

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2011

Check here if Amendment ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: The PNC Financial Services Group, Inc.

Address: 249 Fifth Avenue
Pittsburgh, PA 15222-2707

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

Name: Joseph C. Guyaux

Title: President

Phone: (412) 762-2569

Signature, Place, and Date of Signing:

/s/ Joseph C. Guyaux Pittsburgh, PA May 6, 2011

[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

Page 2

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 5
Form 13F Information Table Entry Total: 3,256
Form 13F Information Table Value Total: \$40,635,534
(thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
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(B) SHARED (C) NONE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
COOPER INDUSTRIES PLC 12170		SHS	G24140108	29,684,287	457,385	X	28-5284	445215
15	2086			7,445,458	114,722	X	X 28-5284	112621
36692				34,945,405	538,450	X	28-13605	501758
440	5199			7,491,732	115,435	X	X 28-13605	109796
				350,265	5,397	X	28-13663	5397
				103,840	1,600	X	X 28-13663	1600
CREDICORP LTD		COM	G2519Y108	10,493	100	X	28-5284	100
COSAN LTD		SHS A	G25343107	25,800	2,000	X	28-5284	2000
				25,800	2,000	X	X 28-5284	2000
ENDURANCE SPECIALTY HLDGS LT		SHS	G30397106	4,882	100	X	28-5284	100
				24,215	496	X	X 28-5284	496
				275,052	5,634	X	28-13605	5634
ENSTAR GROUP LIMITED		SHS	G3075P101	249,700	2,500	X	28-5284	2500
				39,952	400	X	X 28-5284	400
ASA LIMITED		SHS	G3156P103	11,792	372	X	28-5284	372
				4,755,000	150,000	X	X 28-5284	150000
EVEREST RE GROUP LTD		COM	G3223R108	53,173	603	X	28-5284	603
				57,317	650	X	X 28-5284	650
				259,249	2,940	X	28-13605	2940
				91,884	1,042	X	X 28-13605	1042
FABRINET		SHS	G3323L100	645	32	X	X 28-5284	32
FRONTLINE LTD		SHS	G3682E127	12,385	500	X	28-5284	500
				68,662	2,772	X	X 28-5284	2772
GENPACT LIMITED		SHS	G3922B107	17,738	1,225	X	28-5284	1225
GREENLIGHT CAPITAL RE LTD 19180		CLASS A	G4095J109	541,068	19,180	X	28-5284	
8540				240,913	8,540	X	X 28-5284	
1910				53,881	1,910	X	28-13663	
HELEN OF TROY CORP LTD		COM	G4388N106	14,700	500	X	28-5284	500
HERBALIFE LTD 2557		COM USD SHS	G4412G101	266,617	3,277	X	28-5284	720
				351,801	4,324	X	X 28-5284	604
3720				9,112	112	X	28-13663	
112								
			COLUMN TOTAL	87,482,818				

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FILE NO. 28-1235
PAGE 3 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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

ITEM 7: MANAGERS

ITEM 8: VOTING (A) SOLE

<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	
INGERSOLL-RAND PLC 704		SHS	G47791101	7,407,179	153,326	X	28-5284	152622
14	14172			11,799,718	244,250	X	X 28-5284	230064
9527				539,091	11,159	X	28-13605	1632
				676	14	X	X 28-13605	14
				14,493	300	X	28-13663	300
				82,610	1,710	X	X 28-13663	1710
INVESCO LTD 5303		SHS	G491BT108	3,342,916	130,787	X	28-5284	125484
				1,126,531	44,074	X	X 28-5284	44040
34				4,585,847	179,415	X	28-13605	100088

79327				298,515	11,679	X	X	28-13605	11299
380				43,375	1,697	X		28-13663	1560
137				14,084	551	X	X	28-13663	
551				307,817	7,403	X		28-5284	7403
LAZARD LTD	SHS A	G54050102		77,921	1,874	X	X	28-5284	1874
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105		1,342,929	86,362	X		28-5284	86362
300	900			274,660	17,663	X	X	28-5284	16463
MONTPELIER RE HOLDINGS LTD	SHS	G62185106		31,100	2,000	X		28-13663	2000
				353,400	20,000	X		28-5284	20000
				1,129,343	63,913	X		28-13605	63913
				6,556	371	X	X	28-13605	371
				228,400	12,925	X		28-13605	
12925				3,193,576	105,121	X		28-5284	104460
NABORS INDUSTRIES LTD	SHS	G6359F103							
661				1,993,262	65,611	X	X	28-5284	63631
1980				4,237,706	139,490	X		28-13605	131247
8243				34,694	1,142	X		28-13663	1142
NORDIC AMERICAN TANKER SHIPP	COM	G65773106		53,406	2,150	X		28-5284	2150
				28,566	1,150	X	X	28-5284	1150
ONEBEACON INSURANCE GROUP LT	CL A	G67742109		1,637	121	X	X	28-5284	121
PARTNERRE LTD	COM	G6852T105		29,715	375	X		28-5284	375
				43,503	549	X	X	28-5284	549
				860,863	10,864	X		28-13605	10864
				4,279	54	X	X	28-13605	54
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100		2,666	70	X		28-5284	70
				952	25	X	X	28-5284	25
				COLUMN TOTAL	43,491,986				

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FILE NO. 28-1235
PAGE 4 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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>	<C>
RENAISSANCERE HOLDINGS LTD	COM	G7496G103		1,380	20	X	28-5284	
20				25,940	376	X	X	28-5284
SEADRILL LIMITED	SHS	G7945E105		6,009,046	166,594	X	28-5284	161314
5280				2,028,469	56,237	X	X	28-5284
8346				4,201,578	116,484	X	28-13605	69677
46807				301,689	8,364	X	X	28-13605
275				63,844	1,770	X	28-13663	1550
220				129,852	3,600	X	X	28-13663
SEAGATE TECHNOLOGY PLC	SHS	G7945M107		21,319	1,480	X	28-5284	1480
				202,578	14,063	X	X	28-5284
SHIP FINANCE INTERNATIONAL L	SHS	G81075106		24,876	1,200	X	X	28-5284
SIGNET JEWELERS LIMITED	SHS	G81276100		173,173	3,763	X	28-5284	1200
3763				402,353	8,743	X	X	28-5284
8175				483,854	10,514	X	28-13605	10514
SINA CORP	ORD	G81477104		112,927	1,055	X	28-5284	1000
55				16,591	155	X	X	28-5284
UTI WORLDWIDE INC	ORD	G87210103		11,275	559	X	X	28-5284

TEXTAINER GROUP HOLDINGS LTD 100	SHS	G8766E109	14,864	400	X	X 28-5284	300
TRANSATLANTIC PETROLEUM LTD	SHS	G89982105	4,743	1,530	X	28-5284	1530
			3,100	1,000	X	X 28-5284	1000
VALIDUS HOLDINGS LTD 769	COM SHS	G9319H102	42,696	1,281	X	X 28-5284	512
WARNER CHILCOTT PLC IRELAND 300	SHS A	G94368100	4,303	185	X	28-5284	185
			169,728	7,297	X	X 28-5284	6997
GOLAR LNG LTD BERMUDA	SHS	G9456A100	94,723	3,703	X	X 28-5284	3703
WHITE MTNS INS GROUP LTD 290	COM	G9618E107	105,618	290	X	28-5284	
			344,533	946	X	X 28-5284	51
895							
WILLIS GROUP HOLDINGS PUBLIC 3793	SHS	G96666105	253,985	6,293	X	28-5284	2500
			807,402	20,005	X	X 28-5284	2075
17930							
XOMA LTD	SHS	G9825R206	558	200	X	28-5284	200
	COLUMN TOTAL		16,056,997				

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FILE NO. 28-1235
PAGE 5 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
XL GROUP PLC 1915	SHS	G98290102	49,840	2,026	X	28-5284	111	
34 10300			309,222	12,570	X	X 28-5284	2236	
7572			218,177	8,869	X	28-13605	1297	
128			836	34	X	X 28-13605	34	
567			3,149	128	X	28-13663		
ACE LTD 832	SHS	H0023R105	13,948	567	X	X 28-13663		
10520			9,172,648	141,772	X	28-5284	140940	
10012			4,322,154	66,803	X	X 28-5284	56283	
77			758,543	11,724	X	28-13605	1712	
ALCON INC 13115	COM SHS	H01301102	152,369	2,355	X	28-13663	2278	
3590			42,055	650	X	X 28-13663	650	
380			5,496,753	33,211	X	28-5284	20096	
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	4,676,651	28,256	X	X 28-5284	24666	
WEATHERFORD INTERNATIONAL LT 1133	REG SHS	H27013103	76,300	461	X	28-13663	81	
18 7247			20,061	320	X	X 28-5284	320	
			483,841	7,718	X	28-13605	7718	
			1,232,536	54,537	X	28-5284	53404	
			1,192,941	52,785	X	X 28-5284	45520	
			407	18	X	X 28-13605	18	
FOSTER WHEELER AG 1600	COM	H27178104	22,600	1,000	X	28-13663	1000	
6000 7449			1,642,188	43,652	X	28-5284	42052	
			1,501,565	39,914	X	X 28-5284	26465	
			35,363	940	X	28-13663	940	
GARMIN LTD	SHS	H2906T109	112,347	3,318	X	28-5284	3318	
			161,038	4,756	X	X 28-5284	1756	

3000	LOGITECH INTL S A	SHS	H50430232	21,339	1,177	X	28-5284	900
277				155,845	8,596	X	X 28-5284	721
7875				4,587	253	X	28-13663	253
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	6,815,947	149,407	X	28-5284	147778	
1629			2,539,620	55,669	X	X 28-5284	46850	
152	8667		5,338,270	117,016	X	28-13605	108095	
8921			157,024	3,442	X	X 28-13605	3442	
			9,124	200	X	28-13663	200	
			37,408	820	X	X 28-13663	820	
	COLUMN TOTAL		46,776,696					

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FILE NO. 28-1235
PAGE 6 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE (B) SHARED	(C) OTH INSTR V	(A) SOLE	
TRANSOCEAN LTD	REG SHS	H8817H100	4,527,180	58,078	X	28-5284	56268	
1810			3,934,370	50,473	X	X 28-5284	35552	
208	14713		9,198	118	X	X 28-13605	118	
			14,031	180	X	28-13663	180	
TYCO INTERNATIONAL LTD	SHS	H89128104	1,685,814	37,655	X	28-5284	34567	
3088			2,686,603	60,009	X	X 28-5284	59292	
281	436		801,965	17,913	X	28-13605	2620	
15293			4,835	108	X	28-13663		
108			50,903	1,137	X	X 28-13663	1137	
UBS AG	SHS NEW	H89231338	163,677	9,068	X	28-5284	5220	
3848			193,821	10,738	X	X 28-5284	3517	
7221			28,851	300	X	28-5284	300	
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	9,936	300	X	28-5284	300	
CELLCOM ISRAEL LTD	SHS	M2196U109	82,800	2,500	X	X 28-5284	2500	
CERAGON NETWORKS LTD	ORD	M22013102	66,440	5,500	X	28-5284	5500	
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	176,071	3,449	X	28-5284	3242	
207			77,698	1,522	X	X 28-5284	1522	
			116,445	2,281	X	X 28-13663	2281	
ELBIT SYS LTD	ORD	M3760D101	303,435	5,500	X	X 28-5284		
5500			120,062	4,050	X	X 28-5284	2000	
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	1,135	45	X	X 28-5284	45	
2050			137,970	7,000	X	X 28-5284	7000	
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	45,547	3,550	X	X 28-5284		
GIVEN IMAGING	ORD SHS	M52020100	2,740,800	61,591	X	28-5284	6049	
ORBOTECH LTD	ORD	M75253100	558,208	12,544	X	X 28-5284	454	
3550			66,305	1,490	X	28-13663		
ASML HOLDING N V	NY REG SHS	N07059186	87,390	1,800	X	28-5284	1800	
55542			8,545	176	X	X 28-5284	176	
12090			18,700,035					
1490								
CNH GLOBAL N V	SHS NEW	N20935206						
	COLUMN TOTAL							

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AGIC EQUITY & CONV INCOME FD	COM	00119P102	55,844	2,886	X	28-5284	2886
AGIC CONV & INCOME FD	COM	001190107	21,900	2,000	X	28-5284	2000
AGIC CONV & INCOME FD II	COM	001191105	24,848	2,470	X	28-5284	2470
			20,120	2,000	X	X 28-5284	2000
AGL RES INC 92	COM	001204106	135,815	3,409	X	28-5284	3317
			383,261	9,620	X	X 28-5284	7420
2200			17,410	437	X	X 28-13663	437
A H BELO CORP	COM CL A	001282102	284	34	X	28-5284	34
AES CORP 4987	COM	00130H105	215,592	16,584	X	28-5284	11597
			600,366	46,182	X	X 28-5284	46151
31			289,432	22,264	X	28-13605	3252
19012			403	31	X	X 28-13605	31
AK STL HLDG CORP 298	COM	001547108	29,067	1,842	X	28-5284	1544
			28,593	1,812	X	X 28-5284	1812
			35,032	2,220	X	28-13605	325
1895			52,352	3,200	X	X 28-5284	3200
ALPS ETF TR	ALERIAN MLP	00162Q866	5,144	143	X	28-5284	143
AMB PROPERTY CORP	COM	00163T109	41,977	1,167	X	X 28-5284	1167
AMN HEALTHCARE SERVICES INC 3300	COM	001744101	28,578	3,300	X	X 28-5284	
AMR CORP	COM	001765106	15,711	2,432	X	X 28-5284	2432
	COLUMN TOTAL		8,413,813				

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FILE NO. 28-1235
PAGE 10 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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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AOL INC 473	COM	00184X105	223,833	11,461	X	28-5284		10988
140			104,232	5,337	X	X 28-5284		5197
			977	50	X	X 28-13605		50
			937	48	X	X 28-13663		48
APAC CUSTOMER SERVICES INC	COM	00185E106	1,760,263	292,889	X	28-13605		292889
			9,430	1,569	X	X 28-13605		1569
			311,478	51,825	X	28-13605		
51825 AT&T INC 85258	COM	00206R102	165,474,966	5,405,912	X	28-5284		5320654
			122,035,979	3,986,801	X	X 28-5284		3825377
11031 150393			34,607,850	1,130,606	X	28-13605		885898
244708			5,168,162	168,839	X	X 28-13605		160510
609 7720			726,100	23,721	X	28-13663		21434
2287			1,763,503	57,612	X	X 28-13663		55798
1814 ATMI INC 310	COM	00207R101	5,856	310	X	28-5284		
			171,899	9,100	X	X 28-5284		
9100 ATP OIL & GAS CORP	COM	00208J108	1,147,920	63,386	X	28-13605		63386
			6,918	382	X	X 28-13605		382
			254,119	14,032	X	28-13605		
14032 ARCA BIOPHARMA INC	COM	00211Y100	383	150	X	X 28-5284		150
AU OPTRONICS CORP	SPONSORED ADR	002255107	325	37	X	28-5284		37

