNIT	966389108	4,500	200	X		28-5284	200
WHITNEY HLDG CORP		COM	966612103	15,664	1,107	X		28-5284	300
807									
				36,535	2,582	X	X	28-5284	2582
				2,858	202	X		28-13605	202
WHOLE FOODS MKT INC		COM	966837106	730,621	14,442	X		28-5284	13489
953									
				492,898	9,743	X	X	28-5284	9243
500									
				508,075	10,043	X		28-13605	6848
3195									
				345,024	6,820	X	X	28-13605	
6820									
				72,546	1,434	X		28-13663	1400
34									
				5,059	100	X	X	28-13663	100
WILEY JOHN & SONS INC		CL A	968223206	481,037	10,633	X		28-5284	7417
3216									
				31,849	704	X	X	28-5284	604
100									
				24,384	539	X		28-13605	539
				54,288	1,200	X	X	28-13663	1200
WILEY JOHN & SONS INC		CL B	968223305	109,320	2,400	X		28-5284	2400
WILLBROS GROUP INC DEL		COM	969203108	167,568	17,064	X		28-13605	17064
				61,866	6,300	X	X	28-13605	
6300									
WILLIAMS COS INC DEL		COM	969457100	4,491,748	181,705	X		28-5284	173405
8300									
				1,496,944	60,556	X	X	28-5284	59656
900									
				983,436	39,783	X		28-13605	26843
12940									
				615,800	24,911	X	X	28-13605	
24911									
				3,263	132	X		28-13663	
132									
WILLIAMS CTLS INC		COM NEW	969465608	5,830	550	X	X	28-5284	550
				COLUMN TOTAL	23,741,742				

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FILE NO. 28-1235
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AS OF 12/31/10

8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(B) SHARED (C) OTH INSTR V		
						<C>	<C>	<C>	<C>
	WILLIAMS CLAYTON ENERGY INC	COM	969490101	16,794	200	X	X	28-5284	200
				500,713	5,963	X		28-13605	5963
				266,185	3,170	X	X	28-13605	
3170	WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	1,370,857	29,386	X		28-5284	29386
				1,139,193	24,420	X	X	28-5284	21620
2800				23,325	500	X		28-13663	500
				23,325	500	X	X	28-13663	500
WILLIAMS SONOMA INC		COM	969904101	142,760	4,000	X		28-5284	4000
				55,355	1,551	X	X	28-5284	1551
				24,733	693	X		28-13605	693
WILLIS LEASE FINANCE CORP		COM	970646105	2,606	200	X	X	28-5284	200

WILMINGTON TRUST CORP 1600	COM	971807102	159,226 178,847	36,688 41,209	X X	28-5284 28-5284	36688 39609
			4,323	996	X	28-13605	996
WINDSTREAM CORP 5759	COM	97381W104	59,024 4,607,240	13,600 330,505	X X	28-13663 28-5284	13600 324746
13161			1,822,934	130,770	X	28-5284	117609
10451			439,751	31,546	X	28-13605	21095
18625			259,633	18,625	X	28-13605	
137			1,910	137	X	28-13663	
WINN DIXIE STORES INC 240	COM NEW	974280307	5,576 1,723	400 240	X X	28-13663 28-5284	400
2440			17,519	2,440	X	28-5284	
6690			48,034	6,690	X	28-13605	
WINNEBAGO INDS INC 20213	COM	974637100	307,238	20,213	X	28-5284	
			3,754	247	X	28-13605	247
			13,817	909	X	28-13663	
909							
WINTHROP RLTY TR	SH BEN INT NEW	976391300	1,995	156	X	28-13605	156
WINTRUST FINANCIAL CORP	COM	97650W108	224,175	6,787	X	28-13605	6787
			5,780	175	X	28-13605	
175							
WIPRO LTD	SPON ADR 1 SH	97651M109	50,262	3,249	X	28-5284	3249
	COLUMN TOTAL		11,778,607				

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FILE NO. 28-1235
PAGE 300 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 2:	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1:	CUSIP	VALUE	PRINCIPAL	(B) SHARED		
(SHARES)	NUMBER		AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	TITLE OF CLASS					
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
WISCONSIN ENERGY CORP 11995	COM	976657106	48,059,072	816,498	X	28-5284
3845 5995			11,665,346	198,188	X	28-5284
69774			33,219,878	564,388	X	28-13605
4161 107425			12,570,554	213,567	X	28-13605
6			268,696	4,565	X	28-13663
WISDOMTREE TRUST 1183	CHINESE YUAN E	97717W182	110,892	1,884	X	28-13663
WISDOMTREE TRUST 694	BRAZILN RL ETF	97717W240	30,013	1,183	X	28-5284
WISDOMTREE TRUST	EMG MKTS SMCAP	97717W281	18,426	694	X	28-5284
165			17,440	320	X	28-5284
WISDOMTREE TRUST 33871	LARGECAP DIVID	97717W307	356,648	6,544	X	28-5284
312 5500			6,953,632	150,838	X	28-5284
			778,306	16,883	X	28-13663
			23,050	500	X	28-13663
WISDOMTREE TRUST	INTL REAL EST	97717W331	34,585	1,208	X	28-5284
WISDOMTREE TRUST	DIV EX-FINL FD	97717W406	451,388	9,400	X	28-5284
			10,324	215	X	28-5284
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	338,716	12,835	X	28-5284