AVX CORP NEW 1400	COM	002444107	44,137 25,750	5,027 1,727	X X 28-5284 X X 28-5284	5027 327
AARONS INC 17928	COM PAR \$0.50	002535300	474,587	18,714	X 28-5284	786
2575			81,076	3,197	X X 28-5284	622
			906,037	35,727	X 28-13605	35727
			5,402	213	X X 28-13605	213
			19,958	787	X 28-13663	
787			190,490	7,511	X 28-13605	
7511 ABBOTT LABS 27257	COM	002824100	127,729,143	2,604,060	X 28-5284	2576803
			106,260,252	2,166,366	X X 28-5284	2012893
9370 144103			2,891,694	58,954	X 28-13605	12759
46195			95,746	1,952	X X 28-13605	1952
			678,901	13,841	X 28-13663	13169
672			2,205,435	44,963	X X 28-13663	44769
194						
	COLUMN TOTAL		575,383,738			

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FILE NO. 28-1235
PAGE 11 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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>
ABERCROMBIE & FITCH CO 492	CL A	002896207	114,348	1,948	X		28-5284	1456
11			152,150	2,592	X	X	28-5284	2581
2657			244,544	4,166	X		28-13605	1509
			2,935	50	X	X	28-13605	50
ABERDEEN ASIA PACIFIC INCOM 4000	COM	003009107	196,202	28,312	X		28-5284	28312
			27,720	4,000	X	X	28-5284	
ABERDEEN ISRAEL FUND INC	COM	003011L109	81,747	4,650	X		28-5284	4650
ABERDEEN CHILE FD INC	COM	00301W105	151,723	7,150	X	X	28-5284	7150
			64,318	3,031	X	X	28-13663	3031
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	6,472	508	X		28-5284	508
ABINGTON BANCORP INC	COM	00350L109	176,112	14,400	X		28-5284	14400
			1,223	100	X	X	28-5284	100
ABIOMED INC	COM	003654100	43,590	3,000	X	X	28-5284	3000
ABRAXAS PETE CORP	COM	003830106	5,840	1,000	X		28-5284	1000
ACACIA RESH CORP	ACACIA TCH COM	003881307	206,203	6,003	X		28-13605	6003
ACADIA RLTY TR	COM SH BEN INT	004239109	19	1	X		28-5284	1
ACI WORLDWIDE INC	COM	004498101	575,312	17,540	X		28-5284	17540
ACME PACKET INC 4780	COM	004764106	339,686	4,787	X		28-5284	7
			7,309	103	X	X	28-5284	113
10-			234,594	3,306	X		28-13605	3306
			16,676	235	X		28-13663	
235 ACME UTD CORP 47955	COM	004816104	463,245	47,955	X		28-5284	
ACTIONS SEMICONDUCTOR CO LTD	ADR	00507E107	22,131	8,888	X		28-5284	8888
ACTIVISION BLIZZARD INC 7000	COM	00507V109	76,790	7,000	X		28-5284	
			32,789	2,989	X	X	28-5284	2989
ACTUANT CORP	SDCV 2.000%11	00508XAB0	147,250	1,000	X		28-5284	1000
	COLUMN TOTAL		3,390,928					

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FILE NO. 28-1235
PAGE 12 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER					(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE					(A) SOLE (C) OTH	INSTR V	(A) SOLE	
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ACTUANT CORP 13369	CL A NEW	00508X203	438,596	15,124	X	28-5284	1755	
13021			501,555	17,295	X	X 28-5284	4274	
ACUITY BRANDS INC	COM	00508Y102	267,235	9,215	X	28-13605	9215	
1180			314,618	5,379	X	28-5284	5379	
ACXIOM CORP	COM	005125109	73,229	1,252	X	X 28-5284	72	
11600			14,350	1,000	X	28-5284	1000	
ADAMS EXPRESS CO	COM	006212104	166,460	11,600	X	X 28-5284		
ADOBE SYS INC 8841	COM	00724F101	17,055	1,500	X	28-5284	1500	
16 6652			269,469	23,700	X	X 28-5284	23700	
15411			1,026,236	30,948	X	28-5284	22107	
ADTRAN INC 250	COM	00738A106	1,071,002	32,298	X	X 28-5284	25630	
9270			598,405	18,046	X	28-13605	2635	
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	531	16	X	X 28-13605	16	
ADVANCE AUTO PARTS INC 66	COM	00751Y106	45,942	1,082	X	28-5284	832	
100			425,449	10,020	X	X 28-5284	750	
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	645,944	15,213	X	28-13605	15213	
ADVOCAT INC	COM	007586100	147,123	27,759	X	28-13605	27759	
ADVISORY BRD CO 11967	COM	00762W107	4,331	66	X	28-5284		
526			52,824	805	X	X 28-5284	705	
ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	007639107	13,580	7,000	X	X 28-5284	7000	
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	9,063	1,250	X	28-5284	1250	
ADVENTRX PHARMACEUTICALS INC	COM NEW	00764X202	616,301	11,967	X	28-5284		
ADVANTAGE OIL & GAS LTD	COM	00765F101	27,089	526	X	28-13663		
COLUMN TOTAL			9,977	1,016	X	28-5284	1016	
			19,810	1,000	X	28-5284	1000	
			25,812	1,303	X	X 28-5284	1303	
			3,343	1,592	X	X 28-5284	1592	
			13,455	1,500	X	28-5284	1500	
			6,818,784					

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FILE NO. 28-1235
PAGE 13 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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

(B) SHARED (C) NONE

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AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	543,924	19,615	X	28-5284	19615	
290			145,250	5,238	X	X 28-5284	4948	
AEROFLEX HLDG CORP	COM	007767106	801	44	X	X 28-5284	44	
AEROPOSTALE	COM	007865108	41,733	1,716	X	28-5284	1716	
			22,326	918	X	X 28-5284	918	
ADVANCED MICRO DEVICES INC	COM	007903107	32,370	3,764	X	28-5284	3475	
289			295,040	34,307	X	X 28-5284	34307	
			172,679	20,079	X	28-13605	2934	
17145			822,795	109,706	X	28-5284	109706	
AEGON N V	NY REGISTRY SH	007924103	115,883	15,451	X	X 28-5284	14102	
1001 348			7,668	469	X	28-5284	149	
ADVANCED ENERGY INDS	COM	007973100	2,582	90	X	X 28-5284	90	
320			304,860	10,626	X	28-13605	10626	
ADVENT SOFTWARE INC	COM	007974108	247,937	7,090	X	28-5284		
AEROVIRONMENT INC	COM	008073108	96,133	2,749	X	X 28-5284		
7090			11,016	315	X	28-13663		
2749			115,315	2,350	X	28-5284	2350	
315	PFD CV 6.75%	00808N202	79,052	1,611	X	X 28-5284	1611	
AES TR III			661,276	17,667	X	28-5284	15077	
AETNA INC NEW	COM	00817Y108	2,135,569	57,055	X	X 28-5284	56421	
2590			534,500	14,280	X	28-13605	2086	
434 200			16,245	434	X	X 28-13605	434	
12194			4,155	111	X	28-13663		
111			68,794	629	X	28-5284	629	
AFFILIATED MANAGERS GROUP	COM	008252108	330,079	3,018	X	X 28-5284	3018	
			382,248	3,495	X	28-13605	3495	
			123,588	1,130	X	X 28-13605	1130	
AFFYMETRIX INC	COM	00826T108	52,100	10,000	X	X 28-5284	10000	
AGFEED INDUSTRIES INC	COM	00846L101	955	500	X	28-5284	500	
COLUMN TOTAL			7,366,873					

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FILE NO. 28-1235
PAGE 14 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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							

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AGILENT TECHNOLOGIES INC	COM	00846U101	1,710,193	38,191	X	28-5284	37638
553			3,552,980	79,343	X	X 28-5284	73771
707 4865			530,061	11,837	X	28-13605	1729
10108			31,659	707	X	X 28-13605	707
			3,717	83	X	28-13663	
83			34,658	6,038	X	28-5284	6038
AGILYSYS INC	COM	00847J105	45,920	8,000	X	X 28-5284	8000
AGNICO EAGLE MINES LTD	COM	008474108	234,547	3,535	X	28-5284	3535
4257			651,889	9,825	X	X 28-5284	5568

ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	6,238	80	X	28-5284	80
			29,161	374	X	X 28-5284	374
			335,193	4,299	X	28-13605	4299
ALEXION PHARMACEUTICALS INC 2515	COM	015351109	608,658	6,168	X	28-5284	3653
			104,502	1,059	X	X 28-5284	774
285							
ALIGN TECHNOLOGY INC	COM	016255101	193,495	9,448	X	28-5284	9448
			901	44	X	X 28-5284	44
ALIMERA SCIENCES INC 14705	COM	016259103	115,479	14,805	X	28-5284	100
ALKERMES INC	COM	01642T108	3,108	240	X	28-5284	240
			6,216	480	X	X 28-5284	80
400							
ALLEGHANY CORP DEL 113	COM	017175100	37,401	113	X	28-5284	
			39,795,711	120,236	X	X 28-5284	81699
38537							
	COLUMN TOTAL		51,687,285				

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FILE NO. 28-1235
PAGE 16 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER											
(B) SHARED (C) NONE													
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ALLEGHENY TECHNOLOGIES INC	NOTE 4.250% 6	01741RAD4	703,500	4,000	X	X 28-5284	4000						
ALLEGHENY TECHNOLOGIES INC 348	COM	01741R102	1,957,447	28,905	X	28-5284	28557						
			2,325,166	34,335	X	X 28-5284	33745						
230	360		232,821	3,438	X	28-13605	502						
2936			20,993	310	X	28-13663	310						
			47,404	700	X	X 28-13663	513						
187													
ALLEGIANT TRAVEL CO	COM	01748X102	1,350,925	30,836	X	28-13605	30836						
			8,017	183	X	X 28-13605	183						
			265,131	6,052	X	28-13605							
6052													
ALLERGAN INC	NOTE 1.500% 4	018490AL6	335,250	3,000	X	28-5284	3000						
			1,117,500	10,000	X	X 28-5284	10000						
ALLERGAN INC 14651	COM	018490102	46,819,722	659,247	X	28-5284	644596						
			17,060,495	240,221	X	X 28-5284	230572						
1617	8032		22,113,355	311,368	X	28-13605	296430						
14938			4,733,199	66,646	X	X 28-13605	62948						
272	3426		345,512	4,865	X	28-13663	4797						
68													
ALLETE INC	COM NEW	018522300	288,128	4,057	X	X 28-13663	4057						
			61,806	1,586	X	28-5284	1586						
			50,622	1,299	X	X 28-5284	1299						
ALLIANCE DATA SYSTEMS CORP	COM	018581108	161,817	1,884	X	28-5284	1884						
			39,424	459	X	X 28-5284	459						
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	463,403	8,820	X	X 28-5284	8820						
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	232,076	2,850	X	28-5284	2850						
			114,002	1,400	X	X 28-5284	750						
650													
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	123,204	1,513	X	28-13605	1513						
			325,103	21,819	X	28-5284	21819						
			509,982	34,227	X	X 28-5284	34227						
ALLIANT ENERGY CORP	COM	018802108	65,870	1,692	X	28-5284	1692						
			227,974	5,856	X	X 28-5284	5856						
ALLIANT TECHSYSTEMS INC	COM	018804104	65,794	931	X	28-5284	931						
			302,750	4,284	X	X 28-5284	284						

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>
ALTRIA GROUP INC 27997		COM	02209S103	36,104,157	1,387,021	X	28-5284 1359024
2463 203170				97,678,720	3,752,544	X X	28-5284 3546911
64147				1,948,996	74,875	X	28-13605 10728
				13,015	500	X X	28-13605 500
418				42,117	1,618	X	28-13663 1200
				389,955	14,981	X X	28-13663 13487
1494 ALUMINA LTD 3118		SPONSORED ADR	022205108	46,935	4,597	X	28-5284 1479
				2,011	197	X X	28-5284 197
AMARIN CORP PLC		SPONS ADR NEW	023111206	3,650	500	X	28-5284 500
AMAZON COM INC 7520		COM	023135106	19,061,357	105,820	X	28-5284 98300
				6,168,372	34,244	X X	28-5284 28993
101 5150				2,284,589	12,683	X	28-13605 1879
10804				78,176	434	X X	28-13605 434
				299,736	1,664	X	28-13663 1079
585				31,883	177	X X	28-13663 170
7							
AMCOL INTL CORP		COM	02341W103	23,387	650	X	28-5284 650
AMEDISYS INC		COM	023436108	17,710	506	X	28-5284 506
				1,050	30	X X	28-5284 30
AMERCO 380		COM	023586100	36,860	380	X	28-5284
				99,910	1,030	X X	28-5284
1030				81,577	841	X	28-13605 841
AMEREN CORP 1033		COM	023608102	297,542	10,600	X	28-5284 9567
				408,250	14,544	X X	28-5284 14529
15				251,648	8,965	X	28-13605 1309
7656				421	15	X X	28-13605 15
				2,414	86	X	28-13663
86				11,172	398	X X	28-13663
398							
AMERICA MOVIL SAB DE CV 236		SPON ADR L SHS	02364W105	1,093,558	18,822	X	28-5284 18586
				799,863	13,767	X X	28-5284 12017
1750				78,435	1,350	X X	28-13663 1350
AMERICA MOVIL SAB DE CV		SPON ADR A SHS	02364W204	138,360	2,400	X	28-5284 2400
AMERICAN AXLE & MFG HLDGS IN		COM	024061103	6,899	548	X	28-5284 548
		COLUMN TOTAL		167,502,725			

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FILE NO. 28-1235
PAGE 19 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	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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			64,652	700	X	X	28-5284	700
			98,733	1,069	X		28-13605	1069
AMERICAN STS WTR CO 150	COM	029899101	16,137	450	X		28-5284	300
			114,752	3,200	X	X	28-5284	3200
AMERICAN TOWER CORP 18502	CL A	029912201	10,235,331	197,517	X		28-5284	179015
			5,136,191	99,116	X	X	28-5284	78050
69 20997			735,481	14,193	X		28-13605	2072
12121			725	14	X	X	28-13605	14
			267,806	5,168	X		28-13663	2717
2451			3,887	75	X	X	28-13663	75
AMERICAN SUPERCONDUCTOR CORP 7900	COM	030111108	654,081	26,300	X	X	28-5284	18400
AMERICAN WTR WKS CO INC NEW 1713	COM	030420103	3,585,491	127,825	X		28-5284	126112
			1,454,308	51,847	X	X	28-5284	43616
8231			5,978,156	213,125	X		28-13605	127181
85944			423,555	15,100	X	X	28-13605	14610
490			144,317	5,145	X	X	28-13663	5145
AMERON INTL INC 890	COM	030710107	62,113	890	X		28-5284	
			190,527	2,730	X	X	28-5284	
2730			30,876,620	780,501	X		28-5284	767109
AMERISOURCEBERGEN CORP 13392	COM	03073E105	7,396,850	186,978	X	X	28-5284	176433
			34,963,365	883,806	X		28-13605	809510
155 10390			6,517,194	164,742	X	X	28-13605	156760
74296			255,043	6,447	X		28-13663	6447
			196,811	4,975	X	X	28-13663	4975
AMERIGROUP CORP	COM	03073T102	17,669	275	X		28-5284	275
			6,746	105	X	X	28-5284	105
			157,927	2,458	X		28-13605	2458
	COLUMN TOTAL		110,141,110					

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FILE NO. 28-1235
PAGE 21 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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	(B) SHARED (A) SOLE (C) OTH	INSTR V (A) SOLE
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<C>	<C>	<C>	<C>	<C>	<C>	<C>
AMERISERV FINL INC	COM	03074A102	2,370	1,000	X	28-5284 1000
AMERIPRISE FINL INC 11367	COM	03076C106	27,291,949	446,823	X	28-5284 435456
			11,876,762	194,446	X	X 28-5284 182487
351 11608			36,795,814	602,420	X	28-13605 539125
63295			6,706,523	109,799	X	X 28-13605 104398
380 5021			94,796	1,552	X	28-13663 1384
168			24,432	400	X	X 28-13663 400
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	834,658	17,367	X	28-5284 17367
			297,972	6,200	X	X 28-5284 6200
			163,356	3,399	X	28-13605 3399
AMETEK INC NEW	COM	031100100	1,701,849	38,793	X	28-5284 38793
			8,779,001	200,114	X	X 28-5284 200114

AMGEN INC	NOTE 0.375% 2	031162AQ3	315,864	7,200	X	28-13605	7200
			1,291,875	13,000	X	28-5284	13000
			596,250	6,000	X	X 28-5284	6000
AMGEN INC 5363	COM	031162100	27,879,948	521,608	X	28-5284	516245
1196 22031			17,096,036	319,851	X	X 28-5284	296624
27416			2,348,646	43,941	X	28-13605	16525
			70,447	1,318	X	X 28-13605	1318
			216,900	4,058	X	28-13663	3756
302			278,742	5,215	X	X 28-13663	5154
61			6,740	1,000	X	28-5284	1000
AMKOR TECHNOLOGY INC	COM	031652100	293,190	43,500	X	X 28-5284	43500
AMPAL AMERN ISRAEL CORP 22	CL A	032015109	39	22	X	28-5284	
AMPCO-PITTSBURGH CORP 1000	COM	032037103	27,580	1,000	X	X 28-5284	
AMPHENOL CORP NEW 1859	CL A	032095101	7,569,837	139,177	X	28-5284	137318
10 795			6,776,450	124,590	X	X 28-5284	123785
4083			402,160	7,394	X	28-13605	3311
			544	10	X	X 28-13605	10
			8,159	150	X	28-13663	150
			247,148	4,544	X	X 28-13663	4544
AMSURG CORP	COM	03232P405	44,520	1,750	X	28-5284	1750
			195,888	7,700	X	28-13605	7700
	COLUMN TOTAL		160,236,445				

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FILE NO. 28-1235
PAGE 22 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>					
AMTECH SYS INC	COM PAR \$0.01N	032332504	1,994	79	X	28-5284 79
			145,559	5,767	X	28-13605 5767
AMYLIN PHARMACEUTICALS INC	COM	032346108	5,685	500	X	28-5284 500
13400			153,495	13,500	X	X 28-5284 100
AMTRUST FINANCIAL SERVICES I	COM	032359309	2,641,634	138,523	X	28-13605 138523
			154,334	8,093	X	X 28-13605 8093
			453,237	23,767	X	28-13605
23767			62,759	2,199	X	28-5284 2199
AMYRIS INC	COM	03236M101	5,006,541	61,115	X	28-5284 57939
ANADARKO PETE CORP 3176	COM	032511107	8,742,502	106,720	X	X 28-5284 102716
730 3274			1,388,954	16,955	X	28-13605 2479
14476			2,458	30	X	X 28-13605 30
			7,619	93	X	28-13663
93			153,272	1,871	X	X 28-13663 1721
150			35,760	8,000	X	X 28-5284
ANADIGICS INC	COM	032515108	412,033	10,463	X	28-5284 8688
8000			328,941	8,353	X	X 28-5284 8325
ANALOG DEVICES INC 1775	COM	032654105	332,525	8,444	X	28-13605 1234
28						
7210						

ANALOGIC CORP 6446	COM PAR \$0.05	032657207	1,103 364,521	28 6,446	X X	X X	28-13605 28-5284	28
			56,550	1,000	X	X	28-5284	1000
			342,297	6,053	X	X	28-13605	6053
			15,608	276	X	X	28-13663	
276								
ANCESTRY COM INC	COM	032803108	1,489	42	X	X	28-5284	42
ANGLOGOLD ASHANTI LTD 1810	SPONSORED ADR	035128206	175,929	3,669	X	X	28-5284	1859
			132,917	2,772	X	X	28-5284	772
2000								
ANHEUSER BUSCH INBEV SA/NV 613	SPONSORED ADR	03524A108	55,226	966	X	X	28-5284	353
			702,619	12,290	X	X	28-5284	9973
2317								
ANIKA THERAPEUTICS INC	COM	035255108	136,192	15,200	X	X	28-5284	15200
			29,568	3,300	X	X	28-5284	3300
ANIXTER INTL INC	NOTE 1.000% 2	035290AJ4	251,000	2,000	X	X	28-5284	2000
	COLUMN TOTAL		22,294,321					

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FILE NO. 28-1235
PAGE 23 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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	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>	<C>	<C>	<C>	<C>	<C>	<C>
ANIXTER INTL INC 250	COM	035290105	65,906	943	X	28-5284 693
			13,838	198	X	X 28-5284 198
			414,727	5,934	X	28-13605 5934
ANNALY CAP MGMT INC 4250	COM	035710409	843,550	48,341	X	28-5284 44091
			2,679,797	153,570	X	X 28-5284 153770
200-			8,202	470	X	28-13663
470						
ANSYS INC 324	COM	03662Q105	326,441	6,024	X	28-5284 5700
			1,321,748	24,391	X	X 28-5284 12400
11991						
AON CORP 18290	COM	037389103	3,964,639	74,861	X	28-5284 56571
			4,695,169	88,655	X	X 28-5284 30646
9 58000			604,432	11,413	X	28-13605 1667
9746			477	9	X	X 28-13605 9
			3,336	63	X	28-13663
63			8,103	153	X	X 28-13663
153						
A123 SYS INC	COM	03739T108	318	50	X	28-5284 50
APACHE CORP 14601	COM	037411105	57,425,571	438,631	X	28-5284 424030
			24,921,277	190,355	X	X 28-5284 174552
362 15441			28,612,697	218,551	X	28-13605 189012
29539			4,686,805	35,799	X	X 28-13605 34249
125 1425			694,792	5,307	X	28-13663 4684
623			251,497	1,921	X	X 28-13663 1833
88						
APACHE CORP	PFD CONV SER D	037411808	318,870	4,500	X	X 28-13663 4500
APARTMENT INVT & MGMT CO 1725	CL A	03748R101	44,369	1,742	X	28-5284 17

820				486,071	13,487	X	X	28-5284	1987
11500				56,331	1,563	X		28-13605	1563
				2,126	59	X	X	28-13605	59
ARCHER DANIELS MIDLAND CO	NOTE	0.875%	2 039483AW2	222,500	2,000	X		28-5284	2000
			COLUMN TOTAL	430,662,183					

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FILE NO. 28-1235
PAGE 25 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
ARCHER DANIELS MIDLAND CO	COM	039483102	5,021,018	139,434	X	28-5284	133643	
5791			2,634,744	73,167	X	X 28-5284	60175	
3041 9951			6,714,821	186,471	X	28-13605	101819	
84652			424,630	11,792	X	X 28-13605	11407	
385			20,850	579	X	28-13663	420	
159			61,577	1,710	X	X 28-13663	1710	
ARCHER DANIELS MIDLAND CO	UNIT 99/99/999	039483201	47,408	1,050	X	28-5284	1050	
			203,085	4,498	X	X 28-5284	4498	
			288,960	6,400	X	X 28-13663	6400	
ARCTIC CAT INC	COM	039670104	1,244	80	X	28-5284		
80			23,325	1,500	X	X 28-5284		
1500			294,556	17,380	X	28-5284	1668	
ARES CAP CORP	COM	04010L103	27,032	1,595	X	X 28-5284	1595	
15712			90,672	5,350	X	28-13605	5350	
ARIBA INC	COM NEW	04033V203	1,157,892	33,916	X	28-5284	33916	
			580	17	X	X 28-5284	17	
			133,351	3,906	X	28-13605	3906	
ARKANSAS BEST CORP DEL	COM	040790107	6,221	240	X	28-5284		
240			2,592	100	X	X 28-5284	100	
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	22,526	740	X	28-5284	740	
			346,468	11,382	X	28-13605	11382	
ARM HLDGS PLC	SPONSORED ADR	042068106	167,499	5,946	X	28-5284	5597	
349			21,747	772	X	X 28-5284	772	
			14,592	518	X	28-13663	518	
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	319,263	6,900	X	28-5284	200	
6700			6,200	134	X	X 28-5284	134	
ARQULE INC	COM	04269E107	1,571	220	X	28-5284		
220			24,359	1,912	X	28-5284	1912	
ARRIS GROUP INC	COM	04269Q100	17,339	1,361	X	X 28-5284	1361	
			5,654	135	X	28-5284	135	
ARROW ELECTRS INC	COM	042735100	38,781	926	X	X 28-5284	826	
100								
		COLUMN TOTAL	18,140,557					

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FILE NO. 28-1235
PAGE 26 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
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	INSTR V	(A) SOLE
NAME OF ISSUER	FAIR MARKET	VALUE	NUMBER	CUSIP
(B) SHARED (C) NONE	CLASS	CLASS	CLASS	CLASS
<S>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>
ARROWHEAD RESH CORP	COM	042797100	750	1,000
ARTESIAN RESOURCES CORP	CL A	043113208	48,725	2,500
			43,853	2,250
			17,541	900
ARTHROCARE CORP	COM	043136100	311,562	9,345
9325				X X 28-5284
ARUBA NETWORKS INC	COM	043176106	282,023	8,334
ASCENT MEDIA CORP	COM SER A	043632108	59,304	1,214
670				X 28-5284
			50,364	1,031
630				X X 28-5284
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	584,887	53,075
ASHLAND INC NEW	COM	044209104	156,587	2,711
			59,262	1,026
ASSISTED LIVING CONCPT NEV N	CL A NEW	04544X300	71,626	1,830
1830				X 28-5284
			219,575	5,610
5610				X X 28-5284
ASSOCIATED BANC CORP	COM	045487105	310,989	20,942
10600				X 28-5284
			380,012	25,590
ASSOCIATED ESTATES RLTY CORP	COM	045604105	15,880	1,000
			165,231	10,405
10405				X X 28-5284
ASSURANT INC	COM	04621X108	39,819	1,034
830				X 28-5284
			30,461	791
			1,132,117	29,398
2907				X 28-13605
ASTEC INDS INC	COM	046224101	94,966	2,466
190			7,085	190
				X 28-5284
			9,323	250
250				X X 28-5284
ASTORIA FINL CORP	COM	046265104	10,907	759
			3,319	231
ASTRAZENECA PLC	SPONSORED ADR	046353108	225,850	4,897
1825				X 28-5284
			748,574	16,231
500 1550				X X 28-5284
ASTRONICS CORP	COM	046433108	142,142	3,082
			343,369	13,642
				X X 28-13663
				X 28-13605
			5,566,103	

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FILE NO. 28-1235
PAGE 27 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
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	INSTR V	(A) SOLE
NAME OF ISSUER	FAIR MARKET	VALUE	NUMBER	CUSIP
(B) SHARED (C) NONE	CLASS	CLASS	CLASS	CLASS
<S>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>
ATHENAHEALTH INC	COM	04685W103	611,015	13,539
13139				X 28-5284
			26,085	578
				X 28-13663

578	ATHEROS COMMUNICATIONS INC	COM	04743P108	25,054	561	X	X	28-5284	561
	ATLANTIC PWR CORP	COM NEW	04878Q863	18,156	1,200	X		28-5284	1200
				136,927	9,050	X	X	28-5284	9050
	ATLANTIC TELE NETWORK INC	COM NEW	049079205	1,356,877	36,485	X		28-13605	36485
				51,545	1,386	X	X	28-13605	1386
				255,940	6,882	X		28-13605	
6882	ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	6,205	89	X		28-5284	89
				83,664	1,200	X	X	28-5284	
1200				234,259	3,360	X		28-13605	3360
	ATLAS ENERGY LP	COM UNITS LP	04930A104	39,609	1,773	X		28-5284	1773
				6,836	306	X	X	28-5284	306
	ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	27,600	800	X		28-5284	800
				95,393	2,765	X		28-13605	2765
	ATMEL CORP	COM	049513104	83,729	6,143	X		28-5284	6143
				968,861	71,083	X	X	28-5284	71083
	ATMOS ENERGY CORP	COM	049560105	619,017	18,153	X		28-5284	18153
				615,130	18,039	X	X	28-5284	16039
2000				19,710	578	X	X	28-13663	578
	ATRION CORP	COM	049904105	79,558	456	X		28-13605	456
	ATWOOD OCEANICS INC	COM	050095108	443,221	9,546	X		28-5284	612
8934				20,568	443	X	X	28-5284	443
				1,528,197	32,914	X		28-13605	32914
				134,368	2,894	X	X	28-13605	2894
				18,201	392	X		28-13663	
392				240,182	5,173	X		28-13605	
5173	AUDIOVOX CORP	CL A	050757103	1,040	130	X		28-5284	
130	AURIZON MINES LTD	COM	05155P106	1,687	240	X		28-5284	240
				98,420	14,000	X	X	28-5284	14000
	COLUMN TOTAL			7,847,054					

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FILE NO. 28-1235
PAGE 28 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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	INVESTMENT (B) SHARED (A) SOLE (C) OTH	DISCRETION (A) SOLE (B) SHARED (C) OTH	VOTING (A) SOLE (B) SHARED (C) OTH
(SHARES)	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AUTODESK INC	COM	052769106	442,379	10,029	X	28-5284	9105	
924			1,094,634	24,816	X	X 28-5284	19082	
5734			699,408	15,856	X	28-13605	8943	
6913			110,275	2,500	X	X 28-13605	2500	
			3,352	76	X	28-13663		
76	AUTOLIV INC	COM	052800109	861,439	11,605	X	28-5284	10655
950			840,877	11,328	X	X 28-5284	6153	
5175			8,536	115	X	28-13663		
115			111,345	1,500	X	X 28-13663	1500	
AUTOMATIC DATA PROCESSING IN	COM	053015103	38,946,342	759,040	X	28-5284	752044	
200	6796		47,664,373	928,949	X	X 28-5284	858845	
8123	61981		885,662	17,261	X	28-13605	2521	
14740			1,180	23	X	X 28-13605	23	
			141,410	2,756	X	28-13663	2530	

226				218,068	4,250	X	X	28-13663	4250
AUTONATION INC	COM	05329W102		15,563	440	X		28-5284	21
419									
				117,393	3,319	X	X	28-5284	3312
7				76,682	2,168	X		28-13605	317
1851				248	7	X	X	28-13605	7
				2,900	82	X		28-13663	
82									
AUTOZONE INC	COM	053332102		1,876,348	6,859	X		28-5284	6606
253									
				1,397,071	5,107	X	X	28-5284	4384
3	720			258,514	945	X		28-13605	138
807				821	3	X	X	28-13605	3
				6,839	25	X		28-13663	20
5									
AUXILIUM PHARMACEUTICALS INC	COM	05334D107		1,245	58	X	X	28-5284	58
AVALONBAY CMNTYS INC	COM	053484101		1,489,833	12,407	X		28-5284	11884
523									
				1,834,102	15,274	X	X	28-5284	14837
7	430			4,368,630	36,381	X		28-13605	20476
15905				288,432	2,402	X	X	28-13605	2322
80				12,008	100	X		28-13663	100
AVERY DENNISON CORP	COM	053611109		663,765	15,819	X		28-5284	15383
436				685,878	16,346	X	X	28-5284	16337
9				3,418,355	81,467	X		28-13605	78282
3185				378	9	X	X	28-13605	9
				108,544,285					