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FILE NO. 28-1235
PAGE 302 OF 304 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V		
<S> <C> WYNN RESORTS LTD 591	<C> COM	<C> 983134107	<C> 153,995	<C> 1,483	<C> X	<C><C> 28-5284	<C> 892	<C>
1324			1,124,795	10,832	X	X 28-5284	10832	
			414,945	3,996	X	28-13605	2672	
1785			185,354	1,785	X	X 28-13605		
XCEL ENERGY INC 8359	COM	98389B100	1,671,367	70,971	X	28-5284	62612	
1200			3,367,603	142,998	X	X 28-5284	141798	
9927			4,647,286	197,337	X	28-13605	187410	
18081			427,503	18,153	X	X 28-13605	72	
69			1,625	69	X	28-13663		
XILINX INC 3699	COM	983919101	642,110	22,157	X	28-5284	18458	
6756			131,743	4,546	X	X 28-5284	4546	
11195			582,614	20,104	X	28-13605	13348	
293			324,431	11,195	X	X 28-13605		
243			8,491	293	X	28-13663		
XINHUA SPORTS & ENTMT LTD XEROX CORP 8876	SPONSORED ADR COM	983982109 984121103	1,444 334,714	7,600 29,055	X X	28-5284 28-5284	7600 20179	
11800			1,568,172	136,126	X	X 28-5284	124326	
30761			1,091,601	94,757	X	28-13605	63996	
55011			633,727	55,011	X	X 28-13605		
XUEDA ED GROUP 11500	SPONSORED ADR	98418W109	129,605	11,500	X	X 28-5284		
YAHOO INC 7135	COM	984332106	518,124	31,156	X	28-5284	24021	
10700			493,312	29,664	X	X 28-5284	18964	
27015			8,502,004	511,245	X	28-13605	484230	
259511			4,315,668	259,511	X	X 28-13605		
803			13,354	803	X	X 28-13663		
YAMANA GOLD INC	COM	98462Y100	277,350	21,668	X	28-5284	21668	
404			218,381	17,061	X	X 28-5284	16657	
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	459	15	X	X 28-5284	15	
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	5,928	600	X	X 28-5284	600	
YONGYE INTL INC 7000	COM	98607B106	58,800	7,000	X	28-5284		
	COLUMN TOTAL		31,853,547					

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
YORK WTR CO	COM	987184108	3,458	200	X	28-5284	200	
			5,187	300	X	X 28-5284	300	
YOUNG INNOVATIONS INC	COM	987520103	356,879	11,149	X	28-13605	11149	
YUM BRANDS INC	COM	988498101	14,868,232	303,124	X	28-5284	296433	
6691			11,380,630	232,021	X	X 28-5284	217007	
15014			1,568,815	31,984	X	28-13605	21708	
10276			1,040,007	21,203	X	X 28-13605		
21203			116,003	2,365	X	28-13663	2300	
65			110,853	2,260	X	X 28-13663	2260	
ZALE CORP NEW	COM	988858106	1,321	310	X	28-5284		
310			345	81	X	28-13605	81	
ZEBRA TECHNOLOGIES CORP	CL A	989207105	18,729	493	X	28-5284	493	
			11,701	308	X	X 28-5284	308	
			28,379	747	X	28-13605	747	
ZEP INC	COM	98944B108	102,382	5,150	X	28-5284	5150	
			19,880	1,000	X	X 28-5284	1000	
			2,883	145	X	28-13605	145	
ZIMMER HLDGS INC	COM	98956P102	10,014,702	186,563	X	28-5284	185011	
1552			11,404,638	212,456	X	X 28-5284	205222	
4699 2535			2,147,952	40,014	X	28-13605	35785	
4229			650,655	12,121	X	X 28-13605	931	
11190			67,100	1,250	X	28-13663	1250	
			318,376	5,931	X	X 28-13663	5780	
151			224,588	9,269	X	28-5284	7753	
ZIONS BANCORPORATION	COM	989701107	135,276	5,583	X	X 28-5284	4983	
1516			272,636	11,252	X	28-13605	7184	
600			149,015	6,150	X	X 28-13605		
4068			4,660	1,000	X	28-5284	1000	
6150			4,660	1,000	X	X 28-5284	1000	
ZIOPHARM ONCOLOGY INC	COM	98973P101	127,270	11,000	X	28-5284	11000	
ZOLTEK COS INC	COM	98975W104	1,340	400	X	X 28-5284	400	
ZWEIG FD	COM	989834106	16,401	4,607	X	X 28-5284	4607	
ZWEIG TOTAL RETURN FD INC	COM	989837109	55,174,953					
			COLUMN TOTAL					

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

8: AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	ITEM 6: INVESTMENT		ITEM 7:	ITEM VOTING
				DISCRETION	(A) SOLE		

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	MANAGERS (C) OTH INSTR V	(A) SOLE
ZOLL MED CORP	COM	989922109	26,061	700	X	28-5284	700
			26,061	700	X	X 28-5284	700
			15,934	428	X	28-13605	428
			68,056				
			41,914,351,733				
COLUMN TOTAL							
GRAND TOTAL							

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PAGE 1 OF 1 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/10

ENTITY TOTALS UNITS	FAIR MARKET	ENTITY
583,524,994	28,490,876,760	28-5284
177,693,883	6,605,226,689	28-13605
414,344	17,276,741	28-11439
8,182,968	1,218,818,507	28-13663
33,187,450	6,324,864,221	28-4750
191,734	2,645,060	
GRAND TOTALS	41,914,351,733	
803,195,373		
NUMBER OF ISSUES	3,628	