COLUMN TOTAL

108,544,285

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FILE NO. 28-1235
PAGE 29 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
						(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AVIAT NETWORKS INC	COM	05366Y102		5	1	X		28-5284	
1									
AVID TECHNOLOGY INC	COM	05367P100		1,685	326	X	X	28-5284	326
296				6,601	296	X		28-5284	
AVIS BUDGET GROUP	COM	053774105		1,433	80	X		28-5284	80
17600				315,216	17,600	X	X	28-5284	
AVISTA CORP	COM	05379B107		10,871	470	X		28-5284	
470									
AVNET INC	COM	053807103		124,803	3,661	X		28-5284	521
3140				443,136	12,999	X	X	28-5284	3149
9850									
AVIVA PLC	ADR	05382A104		53,416	3,783	X		28-5284	3783
				537	38	X	X	28-5284	38
AVON PRODS INC	COM	054303102		611,320	22,608	X		28-5284	18178
4430				615,782	22,773	X	X	28-5284	21969
4	800			414,929	15,345	X		28-13605	2241
13104				108	4	X	X	28-13605	4

385			10,410	385	X	X	28-13663	
AXCELIS TECHNOLOGIES INC	COM	054540109	795	300	X		28-5284	300
BB&T CORP	COM	054937107	2,170,334	79,065	X		28-5284	74073
4992			892,427	32,511	X	X	28-5284	31403
12	1096		647,134	23,575	X		28-13605	3444
20131			329	12	X	X	28-13605	12
			100,357	3,656	X		28-13663	3500
156			11,611	423	X	X	28-13663	
423			9,385	500	X		28-5284	500
B & G FOODS INC NEW	COM	05508R106	44,110	2,350	X	X	28-5284	2350
			123,112	6,559	X		28-13605	6559
BCE INC	COM NEW	05534B760	3,573,639	98,339	X		28-5284	93170
5169			3,814,392	104,964	X	X	28-5284	95446
9518			4,188,875	115,269	X		28-13605	69032
46237			302,494	8,324	X	X	28-13605	8049
275			169,199	4,656	X		28-13663	4500
156			9,994	275	X	X	28-13663	275
	COLUMN TOTAL		18,668,439					

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FILE NO. 28-1235
PAGE 30 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
BHP BILLITON PLC	SPONSORED ADR	05545E209	2,337,932	29,371	X		28-5284	1720
27651			269,446	3,385	X	X	28-5284	50
3335			64,954	816	X		28-13663	
816	COM	05548J106	22,213	455	X		28-5284	455
BJS WHOLESALE CLUB INC			17,868	366	X	X	28-5284	366
			344,474	7,056	X		28-13605	7056
BOK FINL CORP	COM NEW	05561Q201	21,137	409	X		28-5284	409
			14,005	271	X	X	28-5284	271
BP PLC	SPONSORED ADR	055622104	33,274,983	753,851	X		28-5284	749803
4048			54,826,603	1,242,107	X	X	28-5284	1117858
500	123749		221,671	5,022	X		28-13663	5022
			839,057	19,009	X	X	28-13663	19009
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	912,549	7,616	X		28-5284	7166
450			294,637	2,459	X	X	28-5284	1959
500			372,401	3,108	X		28-13605	3108
BPZ RESOURCES INC	COM	055639108	2,915	550	X		28-5284	550
BRE PROPERTIES INC	CL A	05564E106	60,957	1,292	X		28-5284	1292
			256,376	5,434	X	X	28-5284	5434
			190,702	4,042	X		28-13605	4042
BRT RLTY TR	SH BEN INT NEW	055645303	6,916	1,069	X		28-5284	1069
BT GROUP PLC	ADR	05577E101	3,008	100	X	X	28-5284	100
BMC SOFTWARE INC	COM	055921100	165,933	3,336	X		28-5284	2654
682			98,336	1,977	X	X	28-5284	1966

11

5141			423,735	8,519	X	28-13605	3378
B2B INTERNET HOLDRS TR	DEPOSTRY RCPT	056033103	547	11	X	X 28-13605	11
BABCOCK & WILCOX CO NEW	COM	05615F102	304	234	X	X 28-5284	234
			22,598	677	X	28-5284	677
			45,263	1,356	X	X 28-5284	1356
			1,125,807	33,727	X	28-13605	33727
			141,865	4,250	X	28-13663	4250
	COLUMN TOTAL		96,379,192				

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FILE NO. 28-1235
PAGE 31 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE								
BADGER METER INC		COM	056525108	82,420	2,000	X	28-5284	2000
BAIDU INC		SPON ADR REP A	056752108	1,158,001	28,100	X	X 28-5284	28100
2280				1,603,833	11,638	X	28-5284	9358
865				518,166	3,760	X	X 28-5284	2895
714				98,396	714	X	28-13663	
BAKER MICHAEL CORP		COM	057149106	5,814	200	X	28-5284	200
BAKER HUGHES INC		COM	057224107	218,025	7,500	X	X 28-5284	7500
2635				2,321,489	31,615	X	28-5284	28980
82	7230			2,776,755	37,815	X	X 28-5284	30503
12617				1,084,855	14,774	X	28-13605	2157
83				1,175	16	X	X 28-13605	16
BALCHEM CORP		COM	057665200	27,096	369	X	28-13663	286
5550				111,467	1,518	X	X 28-13663	1518
BALL CORP		COM	058498106	900	24	X	28-5284	24
2734				1,064,743	28,378	X	28-13605	28378
16	1950			5,703	152	X	X 28-13605	152
5254				208,235	5,550	X	28-13605	
BALLARD PWR SYS INC NEW		COM	058586108	2,989,352	83,385	X	28-5284	80651
BALLY TECHNOLOGIES INC		COM	05874B107	2,787,768	77,762	X	X 28-5284	75796
BANCO BILBAO VIZCAYA ARGENTA		SPONSORED ADR	05946K101	220,478	6,150	X	28-13605	896
BANCO BRADESCO S A		SP ADR PFD NEW	059460303	574	16	X	X 28-13605	16
6793				114,720	3,200	X	X 28-13663	3200
BANCO MACRO SA		SPON ADR B	05961W105	233	100	X	28-5284	100
BANCO SANTANDER SA		ADR	05964H105	1,398	600	X	X 28-5284	600
45896				11,696	309	X	28-5284	309
COLUMN TOTAL				11,998	317	X	X 28-5284	317
				40,908	3,409	X	28-5284	3409
				51,648	4,304	X	X 28-5284	4304
				140,955	6,793	X	X 28-5284	
				81,181	2,028	X	28-13605	2028
				1,268,931	108,363	X	28-5284	108363
				915,043	78,142	X	X 28-5284	32246
	COLUMN TOTAL			19,923,956				

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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: PRINCIPAL AMOUNT	ITEM 5: SHARES OR DISCRETION		ITEM 6: INVESTMENT	ITEM 7: MANAGERS	ITEM 8: VOTING
					(A) SOLE	(C) OTH	(B) SHARED	INSTR V	(A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BANCO SANTANDER BRASIL S A 294	ADS REP 1 UNIT	05967A107	72,959	5,951		X	28-5284	5657	
BANCORPSOUTH INC 5160	COM	059692103	118,440	7,666		X	28-5284	2506	
BANK OF AMERICA CORPORATION 95724	COM	060505104	13,426	869		X	X 28-5284	869	
6070 59125			33,397,235	2,505,419		X	28-5284	2409695	
463307			24,214,265	1,816,524		X	X 28-5284	1751329	
1217 13702			26,288,186	1,972,107		X	28-13605	1508800	
1739			4,564,259	342,405		X	X 28-13605	327486	
2524			91,764	6,884		X	28-13663	5145	
BANK OF AMERICA CORPORATION 700	*W EXP 01/16/2	060505146	162,946	12,224		X	X 28-13663	9700	
BANK OF AMERICA CORPORATION BANK OF AMERICA CORPORATION	*W EXP 10/28/2	060505153	5,369	700		X	28-5284		
BANK HAWAII CORP 2013	7.25%CNV PFD L	060505682	174,384	69,200		X	X 28-5284	69200	
BANK KY FINL CORP 200	COM	062540109	198,154	196		X	28-5284	196	
BANK MONTREAL QUE	COM	062896105	425,627	421		X	X 28-5284	421	
BANK OF THE OZARKS INC 11796	COM	064149107	174,591	3,651		X	28-5284	1638	
520			397,815	8,319		X	X 28-5284	8319	
9908			9,225	450		X	28-5284	250	
BANK OF NEW YORK MELLON CORP 31862	COM	063671101	146,205	2,250		X	28-5284	2250	
4945 19841			17,870	275		X	X 28-5284	275	
38797			540,081	12,356		X	28-5284	560	
74 137			2,509,435	57,411		X	28-13605	57411	
261			144,243	3,300		X	X 28-13605	3300	
183			22,729	520		X	28-13663		
BANK NOVA SCOTIA HALIFAX 500	COM	064149107	433,079	9,908		X	28-13605		
COLUMN TOTAL			12,450,622	416,827		X	28-5284	384965	
			6,830,433	228,672		X	X 28-5284	203886	
			3,133,124	104,892		X	28-13605	66095	
			716,074	23,973		X	X 28-13605	23762	
			33,514	1,122		X	28-13663	861	
			55,110	1,845		X	X 28-13663	1662	
			270,484	4,406		X	28-5284	4406	
			799,605	13,025		X	X 28-5284	12525	
			122,780	2,000		X	X 28-13663	2000	
			118,534,033						

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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>
BANKUNITED INC		COM	06652K103	226,809	7,900	X	X 28-5284	
7900								
BANNER CORP		COM	06652V109	7,156	3,032	X	28-13663	3032
BARCLAYS BK PLC		DJUBS CMDT ETN	06738C778	29,997,078	584,169	X	28-5284	579427
4742								
2715				13,469,670	262,311	X	X 28-5284	259596
				1,412,741	27,512	X	28-13663	27512
				411,981	8,023	X	X 28-13663	8023
BARCLAYS BK PLC		IPSP CROIL ETN	06738C786	377,654	13,392	X	28-5284	13392
				423,000	15,000	X	X 28-5284	15000
BARCLAYS PLC		ADR	06738E204	52,933	2,918	X	28-5284	2918
				4,825	266	X	X 28-5284	266
BARD C R INC		COM	067383109	6,268,324	63,087	X	28-5284	62300
787								
116	8707			6,619,562	66,622	X	X 28-5284	57799
2552				296,888	2,988	X	28-13605	436
				596	6	X	X 28-13605	6
13				11,228	113	X	28-13663	100
BARCLAYS BK PLC		ETN DJUBS COPR	06739F101	172,748	3,036	X	28-5284	3036
BARCLAYS BK PLC		ETN DJUBS NCKL	06739F119	3,850	100	X	28-5284	100
BARCLAYS BK PLC		IPMS INDIA ETN	06739F291	32,365	445	X	28-5284	445
BARCLAYS BK PLC		ADR 2 PREF 2	06739F390	53,020	2,200	X	28-5284	2200
				54,225	2,250	X	X 28-5284	2250
BARCLAYS BANK PLC		ETN DJUBS AGRI	06739H206	485,588	7,400	X	X 28-5284	7400
BARCLAYS BANK PLC		ETN DJUBS GRNS	06739H305	51,884	950	X	X 28-5284	950
BARCLAYS BANK PLC		ADR PFD SR 5	06739H362	70,983	2,700	X	28-5284	2700
				130,530	4,965	X	X 28-5284	4965
				525,800	20,000	X	28-13605	20000
BARCLAYS BANK PLC		ADS7.75%PFD S4	06739H511	188,888	7,344	X	28-5284	7344
				20,576	800	X	X 28-5284	800
BARCLAYS BANK PLC		SP ADR 7.1%PF3	06739H776	65,572	2,600	X	28-5284	2600
		COLUMN TOTAL		61,436,474				

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FILE NO. 28-1235
PAGE 34 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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>
BARCLAYS BK PLC		IPTH S&P VIX N	06740C261	7,343	250	X	28-5284	250
				115,277	3,925	X	X 28-5284	3925
BARNES GROUP INC		COM	067806109	66,816	3,200	X	28-5284	2800
400				5,304	254	X	X 28-5284	254
BARRICK GOLD CORP		COM	067901108	3,686,700	71,021	X	28-5284	68421
2600				5,335,985	102,793	X	X 28-5284	98421
72	4300			20,764	400	X	28-13663	400
				21,802	420	X	X 28-13663	420
BARRETT BILL CORP		COM	06846N104	512,245	12,835	X	28-5284	268
12567				21,990	551	X	28-13663	

551	BASIC ENERGY SVCS INC NEW	COM	06985P100	268,569	10,528	X	28-13605	10528
	BAXTER INTL INC	COM	071813109	20,922,660	389,114	X	28-5284	374902
	14212			16,613,640	308,976	X	X 28-5284	286562
14	22400			3,438,054	63,940	X	28-13605	46979
16961				48,232	897	X	X 28-13605	897
				27,369	509	X	28-13663	400
109				285,035	5,301	X	X 28-13663	5301
	BAYTEX ENERGY CORP	COM	07317Q105	137,193	2,350	X	28-5284	2300
	50			153,248	2,625	X	X 28-5284	2625
	BE AEROSPACE INC	COM	073302101	35,906,618	1,010,600	X	28-5284	986910
	23690			365,923	10,299	X	X 28-5284	639
9660				2,509,946	70,643	X	28-13605	70643
				14,248	401	X	X 28-13605	401
				64,309	1,810	X	28-13663	
1810				473,595	13,329	X	28-13605	
13329								
	BEACON POWER CORP	COM NEW	073677205	58,016	29,600	X	X 28-5284	29600
	BEACON ROOFING SUPPLY INC	COM	073685109	16,376	800	X	28-5284	
	800			272,517	13,313	X	X 28-5284	6438
6875								
	BECKMAN COULTER INC	NOTE	2.500%12 075811AD1	356,250	3,000	X	28-5284	3000
				475,000	4,000	X	X 28-5284	4000
	BECKMAN COULTER INC	COM	075811109	3,253,021	39,160	X	28-5284	39160
				833,940	10,039	X	X 28-5284	6989
3050								
	COLUMN TOTAL			96,287,985				

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FILE NO. 28-1235
PAGE 35 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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	INST V	(A) SOLE
					AMOUNT	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
BECTON DICKINSON & CO	COM	075887109	23,419,745	294,144	X	28-5284	292011	
2133			15,432,347	193,825	X	X 28-5284	177971	
209	15645		1,822,183	22,886	X	28-13605	15692	
7194			477,720	6,000	X	X 28-13605	5947	
19	34		262,826	3,301	X	28-13663	3096	
205			298,575	3,750	X	X 28-13663	3583	
167			1,028,537	21,308	X	28-5284	19198	
BED BATH & BEYOND INC	COM	075896100	641,798	13,296	X	X 28-5284	13291	
2110			402,861	8,346	X	28-13605	1218	
5			241	5	X	X 28-13605	5	
7128			86,886	1,800	X	X 28-13663	1800	
BEL FUSE INC	CL B	077347300	2,641	120	X	28-5284		
120			1,164	31	X	28-5284	31	
BELDEN INC	COM	077454106	201,268	5,360	X	28-13605	5360	
			1,233,000	37,580	X	28-5284	37513	
BEMIS INC	COM	081437105						

BIO RAD LABS INC	CL A	090572207	961	8	X	28-5284	8
			375,918	3,129	X	X 28-5284	3129
BIODELIVERY SCIENCES INTL IN	COM	09060J106	2,118	600	X	X 28-5284	600
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	6,584	262	X	28-5284	262
			20,280	807	X	X 28-5284	807
BIOGEN IDEC INC	COM	09062X103	846,595	11,523	X	28-5284	10591
932							
			367,277	4,999	X	X 28-5284	4428
1 570							
			602,381	8,199	X	28-13605	1197
7002							
			73	1	X	X 28-13605	1
BIOMED REALTY TRUST INC	COM	09063H107	39,181	2,060	X	28-5284	2060
BITSTREAM INC	CL A	091736108	5,997	937	X	28-5284	937
BJS RESTAURANTS INC	COM	09180C106	389,210	9,896	X	28-5284	352
9544							
			16,479	419	X	28-13663	
419							
	COLUMN TOTAL		23,607,244				

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FILE NO. 28-1235
PAGE 37 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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	INSTR V	(A) SOLE
NAME OF ISSUER	FAIR MARKET	DISCRETION	MANAGERS	VOTING
(B) SHARED (C) NONE	VALUE	(B) SHARED	MANAGERS	VOTING
ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT
NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V
			(A) SOLE (C) OTH	INSTR V
<S>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>
BLACK BOX CORP DEL	COM	091826107	5,624	160
160			21,442	610
10 600			182,569	5,194
BLACKBOARD INC	COM	091935502	319,637	8,820
8637			13,807	381
381			53,676	3,600
BLACKROCK FLOATING RATE INCO	COM	091941104	132,824	3,972
BLACK HILLS CORP	COM	092113109	76,912	2,300
500			1,280	47
BLACKBAUD INC	COM	09227Q100	213,279	19,389
BLACKROCK INVT QLTY MUN TR	COM	09247B109	65,950	5,000
BLACKROCK INVT QUALITY MUN T	COM	09247D105	203,625	1,000
BLACKROCK INC	DBCV 2.625% 2	09247XAB7	29,755,711	148,031
BLACKROCK INC	COM	09247X101	1,301,741	6,476
24715			6,671,009,325	33,187,450
1373			4,660	500
BLACKROCK INCOME OPP TRUST I	COM	092475102	13,980	1,500
			95,256	7,333
BLACKROCK MUNICIPL INC QLTY	COM	092479104	19,082	1,469
			92,550	7,500
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	55,530	4,500
			9,900	750
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	16,934	1,220
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	116,314	9,087
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	28,967	1,660
BLACKROCK BUILD AMER BD TR	SHS	09248X100	52,536	4,035
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	34,789	2,672
			6,703,897,900	
	COLUMN TOTAL			

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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>
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	74,896	6,200	X	X	28-5284	6200
BLACKROCK MUNI INCOME TR II	COM	09249N101	133,768	9,979	X		28-5284	9979
			13,311	993	X	X	28-5284	993
BLACKROCK NY MUN INCOME TR I	COM	09249R102	9,153	675	X		28-5284	675
BLACKROCK CREDIT ALL IN TR I	COM SHS	09249V103	36,855	3,500	X	X	28-5284	3500
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	17,320	1,000	X	X	28-5284	1000
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	44,439	3,050	X		28-5284	3050
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	20,460	2,000	X		28-5284	2000
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	4,164	300	X		28-5284	300
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	17,728	1,750	X		28-5284	1750
BLACKROCK ENERGY & RES TR	COM	09250U101	128,651	4,105	X		28-5284	4105
			1,160,708	37,036	X	X	28-5284	37036
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	15,124	814	X		28-5284	814
			262,015	14,102	X	X	28-5284	14102
BLACKROCK CREDIT ALL INC TR	COM	092508100	38,614	3,186	X		28-5284	3186
			4,848	400	X	X	28-5284	400
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	15,645	1,750	X		28-5284	1750
			56,322	6,300	X	X	28-5284	6300
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	55,382	5,419	X		28-5284	5419
			230,972	22,600	X	X	28-5284	22600
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1,502,122	148,431	X			148431
BLACKROCK MUNIVEST FD INC	COM	09253R105	4,610	500	X		28-5284	500
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	398,724	22,300	X		28-5284	22300
			21,635	1,210	X	X	28-5284	210
1000								
BLACKROCK MUNIYIELD FD INC	COM	09253W104	98,371	7,475	X		28-5284	7475
			206,836	15,717	X	X	28-5284	15717
BLACKROCK MUNI INTER DR FD I	COM	09253X102	247,268	17,905	X		28-5284	17905
			4,819,941					
COLUMN TOTAL								

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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>
BLACKROCK MUNIHOLDNGS QLTY I	COM	09254A101	9,696	800	X		28-5284	800
BLACKROCK REAL ASSET EQUITY	COM	09254B109	225,360	14,400	X		28-5284	14400
			54,384	3,475	X	X	28-5284	3475
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	73,746	6,120	X		28-5284	6120
			50,200	4,166	X	X	28-5284	4166
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	78,393	5,966	X	X	28-5284	5966
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	49,588	4,400	X		28-5284	4400
			169,050	15,000	X	X	28-5284	15000
BLACKROCK MUNIASSETS FD INC	COM	09254J102	59,408	5,262	X		28-5284	5262
			12,329	1,092	X	X	28-5284	1092
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	52,106	4,364	X	X	28-5284	4364
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	50,690	4,078	X		28-5284	4078
BLACKROCK MUNIYIELD CALI QLT	COM	09254N103	27,989	2,259	X		28-5284	2259
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	119,980	9,337	X	X	28-5284	9337
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	71,524	5,275	X		28-5284	5275

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>
BRINKER INTL INC 2000	COM	109641100	69,322	2,740	X	28-5284	740
			19,936	788	X	X 28-5284	788
			214,418	8,475	X	28-13605	8475
BRINKS CO 6900	COM	109696104	228,459	6,900	X	28-5284	
			1,987	60	X	X 28-5284	60
BRISTOL MYERS SQUIBB CO 51737	COM	110122108	78,174,733	2,957,803	X	28-5284	2906066
			84,379,889	3,192,580	X	X 28-5284	3095796
7100 89684			7,905,266	299,102	X	28-13605	187666
111436			1,299,854	49,181	X	X 28-13605	48517
112 552			636,144	24,069	X	28-13663	23282
787			627,713	23,750	X	X 28-13663	23420
330							
BRISTOW GROUP INC	COM	110394103	10,311	218	X	28-5284	218
BRITISH AMERN TOB PLC 355	SPONSORED ADR	110448107	127,883	1,579	X	28-5284	1224
			430,705	5,318	X	X 28-5284	1318
4000							
BROADCOM CORP 3494	CL A	111320107	14,686,771	372,950	X	28-5284	369456
			5,138,499	130,485	X	X 28-5284	117047
193 13245			659,457	16,746	X	28-13605	2540
14206			69,624	1,768	X	X 28-13605	1768
			193,238	4,907	X	28-13663	4531
376			308,975	7,846	X	X 28-13663	7846
BROADSOFT INC	COM	11133B409	2,571	54	X	X 28-5284	54
BROADRIDGE FINL SOLUTIONS IN 13000	COM	11133T103	616,578	27,174	X	28-5284	14174
			980,299	43,204	X	X 28-5284	38604
1775 2825							
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	75,909	12,343	X	28-5284	12343
			142,409	23,156	X	X 28-5284	2956
20200							
BROOKDALE SR LIVING INC 800	COM	112463104	38,752	1,384	X	X 28-5284	584
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	180,672	5,566	X	28-5284	5566
			4,215,970	129,882	X	X 28-5284	82532
47350							
BROOKFIELD PPTYS CORP 1900	COM	112900105	33,668	1,900	X	X 28-5284	
BROOKLINE BANCORP INC DEL	COM	11373M107	30,537	2,900	X	28-5284	2900
			27,378	2,600	X	X 28-5284	
2600							
	COLUMN TOTAL		201,527,927				

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FILE NO. 28-1235
PAGE 43 OF 252
AS OF 03/31/11

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

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

CMS ENERGY CORP 672	COM	125896100	48,589	2,474	X	28-5284	1802
			421,023	21,437	X	X 28-5284	2143
13 19281			425,383	21,659	X	28-13605	13666
7993			255	13	X	X 28-13605	13
			17,990	916	X	X 28-13663	916
CNA FINL CORP	COM	126117100	1,330	45	X	28-5284	45
			5,260	178	X	X 28-5284	178
CNB FINL CORP PA	COM	126128107	156,708	10,800	X	X 28-5284	10800
CNOOC LTD	SPONSORED ADR	126132109	150,306	594	X	28-5284	473
121			411,443	1,626	X	X 28-5284	1386
240			70,802	810	X	28-5284	810
CPFL ENERGIA S A	SPONSORED ADR	126153105	319,047	3,650	X	X 28-5284	3650
			21,548,736				
COLUMN TOTAL							

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FILE NO. 28-1235
PAGE 46 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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 (A) SOLE	(C) OTH (C) OTH		
<S> <C> <C> CNO FINL GROUP INC 26871	<C> COM	<C> 12621E103	<C> 201,801	<C> 26,871	<C> X	<C><C> 28-5284	<C>	
CRH PLC	ADR	12626K203	269,038 10,403	35,824 448	X	28-13605 28-5284	35824 448	
CSX CORP 9706	COM	126408103	37,152 30,100,735	1,600 382,961	X	X 28-5284 28-5284	1600 373255	
120 15312			15,858,886	201,767	X	X 28-5284	186335	
36049			12,041,206	153,196	X	28-13605	117147	
140			1,237,007	15,738	X	X 28-13605	15598	
1401			287,204	3,654	X	28-13663	2253	
CTS CORP 270	COM	126501105	67,046 13,716	853 1,270	X	X 28-13663 28-5284	853 1000	
CVB FINL CORP	COM	126600105	781,156 4,590	83,905 493	X	28-13605 X 28-13605	83905 493	
17396			161,963	17,396	X	28-13605		
CVR ENERGY INC	COM	12662P108	363,033	15,675	X	28-13605	15675	
CVS CAREMARK CORPORATION 28901	COM	126650100	20,522,914	597,987	X	28-5284	569086	
68 47391			14,821,572	431,864	X	X 28-5284	384405	
39114			7,616,741	221,933	X	28-13605	182819	
			119,571	3,484	X	X 28-13605	3484	
1931			214,294	6,244	X	28-13663	4313	
163			46,778	1,363	X	X 28-13663	1200	
CA INC 1130	COM	12673P105	329,356	13,621	X	28-5284	12491	
41			182,003	7,527	X	X 28-5284	7486	
11211			317,459	13,129	X	28-13605	1918	
			991	41	X	X 28-13605	41	
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	203,507	5,880	X	28-5284	5880	
			103,207	2,982	X	X 28-5284	2982	

7222			292,697	8,457	X	28-13605	1235
CABOT CORP	COM	127055101	190,946	4,125	X	28-5284	4125
			31,246	675	X	X 28-5284	611
64			205,018	4,429	X	28-13605	4429
CABOT MICROELECTRONICS CORP	COM	12709P103	9,823	188	X	28-5284	188
			1,045	20	X	X 28-5284	20
COLUMN TOTAL			106,644,104				

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FILE NO. 28-1235
PAGE 47 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
CABOT OIL & GAS CORP		COM	127097103	284,555	5,372	X	28-5284	2176
3196				593,953	11,213	X	X 28-5284	1833
9380				91,426	1,726	X	28-13605	252
1474				250,500	2,000	X	28-5284	2000
CACI INTL INC		NOTE 2.125% 5	127190AD8	235,101	3,834	X	28-5284	
CACI INTL INC		CL A	127190304	20,358	332	X	X 28-5284	166
3834				170,163	2,775	X	28-13605	2775
166				268,018	27,489	X	X 28-5284	2389
CADENCE DESIGN SYSTEM INC		COM	127387108	572	82	X	X 28-5284	82
25100				23,600	800	X	28-5284	800
CAL DIVE INTL INC DEL		COM NEW	128030202	10,581	1,219	X	28-5284	1219
CALAMOS GBL DYN INCOME FUND		COM	12811L107	66,154	4,850	X	28-5284	4850
CALAMOS CONV & HIGH INCOME F		COM SHS	12811P108	10,039	736	X	X 28-5284	736
CALAMOS ASSET MGMT INC		CL A	12811R104	236,258	14,241	X	28-13605	14241
CALAMOS CONV OPP AND INC FD		SH BEN INT	128117108	24,048	1,800	X	X 28-5284	1800
CALAMOS STRATEGIC TOTL RETN		COM SH BEN INT	128125101	75,894	7,800	X	28-5284	7800
CALGON CARBON CORP		COM	129603106	1,715	108	X	28-5284	108
				4,768,764	300,300	X	X 28-5284	
300 300000				148,680	4,000	X	28-5284	4000
CALIFORNIA WTR SVC GROUP		COM	130788102	37,170	1,000	X	X 28-5284	1000
CALLAWAY GOLF CO		COM	131193104	682	100	X	28-5284	100
CALPINE CORP		COM NEW	131347304	664,525	41,873	X	28-5284	4983
36890				359,630	22,661	X	X 28-5284	3741
18920				2,175,967	137,112	X	28-13605	137112
				50,467	3,180	X	28-13663	
3180				21,250	1,000	X	28-5284	1000
CALUMET SPECIALTY PRODS PTNR		UT LTD PARTNER	131476103	15,360	10,240	X	28-5284	10240
CAMAC ENERGY INC		COM	131745101					
COLUMN TOTAL			10,605,430					

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FILE NO. 28-1235
PAGE 48 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
CAMDEN NATL CORP 1000	CAMDEN PPTY TR	COM	133034108	34,240	1,000	X	X 28-5284	
		SH BEN INT	133131102	110,629	1,947	X	28-5284	1947
				25,626	451	X	X 28-5284	451
CAMECO CORP 2679		COM	13321L108	296,885	9,883	X	28-5284	7204
				703,236	23,410	X	X 28-5284	22960
450	CAMERON INTERNATIONAL CORP	NOTE 2.500% 6	13342BAB1	645,500	4,000	X	X 28-5284	4000
	CAMERON INTERNATIONAL CORP 358	COM	13342B105	656,365	11,495	X	28-5284	11137
				384,169	6,728	X	X 28-5284	4900
28	1800			486,092	8,513	X	28-13605	1243
7270				1,599	28	X	X 28-13605	28
CAMPBELL SOUP CO 3336		COM	134429109	3,526,745	106,516	X	28-5284	103180
				158,795,394	4,795,995	X	X 28-5284	96661
1248885	3450449			244,915	7,397	X	28-13605	1736
5661				1,060	32	X	X 28-13605	32
				1,225	37	X	28-13663	
37	CDN IMPERIAL BK OF COMMERCE	COM	136069101	17,274	200	X	28-5284	200
				11,228	130	X	X 28-5284	
130	CANADIAN NATL RY CO	COM	136375102	532,987	7,081	X	28-5284	6983
98				3,433,291	45,613	X	X 28-5284	24413
21200				7,452	99	X	28-13663	99
CANADIAN NAT RES LTD 16762		COM	136385101	1,352,306	27,358	X	28-5284	10596
				2,371,553	47,978	X	X 28-5284	41478
6500				97,179	1,966	X	X 28-13663	1966
CANADIAN PAC RY LTD		COM	13645T100	90,076	1,400	X	28-5284	1400
				605,118	9,405	X	X 28-5284	1185
8220	CANADIAN SOLAR INC	COM	136635109	36,344	3,222	X	28-5284	3222
				11,280	1,000	X	X 28-5284	1000
CANO PETE INC		COM	137801106	5,260	10,000	X	X 28-5284	10000
CANON INC 673		ADR	138006309	98,795	2,279	X	28-5284	1606
				374,544	8,640	X	X 28-5284	1615
7025				9,450	218	X	28-13663	218
	COLUMN TOTAL			174,967,817				

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FILE NO. 28-1235
PAGE 49 OF 252
AS OF 03/31/11

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

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(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>
CANTEL MEDICAL CORP		COM	138098108	4,790	186	X	28-5284	186

CELL THERAPEUTICS INC	COM NO PAR	150934503	37,271	840	X	X	28-13663	840
CELERA CORP	COM	15100E106	100,812	271,000	X		28-5284	271000
CELGENE CORP	COM	151020104	8,110	1,000	X		28-5284	1000
2715			8,412,168	146,108	X		28-5284	143393
2	9397		4,171,309	72,450	X	X	28-5284	63051
14392			4,455,384	77,384	X		28-13605	62992
			555,426	9,647	X	X	28-13605	9647
			63,333	1,100	X		28-13663	1076
24			46,290	804	X	X	28-13663	804
CELGENE CORP	RIGHT 12/31/20	151020112	268	109	X	X	28-5284	109
CEMEX SAB DE CV	SPON ADR NEW	151290889	22,477	2,517	X		28-5284	2517
			4,108	460	X	X	28-5284	460
CENTENE CORP DEL	COM	15135B101	10,092	306	X		28-5284	306
CENOVUS ENERGY INC	COM	15135U109	150,274	3,816	X		28-5284	3670
146			660,600	16,775	X	X	28-5284	3850
12925			364,914	20,781	X		28-5284	20036
CENTERPOINT ENERGY INC	COM	15189T107	354,378	20,181	X	X	28-5284	20181
745			260,836	14,854	X		28-13605	2168
12686			4,232	241	X		28-13663	
241			18,614	1,060	X	X	28-13663	1060
	COLUMN TOTAL		91,747,140					

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FILE NO. 28-1235
PAGE 52 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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 INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
CENTERSTATE BANKS INC	COM	15201P109	2,100	300	X		28-5284	300
CENTRAIS ELETRICAS BRASILEIR 2030	SPON ADR PFD B	15234Q108	39,260	2,030	X		28-5284	
CENTRAIS ELETRICAS BRASILEIR 864	SPONSORED ADR	15234Q207	26,476	1,707	X		28-5284	843
			776	50	X	X	28-5284	50
CENTRAL EUROPEAN DIST CORP	COM	153435102	284	25	X		28-5284	25
CENTRAL EUROPE & RUSSIA FD I	COM	153436100	27,135	599	X		28-5284	599
CENTRAL FD CDA LTD	CL A	153501101	1,624,174	72,605	X		28-5284	72605
			123,035	5,500	X	X	28-5284	5500
CENTRAL SECS CORP	COM	155123102	35,145	1,500	X	X	28-5284	1500
CENTRAL VT PUB SVC CORP 110	COM	155771108	14,207	610	X		28-5284	500
			4,658	200	X	X	28-5284	200
CENTRAL VA BANKSHARES INC	COM	155792104	1,551	1,000	X		28-5284	1000
CENTURY ALUM CO 1730	COM	156431108	32,316	1,730	X		28-5284	
CEPHEID	COM	15670R107	56,040	2,000	X		28-5284	2000
CENVEO INC	COM	15670S105	19,590	3,000	X		28-5284	3000
CENTURYLINK INC 17238	COM	156700106	21,860,244	526,119	X		28-5284	508881
312	7100		10,087,426	242,778	X	X	28-5284	235366
58828			21,629,808	520,573	X		28-13605	461745
366	4881		4,060,972	97,737	X	X	28-13605	92490
54			45,539	1,096	X		28-13663	1042
794			53,766	1,294	X	X	28-13663	500

CEPHALON INC 283	COM	156708109	304,168	3,998	X	28-5284	3715
			217,893	2,864	X	X 28-5284	2864
			315,580	4,148	X	28-13605	605
3543 CERNER CORP 11	COM	156782104	141,891	1,276	X	28-5284	1265
			94,631	851	X	X 28-5284	851
			272,662	2,452	X	28-13605	359
2093 CEVA INC	COM	157210105	115,687	4,328	X	28-13605	4328
	COLUMN TOTAL		61,207,014				

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FILE NO. 28-1235
PAGE 53 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	
(SHARES)	(SHARES)	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	VOTING	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
CHARLES RIV LABS INTL INC	COM	159864107	9,595	250	X	28-5284	250
			15,429	402	X	X 28-5284	402
			107,848	2,810	X	28-13605	2810
CHARMING SHOPPES INC	COM	161133103	298	70	X	28-5284	70
			639	150	X	X 28-5284	150
CHART INDS INC	COM PAR \$0.01	16115Q308	3,137	57	X	28-5284	57
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	253	5	X	28-5284	5
CHECKPOINT SYS INC	COM	162825103	16,523	735	X	28-5284	375
360			22,637	1,007	X	X 28-5284	1007
CHEESECAKE FACTORY INC	COM	163072101	4,814	160	X	28-5284	160
			131,012	4,354	X	X 28-5284	54
4300			473,887	15,749	X	28-13605	15749
CHEMED CORP NEW	COM	16359R103	96,718	1,452	X	X 28-5284	1452
			144,544	2,170	X	28-13605	2170
CHEMTURA CORP	COM NEW	163893209	516	30	X	X 28-5284	27
3			116,373	6,096	X	28-13605	6096
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	9,493	550	X	28-5284	550
CHEROKEE INC DEL NEW	COM	16444H102	172,000	2,000	X	28-5284	2000
CHESAPEAKE ENERGY CORP	NOTE 2.750%11	165167BW6	149,500	2,000	X	28-5284	2000
CHESAPEAKE ENERGY CORP	NOTE 2.250%12	165167CB1	2,411,194	71,933	X	28-5284	65829
CHESAPEAKE ENERGY CORP	COM	165167107	3,801,570	113,412	X	X 28-5284	112483
6104			4,809,483	143,481	X	28-13605	74470
29	900		283,479	8,457	X	X 28-13605	8182
69011			67,844	2,024	X	X 28-13663	1500
275			45,782	1,100	X	28-5284	1100
524			282,766	6,794	X	X 28-5284	5594
CHESAPEAKE UTILS CORP	COM	165303108					
1200							
	COLUMN TOTAL		13,177,334				

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FILE NO. 28-1235
PAGE 54 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

ITEM 5: ITEM 6: INVESTMENT ITEM

8:

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
CHEVRON CORP NEW 50809	COM	166764100	310,159,385	2,885,472	X	28-5284	2834663	
5584 244845			228,983,045	2,130,273	X	X 28-5284	1879844	
140209			89,157,688	829,451	X	28-13605	689242	
492 5745			14,810,510	137,785	X	X 28-13605	131548	
705			1,760,041	16,374	X	28-13663	15669	
516			2,656,723	24,716	X	X 28-13663	24200	
CHICAGO BRIDGE & IRON CO N V 8305	N Y REGISTRY S	167250109	366,143	9,005	X	28-5284	700	
500			49,849	1,226	X	X 28-5284	726	
365			14,841	365	X	28-13663		
CHICOS FAS INC	COM	168615102	65,784	4,418	X	28-5284	4418	
			71,621	4,810	X	X 28-5284	4810	
CHILDRENS PL RETAIL STORES I	COM	168905107	1,046	21	X	X 28-5284	21	
CHIMERA INVT CORP	COM	16934Q109	39,093	9,872	X	X 28-5284	9872	
CHINA EASTN AIRLS LTD	SPON ADR CL H	16937R104	20,229	1,063	X	28-5284	1063	
CHINA FD INC	COM	169373107	98,312	3,123	X	X 28-5284	2990	
133								
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1,080,364	19,275	X	28-5284	100	
19175			225,097	4,016	X	X 28-5284	56	
3960			31,949	570	X	28-13663		
570								
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	259,139	5,603	X	28-5284	5490	
113			267,094	5,775	X	X 28-5284	2850	
2925								
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	20,418	203	X	X 28-5284	203	
CHINA SEC & SURVE TECH INC	COM	16942J105	463	100	X	X 28-5284	100	
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	12,749	209	X	28-5284	209	
CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR	16943C109	10,560	3,000	X	X 28-5284		
3000								
CHINA GREEN AGRICULTURE INC	COM	16943W105	6,900	1,000	X	X 28-5284	1000	
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	125,446	7,557	X	28-5284	7557	
			16,749	1,009	X	X 28-5284	1009	
CHINACAST EDU CORP	COM	16946T109	3,143	500	X	X 28-5284	500	
	COLUMN TOTAL		650,314,381					

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FILE NO. 28-1235
PAGE 55 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
CHINA HYDROELECTRIC CORP	SPONSORED ADR	16949D101	7,260	1,000	X	X 28-5284	1000	
CHINA INFORMATION TECHNOLOGY 599	COM	16950L109	1,909	707	X	28-5284	108	
			1,620	600	X	X 28-5284	600	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,175,964	7,989	X	28-5284	7964	

CLEAN HARBORS INC	COM	184496107	32,755	332	X	28-5284	332
			21,409	217	X	X 28-5284	217
CLEAN ENERGY FUELS CORP	COM	184499101	7,371	450	X	28-5284	450
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	4,860	334	X	28-5284	334
			3,929	270	X	X 28-5284	270
			96,452	6,629	X	28-13605	6629
CLEARWIRE CORP NEW	CL A	18538Q105	559	100	X	28-5284	100
			5,674	1,015	X	X 28-5284	1015
CLEARWATER PAPER CORP	COM	18538R103	129,996	1,597	X	28-13605	1597
			COLUMN TOTAL	4,551,652			

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FILE NO. 28-1235
PAGE 58 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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 (A) SOLE	(C) OTH (C) <C>		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CLIFFS NATURAL RESOURCES INC 682	COM	18683K101	1,533,954	15,608	X	28-5284	14926	
150			1,074,594	10,934	X	X 28-5284	10784	
4316			495,724	5,044	X	28-13605	728	
41			13,857	141	X	28-13663	100	
CLINICAL DATA INC NEW CLOROX CO DEL 4390	COM	18725U109	15,150	500	X	28-5284	500	
80	6034	189054109	17,911,854	255,628	X	28-5284	251238	
4197			9,610,451	137,155	X	X 28-5284	131041	
40			344,394	4,915	X	28-13605	718	
			350	5	X	X 28-13605	5	
			224,925	3,210	X	28-13663	3170	
CLOUD PEAK ENERGY INC	COM	18911Q102	266,616	3,805	X	X 28-13663	3805	
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	5,980	277	X	28-5284	277	
COACH INC 27151	COM	189754104	14,543	1,050	X	28-5284	1050	
154	3736		30,800,238	591,857	X	28-5284	564706	
19683			9,934,072	190,893	X	X 28-5284	187003	
416	5262		27,884,125	535,821	X	28-13605	516138	
			5,764,211	110,765	X	X 28-13605	105087	
			261,033	5,016	X	28-13663	5016	
COBALT INTL ENERGY INC	COM	19075F106	174,386	3,351	X	X 28-13663	3351	
COCA COLA HELLENIC BTTLG CO 95	SPONSORED ADR	1912EP104	8,220	489	X	X 28-5284	489	
COCA COLA CO 74759	COM	191216100	2,575	95	X	28-5284		
6516	219289		6,046	223	X	X 28-5284	223	
120430			167,283,541	2,521,609	X	28-5284	2446850	
321	4499		130,401,022	1,965,647	X	X 28-5284	1739842	
375			40,982,994	617,772	X	28-13605	497342	
619			6,761,174	101,917	X	X 28-13605	97097	
COCA COLA ENTERPRISES INC NE 3683	COM	19122T109	1,028,270	15,500	X	28-13663	15125	
54	2870		2,887,979	43,533	X	X 28-13663	42914	
			217,827	7,979	X	28-5284	4296	
			182,200	6,674	X	X 28-5284	3750	

11825		371,471	13,607	X	28-13605	1782
		1,474	54	X	X 28-13605	54
248		6,770	248	X	28-13663	
379		10,347	379	X	X 28-13663	
	COLUMN TOTAL	456,482,367				

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FILE NO. 28-1235
PAGE 59 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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
COCA COLA FEMSA S A B DE C V		SPON ADR REP L	191241108	8,315	108	X	X 28-5284	108
CODORUS VY BANCORP INC		COM	192025104	38,143	3,522	X	28-5284	2199
1323								
COEUR D ALENE MINES CORP IDA		COM NEW	192108504	21,459	617	X	28-5284	617
				3,478	100	X	X 28-5284	100
COGENT COMM GROUP INC		COM NEW	19239V302	326,097	22,884	X	28-13605	22884
COGNEX CORP		COM	192422103	12,910	457	X	28-5284	77
380								
COGNIZANT TECHNOLOGY SOLUTIO		CL A	192446102	6,234,507	76,591	X	28-5284	64206
12385				2,085,631	25,622	X	X 28-5284	17180
16	8426			857,712	10,537	X	28-13605	1539
8998				1,302	16	X	X 28-13605	16
				70,492	866	X	28-13663	800
66				113,879	1,399	X	X 28-13663	1380
19								
COHEN & STEERS INC		COM	19247A100	33,390	1,125	X	X 28-5284	1125
COHEN & STEERS QUALITY RLTY		COM	19247L106	131,160	13,116	X	28-5284	13116
				30,070	3,007	X	X 28-5284	3007
COHEN & STEERS REIT & PFD IN		COM	19247X100	83,655	5,500	X	28-5284	5500
COHERENT INC		COM	192479103	15,050	259	X	28-5284	259
				195,366	3,362	X	28-13605	3362
COHEN & STEERS INFRASTRUCTUR		COM	19248A109	18,744	1,062	X	28-5284	1062
				45,060	2,553	X	X 28-5284	2553
COHEN & STEERS GLOBAL INC BL		COM	19248M103	12,746	1,135	X	X 28-5284	1135
COHU INC		COM	192576106	3,226	210	X	28-5284	
210				35,328	2,300	X	X 28-5284	
2300								
COINSTAR INC		COM	19259P300	206,640	4,500	X	28-5284	
4500				4,592	100	X	X 28-5284	
100				1,556,091	33,887	X	28-13605	33887
				9,230	201	X	X 28-13605	201
				307,667	6,700	X	28-13605	
6700								
COLDWATER CREEK INC		COM	193068103	272	103	X	28-5284	103
	COLUMN TOTAL			12,462,212				

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FILE NO. 28-1235
PAGE 60 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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)		NUMBER	VALUE	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>	<C>	<C>	<C>	<C>	<C>	<C>
COLFAX CORP 17495	COM	194014106	401,510	17,495	X	28-5284
10400			238,680	10,400	X X	28-5284
760			17,442	760	X	28-13663
COLGATE PALMOLIVE CO 5320	COM	194162103	56,277,041	696,843	X	28-5284 691523
3476 19355			41,799,195	517,573	X X	28-5284 494742
14822			1,401,994	17,360	X	28-13605 2538
254			2,100	26	X X	28-13605 26
COLLECTIVE BRANDS INC	COM	19421W100	452,418	5,602	X	28-13663 5348
			403,558	4,997	X X	28-13663 4997
			5,697	264	X	28-5284 264
			13,272	615	X X	28-5284 615
COLONIAL PPTYS TR 29003	COM SH BEN INT	195872106	577,558	30,003	X	28-5284 1000
1241			23,889	1,241	X	28-13663
COLONY FINL INC	COM	19624R106	18,830	1,000	X	28-5284 1000
COLUMBIA SPORTSWEAR CO	COM	198516106	535	9	X	28-5284 9
1354			80,455	1,354	X X	28-5284
COLUMBUS MCKINNON CORP N Y 2000	COM	199333105	36,920	2,000	X X	28-5284
COMCAST CORP NEW 33056	CL A	20030N101	12,734,409	515,146	X	28-5284 482090
3784 5212			8,149,047	329,654	X X	28-5284 320658
190531			8,957,218	362,347	X	28-13605 171816
614			486,193	19,668	X X	28-13605 19054
1411			115,962	4,691	X	28-13663 3280
578			112,204	4,539	X X	28-13663 3961
COMCAST CORP NEW 92978	CL A SPL	20030N200	15,852,317	682,701	X	28-5284 589723
4950 70690			3,748,172	161,420	X X	28-5284 85780
COMERICA INC 1189	COM	200340107	247,566	6,742	X	28-5284 5553
16			88,532	2,411	X X	28-5284 2395
5352			230,124	6,267	X	28-13605 915
			588	16	X X	28-13605 16
COMMERCE BANCSHARES INC 53662	COM	200525103	2,237,505	55,329	X X	28-5284 1667
COMMERCEFIRST BANCORP INC 2500	COM	200845105	21,150	2,500	X X	28-5284
	COLUMN TOTAL		154,732,081			

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FILE NO. 28-1235
PAGE 61 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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

(SHARES) NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
COMMERCIAL METALS CO	COM	201723103	7,478	433	X		28-5284	433
			289,290	16,751	X	X	28-5284	16751
COMMERICAL NATL FINL CORP PA	COM	202217105	11,160	600	X		28-5284	600
COMMONWEALTH REIT	COM SH BEN INT	203233101	75,053	2,890	X		28-5284	390
2500								
			287,150	11,057	X	X	28-5284	2992
8065								
COMMUNITY BK SYS INC	COM	203607106	147,270	6,068	X		28-5284	6068
			27,716	1,142	X	X	28-5284	1000
142								
COMMUNITY HEALTH SYS INC NEW	COM	203668108	327,499	13,494	X		28-13605	13494
113			39,430	986	X		28-5284	873
			38,790	970	X	X	28-5284	970
COMMUNITY PARTNERS BANCORP	COM	204018105	9,744	2,100	X		28-5284	2100
COMMUNITY TR BANCORP INC	COM	204149108	10,100	365	X		28-5284	365
CGG VERITAS	SPONSORED ADR	204386106	161,118	4,452	X	X	28-5284	4452
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	53,312	3,200	X	X	28-5284	3200
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	21,197	1,100	X	X	28-5284	1100
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	342,901	12,339	X		28-13605	12339
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	9,824	347	X		28-5284	
347								
			20,525	725	X	X	28-5284	350
375								
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	8,594	200	X		28-5284	200
			4,297	100	X	X	28-5284	100
COMPASS MINERALS INTL INC	COM	20451N101	321,837	3,441	X		28-5284	1241
2200								
			58,176	622	X	X	28-5284	622
			1,353,753	14,474	X		28-13605	14474
			8,231	88	X	X	28-13605	88
			277,703	2,969	X		28-13605	
2969								
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	28,006	1,900	X		28-5284	1900
			14,740	1,000	X	X	28-5284	1000
	COLUMN TOTAL		3,954,894					

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FILE NO. 28-1235
PAGE 62 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	
COMPLETE PRODUCTION SERVICES	COM	20453E109	23,603	742	X		28-5284	
742								
			10,370	326	X	X	28-5284	326
			331,142	10,410	X		28-13605	10410
COMPUCREDIT HLDGS CORP	COM	20478T107	242,557	37,145	X		28-13605	37145
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,671	26	X		28-5284	26
			347,755	5,410	X		28-13605	5410
COMPUTER SCIENCES CORP	COM	205363104	191,704	3,934	X		28-5284	3304
630								
			217,190	4,457	X	X	28-5284	4448
9								
			303,588	6,230	X		28-13605	805
5425								
			439	9	X	X	28-13605	9
			975	20	X	X	28-13663	
20								
COMPX INTERNATIONAL INC	CL A	20563P101	788	50	X		28-5284	50
COMPUWARE CORP	COM	205638109	7,046	610	X		28-5284	11
599								

33	59			158,956	3,134	X	28-13663	2957
177				408,144	8,047	X	X 28-13663	7799
248				107,020	1,959	X	28-5284	
CONSO 1959	CONSOLIDATED GRAPHICS INC	COM	209341106					
				173,177	3,170	X	28-13605	3170
	CONSTELLATION BRANDS INC	CL A	21036P108	43,947	2,167	X	28-5284	2151
16				32,205	1,588	X	X 28-5284	1588
				392,398	19,349	X	28-13605	11710
7639				18,099	896	X	28-5284	896
CONSO 1860	CONSTELLATION BRANDS INC	CL B	21036P207					
	CONSTELLATION ENERGY GROUP I	COM	210371100	2,149,309	69,043	X	28-5284	67183
				2,399,718	77,087	X	X 28-5284	74050
1487	1550			218,595	7,022	X	28-13605	1026
5996				2,304	74	X	X 28-13605	74
				8,903	286	X	X 28-13663	
286								
	COLUMN TOTAL			219,393,816				

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FILE NO. 28-1235
PAGE 64 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH		
CONSUMER PORTFOLIO SVCS INC	COM		210502100	34,350	30,000	X X	28-5284	30000
CONTANGO OIL & GAS COMPANY	COM NEW		21075N204	394,934	6,245	X	28-5284	180
6065				145,389	2,299	X X	28-5284	
2299				2,006,226	31,724	X	28-13605	31724
				81,453	1,288	X X	28-13605	1288
				16,948	268	X	28-13663	
268				381,590	6,034	X	28-13605	
6034				3,859	54	X	28-5284	54
CONTINENTAL RESOURCES INC	COM		212015101	17,296	242	X X	28-5284	242
CONTINUCARE CORP	COM		212172100	535	100	X	28-5284	100
CONVERGYS CORP	COM		212485106	1,875,718	130,621	X	28-5284	19146
111475				386,858	26,940	X X	28-5284	26040
900				229,760	16,000	X	28-13605	16000
COOPER COS INC	COM NEW		216648402	55,560	800	X	28-5284	400
400				35,697	514	X X	28-5284	514
COOPER TIRE & RUBR CO	COM		216831107	391,400	15,200	X	28-5284	15200
COPANO ENERGY L L C	COM UNITS		217202100	24,920	700	X	28-5284	700
				53,400	1,500	X X	28-5284	1500
COPART INC	COM		217204106	55,072	1,271	X	28-5284	1271
				25,088	579	X X	28-5284	579
CORE MARK HOLDING CO INC	COM		218681104	208,942	6,322	X	28-13605	6322
CORELOGIC INC	COM		21871D103	488,900	26,427	X X	28-5284	4777
21650				1,312,393	25,326	X	28-5284	25326
CORN PRODS INTL INC	COM		219023108	1,338,096	25,822	X X	28-5284	22897
2925				1,119,260	21,599	X	28-13605	21599
				6,633	128	X X	28-13605	128
				241,845	4,667	X	28-13605	
4667				14,145,640	685,683	X	28-5284	665078
CORNING INC	COM		219350105					

20605			8,707,944	422,101	X	X	28-5284	401071
94	20936		11,440,676	554,565	X		28-13605	412012
142553			1,375,835	66,691	X	X	28-13605	65982
56	653		185,608	8,997	X		28-13663	8339
658			171,848	8,330	X	X	28-13663	7522
808								
		COLUMN TOTAL	46,959,673					

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FILE NO. 28-1235
PAGE 65 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
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CORPORATE EXECUTIVE BRD CO 13843	COM	21988R102	558,842	13,843	X	28-5284		
609			24,585	609	X	28-13663		
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	253,233	7,007	X	28-5284		7007
			79,725	2,206	X	X 28-5284		2206
			45,175	1,250	X	28-13663		1250
			14,456	400	X	X 28-13663		400
CORRECTIONS CORP AMER NEW 8087	COM NEW	22025Y407	207,864	8,519	X	28-5284		432
			19,105	783	X	X 28-5284		783
COSTCO WHSL CORP NEW 18783	COM	22160K105	6,057,992	82,624	X	28-5284		63841
			4,689,327	63,957	X	X 28-5284		58624
1013	4320		1,124,582	15,338	X	28-13605		2242
13096			953	13	X	X 28-13605		13
			64,228	876	X	28-13663		
876			103,455	1,411	X	X 28-13663		1411
COTT CORP QUE	COM	22163N106	13,986	1,665	X	28-5284		1665
			672,000	80,000	X	X 28-5284		80000
COUSINS PPTYS INC 1213	COM	222795106	10,129	1,213	X	X 28-5284		
COVANCE INC 18447	COM	222816100	1,390,435	25,410	X	28-5284		6963
			357,486	6,533	X	X 28-5284		3733
2800			59,481	1,087	X	X 28-13663		1087
COVANTA HLDG CORP	COM	22282E102	14,911	873	X	X 28-5284		873
COVENTRY HEALTH CARE INC 5015	COM	222862104	213,175	6,691	X	28-5284		1676
			417,939	13,118	X	X 28-5284		1403
9	11706		216,075	6,782	X	28-13605		2245
4537			1,880	59	X	X 28-13605		59
			2,708	85	X	28-13663		
85			59,705	1,215	X	28-5284		1215
CRACKER BARREL OLD CTRY STOR	COM	22410J106	108,108	2,200	X	X 28-5284		2200
			285,847	5,817	X	28-13605		5817
CRANE CO	COM	224399105	137,396	2,837	X	28-5284		2837
			242,005	4,997	X	X 28-5284		4597
400			84,410	23,000	X	28-5284		23000
CREDIT SUISSE ASSET MGMT INC	COM	224916106	84,410	23,000	X	28-5284		23000
		COLUMN TOTAL	17,531,198					

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CUMULUS MEDIA INC	CL A	231082108	868	200	X	28-5284	200	
CURIS INC	COM	231269101	150,150	46,200	X	28-5284	46200	
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	72,667	700	X	28-5284	700	
			1,038	10	X	X 28-5284	10	
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	28,048	260	X	28-5284	260	
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	51,295	500	X	X 28-5284	500	
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	47,504	400	X	X 28-5284	400	
CURTISS WRIGHT CORP	COM	231561101	54,326	1,546	X	28-5284	1156	
390			24,598	700	X	X 28-5284		
700			1,301,902	37,049	X	28-13605	37049	
			7,907	225	X	X 28-13605	225	
			265,710	7,561	X	28-13605		
7561								
CYBERDEFENDER CORP	COM	23248L107	16,160	8,000	X	28-5284	8000	
CYMER INC	COM	232572107	14,711	260	X	28-5284		
260								
CYPRESS SEMICONDUCTOR CORP	COM	232806109	156,319	8,066	X	X 28-5284	8066	
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	25,360	2,000	X	X 28-5284	2000	
CYTEC INDS INC	COM	232820100	1,903	35	X	28-5284	35	
			47,846	880	X	X 28-5284	781	
99								
DCA TOTAL RETURN FD	COM	233066109	49,950	13,320	X	X 28-5284	13320	
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	1,166,805	28,810	X	28-5284	28810	
			78,975	1,950	X	X 28-5284	1950	
			40,500	1,000	X	28-13663	1000	
			20,250	500	X	X 28-13663	500	
DCT INDUSTRIAL TRUST INC	COM	233153105	68,443	12,332	X	28-5284	12332	
			83	15	X	X 28-5284	15	
DNP SELECT INCOME FD	COM	23325P104	122,636	12,909	X	28-5284	12909	
			30,400	3,200	X	X 28-5284	3200	
DG FASTCHANNEL INC	COM	23326R109	10,462	325	X	X 28-5284	325	
COLUMN TOTAL			3,856,816					

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FILE NO. 28-1235
PAGE 68 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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

<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
DPL INC	COM	233293109	2,431,897	88,723	X	28-5284	87783
940			1,090,479	39,784	X	X 28-5284	39267
517							
D R HORTON INC	COM	23331A109	27,809	2,387	X	28-5284	1281
1106			37,373	3,208	X	X 28-5284	3179
29			114,077	9,792	X	28-13605	1430
8362			338	29	X	X 28-13605	29
DST SYS INC DEL	COM	233326107	33,013	625	X	28-5284	515
110			15,001	284	X	X 28-5284	284
DTE ENERGY CO	COM	233331107	257,138	5,252	X	28-5284	4521
731			215,228	4,396	X	X 28-5284	4373
23			294,886	6,023	X	28-13605	879
5144			1,126	23	X	X 28-13605	23
			2,105	43	X	28-13663	
43			17,675	361	X	X 28-13663	361

DSW INC	CL A	23334L102	3,996	100	X	28-5284	100
			11,988	300	X	X 28-5284	300
			249,550	6,245	X	28-13605	6245
DTS INC	COM	23335C101	12,404	266	X	28-5284	266
DWS MULTI MKT INCOME TR	SHS	23338L108	10,610	1,000	X	28-5284	1000
			14,058	1,325	X	X 28-5284	1325
DWS GLOBAL HIGH INCOME FD	COM	23338W104	19,475	2,500	X	28-5284	2500
DWS HIGH INCOME OPPORT FD IN	COM NEW	23339M204	31,307	2,137	X	28-5284	2137
DAKTRONICS INC	COM	234264109	87,183	8,110	X	28-5284	4150
3960			327,069	30,425	X	X 28-5284	30425
DANA HLDG CORP	COM	235825205	75,647	4,350	X	28-5284	3400
950			2,417	139	X	X 28-5284	139
DANAHER CORP DEL	COM	235851102	6,227,273	119,986	X	28-5284	90323
29663			4,359,600	84,000	X	X 28-5284	64800
19200			1,522,902	29,343	X	28-13605	13000
16343			177,498	3,420	X	X 28-13605	3420
			4,775	92	X	28-13663	
92			63,733	1,228	X	X 28-13663	1228
	COLUMN TOTAL		17,739,630				

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FILE NO. 28-1235
PAGE 69 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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
DARDEN RESTAURANTS INC		COM	237194105	6,645,373	135,261	X	28-5284	133034
2227				723,046	14,717	X	X 28-5284	12611
534	1572			239,165	4,868	X	28-13605	725
4143				26,235	534	X	X 28-13605	534
DARLING INTL INC		COM	237266101	169,070	11,000	X	28-5284	11000
DAVITA INC		COM	23918K108	878,786	10,277	X	28-5284	1771
8506				90,042	1,053	X	X 28-5284	1051
2				299,371	3,501	X	28-13605	511
2990				171	2	X	X 28-13605	2
				2,651	31	X	28-13663	
31				8,776	200	X	28-5284	200
DAWSON GEOPHYSICAL CO		COM	239359102	4,100	400	X	28-5284	400
DAXOR CORP		COM	239467103	99	112	X	X 28-5284	112
DAYSTAR TECHNOLOGIES INC		COM NEW	23962Q308	11,460	500	X	28-5284	
DEALERTRACK HLDGS INC		COM	242309102	294,682	12,857	X	X 28-5284	6550
500				11,550	1,155	X	28-5284	1105
6307				13,070	1,307	X	X 28-5284	1307
DEAN FOODS CO NEW		COM	242370104	68,720	6,872	X	28-13605	1005
50				30,153	350	X	28-5284	289
5867				6,461	75	X	X 28-5284	75
DECKERS OUTDOOR CORP		COM	243537107	107,860	1,252	X	28-13605	1252
61				44,677,723	461,118	X	28-5284	450390
DEERE & CO		COM	244199105	15,123,269	156,087	X	X 28-5284	143187
10728								
1270	11630							

17590				24,545,241	253,331	X	28-13605	235741
215	2704			4,948,366	51,072	X	X 28-13605	48153
176				194,458	2,007	X	28-13663	1831
182				281,659	2,907	X	X 28-13663	2725
DELAWARE INVTS DIV & INCOME		COM	245915103	13,268	1,628	X	28-5284	1628
DELL INC		COM	24702R101	1,666,067	114,822	X	28-5284	103760
11062				1,824,284	125,726	X	X 28-5284	124003
298	1425			894,701	61,661	X	28-13605	9006
52655				1,393	96	X	X 28-13605	96
		COLUMN TOTAL		103,801,270				

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FILE NO. 28-1235
PAGE 70 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
DELPHI FINL GROUP INC		CL A	247131105	26,318	857	X	28-5284	347
510				20,637	672	X	X 28-5284	372
300				398,370	12,972	X	28-13605	12972
DELTA AIR LINES INC DEL		COM NEW	247361702	53,871	5,497	X	28-5284	5496
1				11,721	1,196	X	X 28-5284	196
1000				6,330	200	X	28-5284	200
DELTA NAT GAS INC		COM	247748106	11,077	350	X	X 28-5284	350
DELTIC TIMBER CORP		COM	247850100	6,684	100	X	28-5284	
100				270,328	11,079	X	28-5284	1032
DENBURY RES INC		COM NEW	247916208	736,758	30,195	X	X 28-5284	12458
10047				332,523	13,628	X	28-13605	1992
665	17072			2,977	122	X	28-13663	
11636				214,204	8,071	X	28-5284	7905
122		COM	248019101	313,787	23,844	X	28-5284	
DELUXE CORP		COM NEW	24802R506	13,765	1,046	X	28-13663	
166				640,240	17,105	X	28-5284	600
DEMANDTEC INC		COM	24823Q107	301,162	8,046	X	X 28-5284	886
23844				58,017	1,550	X	28-13663	
1046				282,715	7,643	X	28-5284	7378
DENDREON CORP		COM	249030107	587,179	15,874	X	X 28-5284	15874
16505				179,217	4,845	X	28-13605	707
7160				66,600	10,000	X	28-5284	10000
1550				2,014,149	87,306	X	28-5284	87306
DENTSPLY INTL INC NEW		COM	249030107	73,202	1,700	X	28-5284	1700
265				19,012	1,358	X	X 28-5284	1358
4138				6,640,843				
DESCARTES SYS GROUP INC		COM	249906108					
DESTINATION MATERNITY CORP		COM	25065D100					
DEUTSCHE BK AG LDN BRH		PS GOLD DL ETN	25154H749					
DEVELOPERS DIVERSIFIED RLTY		COM	251591103					
		COLUMN TOTAL						

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FILE NO. 28-1235
PAGE 71 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		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								
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DEVON ENERGY CORP NEW 2225	COM	25179M103	11,400,954	124,234	X	28-5284		122009
28 3766			6,297,900	68,627	X	X 28-5284		64833
13653			3,255,724	35,477	X	28-13605		21824
26 45			724,249	7,892	X	X 28-13605		7821
301			84,337	919	X	28-13663		618
5000			636,792	6,939	X	X 28-13663		1939
DEVRY INC DEL	COM	251893103	8,261	150	X	28-5284		150
1000 3600			335,156	6,086	X	X 28-5284		1486
1870			120,658	2,191	X	28-13605		321
DIAGEO P L C 29634	SPON ADR NEW	25243Q205	4,147,664	54,417	X	28-5284		24783
11850			2,590,260	33,984	X	X 28-5284		22134
860			65,549	860	X	28-13663		
DIAMOND FOODS INC 5650	COM	252603105	381,100	5,000	X	X 28-13663		5000
DIAMOND OFFSHORE DRILLING IN 343	COM	25271C102	315,270	5,650	X	X 28-5284		
1 2465			465,812	5,995	X	28-5284		5652
2149			950,426	12,232	X	X 28-5284		9766
DIAMONDROCK HOSPITALITY CO 5606	COM	252784301	284,693	3,664	X	28-13605		1515
DICKS SPORTING GOODS INC	COM	253393102	3,419	44	X	X 28-13605		44
6950			62,619	5,606	X	X 28-5284		
DIEBOLD INC 2	COM	253651103	2,792,563	69,849	X	28-5284		69849
DIGI INTL INC 200	COM	253798102	292,574	7,318	X	X 28-5284		7318
DIGITAL RLTY TR INC	COM	253868103	213,293	5,335	X	28-13605		5335
DIGITAL RIV INC	COM	25388B104	114,359	3,225	X	28-5284		3223
6950			204,143	5,757	X	X 28-5284		5757
DIME CMNTY BANCSHARES 230	COM	253922108	2,112	200	X	28-5284		
1600			89,594	1,541	X	28-5284		1541
			86,629	1,490	X	X 28-5284		1490
			21,784	582	X	28-5284		582
			261,636	6,990	X	X 28-5284		40
			3,395	230	X	28-5284		
			23,616	1,600	X	X 28-5284		
			127,438	8,634	X	28-13605		8634
			36,363,979					
	COLUMN TOTAL							

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FILE NO. 28-1235
PAGE 72 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 1:	ITEM 2:	SHARES OR	INVESTMENT	DISCRETION	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>	<C>	<C>	<C>
DILLARDS INC	CL A	254067101	278,714	6,947	X	28-13605 6947
DIODES INC	COM	254543101	2,793	82	X	28-5284 82
DIONEX CORP	COM	254546104	53,123	450	X	28-5284 300
150			714,203	6,050	X	X 28-5284 5000
1050						
DIREXION SHS ETF TR	DLY FIN BEAR N	25459W144	30,165	750	X	28-5284 750
DIREXION SHS ETF TR	DLY FIN BULL N	25459W516	30,280	1,000	X	28-5284 1000
DIREXION SHS ETF TR	20YR TRES BEAR	25459W532	240,897	5,510	X	28-5284 5510
DIREXION SHS ETF TR	DLY ENRGY BULL	25459W888	4,489	50	X	X 28-5284
50						
DISCOVERY LABORATORIES INC N	COM NEW	254668403	1,850	1,000	X	28-5284 1000
			1,269	686	X	X 28-5284 686
DISNEY WALT CO	COM DISNEY	254687106	45,386,137	1,053,287	X	28-5284 1023253
30034			46,406,896	1,076,976	X	X 28-5284 1014597
365	62014		8,254,924	191,574	X	28-13605 97597
93977			873,090	20,262	X	X 28-13605 19933
45	284		286,376	6,646	X	28-13663 3357
3289			392,679	9,113	X	X 28-13663 8923
190						
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	3,152,060	78,999	X	28-5284 78615
384			4,832,768	121,122	X	X 28-5284 114989
6133			402,591	10,090	X	28-13605 1473
8617			23,980	601	X	28-13663 505
96						
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	1,020,738	28,990	X	28-5284 1040
27950			1,704,058	48,397	X	X 28-5284 35777
12620						
DISH NETWORK CORP	CL A	25470M109	109,230	4,484	X	28-5284 3923
561			96,636	3,967	X	X 28-5284 3967
			398,773	16,370	X	28-13605 16370
			145,916	5,990	X	X 28-13605 5990
	COLUMN TOTAL		114,844,635			

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FILE NO. 28-1235
PAGE 73 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 1:	ITEM 2:	SHARES OR	INVESTMENT	DISCRETION	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>	<C>	<C>	<C>
DISCOVER FINL SVCS	COM	254709108	1,245,509	51,638	X	28-5284 39613
12025			2,290,749	94,973	X	X 28-5284 75460
218	19295		6,212,395	257,562	X	28-13605 173346
84216						

395			402,683	16,695	X	X	28-13605	16300
83			2,002	83	X		28-13663	
DIRECTV 6899	COM CL A	25490A101	50,097 838,094	2,077 17,908	X	X	28-13663 28-5284	2077 11009
145	2345		891,025	19,039	X	X	28-5284	16549
23697			1,298,934	27,755	X		28-13605	4058
2345			6,786 109,746	145 2,345	X	X	28-13605 28-13663	145
247			11,560	247	X	X	28-13663	
DR REDDYS LABS LTD	ADR	256135203	153,713 17,718 22,380	4,121 475 600	X	X	28-5284 28-5284 28-13663	4121 475 600
DOLBY LABORATORIES INC 1310	COM	25659T107	8,728,476	177,372	X		28-5284	176062
1610			2,671,955	54,297	X	X	28-5284	52687
			2,953 47,537 135,475 17,224	60 966 2,753 350	X	X	28-13605 28-13605 28-13663 28-13663	60 966 2753 350
DOLLAR GEN CORP NEW	COM	256677105	815 482,163	26 15,380	X	X	28-5284 28-5284	26 861
14519 DOLLAR TREE INC 9283	COM	256746108	32,384,872	583,301	X		28-5284	574018
300	3545		8,776,157	158,072	X	X	28-5284	154227
38166			24,085,076	433,809	X		28-13605	395643
323	4248		4,709,317	84,822	X	X	28-13605	80251
			249,840 180,384	4,500 3,249	X	X	28-13663 28-13663	4500 3249
DOMINION RES INC VA NEW 11164	COM	25746U109	57,313,223	1,282,175	X		28-5284	1271011
2890	89051		45,846,734	1,025,654	X	X	28-5284	933713
18932			2,208,359	49,404	X		28-13605	30472
34	63		516,866	11,563	X	X	28-13605	11466
284			103,346	2,312	X		28-13663	2028
			707,154	15,820	X	X	28-13663	15820
	COLUMN TOTAL		202,721,317					

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FILE NO. 28-1235
PAGE 74 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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
DOMTAR CORP		COM NEW	257559203	16,888 53,416	184 582	X X	28-5284 28-5284	184 282
300 DONALDSON INC		COM	257651109	2,038,812 1,875,413	33,265 30,599	X X	28-5284 28-5284	33265 30599
DONEGAL GROUP INC		CL A	257701201	58,668	4,388	X	28-5284	4388
DONEGAL GROUP INC		CL B	257701300	10,318	616	X	28-5284	616
DONNELLEY R R & SONS CO 4950		COM	257867101	286,884	15,163	X	28-5284	10213
				409,410	21,639	X	28-5284	19729

10	1900			139,176	7,356	X	28-13605	1074
6282				189	10	X	X 28-13605	10
				25,712	1,359	X	X 28-13663	1359
DORAL FINL CORP	COM NEW	25811P886		11	10	X	28-5284	10
DORCHESTER MINERALS LP	COM UNIT	25820R105		29,240	1,000	X	X 28-5284	1000
DORMAN PRODUCTS INC	COM	258278100		25,254	600	X	X 28-5284	
600				460,633	10,944	X	28-13605	10944
				2,652	63	X	X 28-13605	63
				97,914	2,326	X	28-13605	
2326								
DOT HILL SYS CORP	COM	25848T109		56,600	20,000	X	28-5284	20000
DOUGLAS EMMETT INC	COM	25960P109		15,656	835	X	X 28-5284	835
DOVER CORP	COM	260003108		27,455,193	417,633	X	28-5284	407227
10406								
				13,867,524	210,945	X	X 28-5284	200765
1097	9083							
				30,121,148	458,186	X	28-13605	443409
14777								
				6,143,272	93,448	X	X 28-13605	88800
343	4305							
				124,314	1,891	X	28-13663	1701
190								
				41,088	625	X	X 28-13663	625
DOW CHEM CO	COM	260543103		17,076,364	452,354	X	28-5284	419670
32684								
				19,124,452	506,608	X	X 28-5284	477714
1549	27345							
				1,579,838	41,850	X	28-13605	6104
35746								
				1,963	52	X	X 28-13605	52
				363,382	9,626	X	28-13663	6000
3626								
				122,688	3,250	X	X 28-13663	3250
DOW 30 PREMIUM & DIV								
INC FD	COM	260582101		3,728	250	X	28-5284	250
				COLUMN TOTAL				
				121,627,800				

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FILE NO. 28-1235
PAGE 75 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
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	INSTR V	(A) SOLE
NAME OF ISSUER	FAIR MARKET	CUSIP	VALUE	NUMBER
(B) SHARED (C) NONE	DISCRETION	NUMBER	VALUE	NUMBER
DR PEPPER SNAPPLE GROUP INC	4,241	26138E109	157,596	26138E109
1923				
			269,336	
			299,807	
6889				
DRD GOLD LIMITED	1,012	26152H301	5,364	26152H301
DREAMWORKS ANIMATION SKG INC	457	26153C103	12,764	26153C103
	391		10,921	
DRESSER-RAND GROUP INC	2,417	261608103	129,600	261608103
1600				
			297,645	
			5,551	
1300				
DREW INDS INC	3,400	26168L205	75,922	26168L205
DREYFUS STRATEGIC MUNS INC	7,313	261932107	58,797	261932107
	123		989	
DREYFUS STRATEGIC MUN BD FD	4,200	26202F107	32,424	26202F107
DRIL-QUIP INC	2,086	262037104	164,857	262037104
1730				
			711	
DU PONT E I DE NEMOURS & CO	1,825,521	263534109	100,348,889	263534109
32861				
			88,917,163	
			1,617,558	
150				
53178				

68975				30,819,590	560,662	X	28-13605	491687
422	4856			6,151,583	111,908	X	X 28-13605	106630
1984				7,172,925	130,488	X	28-13663	128504
				9,675,325	176,011	X	X 28-13663	176011
DUCOMMUN INC DEL 1188		COM	264147109	28,393	1,188	X	X 28-5284	
				275,806	11,540	X	28-13605	11540
DUFF & PHELPS UTIL CORP BD T		COM	26432K108	9,891	900	X	X 28-5284	900
DUFF & PHELPS CORP NEW		CL A	26433B107	3,643	228	X	28-5284	228
				22,372	1,400	X	X 28-5284	
1400								
DUKE ENERGY CORP NEW 17530		COM	26441C105	8,344,898	459,774	X	28-5284	442244
				9,329,971	514,048	X	X 28-5284	472330
1921	39797			872,815	48,089	X	28-13605	7030
41059				91	5	X	X 28-13605	5
				7,206	397	X	28-13663	200
197				47,190	2,600	X	X 28-13663	584
2016								
			COLUMN TOTAL	263,544,484				

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FILE NO. 28-1235
PAGE 76 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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	
DUKE REALTY CORP 1200		COM NEW	264411505	298,441	21,302	X	28-5284	20102
1500				647,472	46,215	X	X 28-5284	44715
400				5,604	400	X	28-13663	
DUN & BRADSTREET CORP DEL NE 605		COM	26483E100	763,484	9,515	X	28-5284	8910
138	375			586,956	7,315	X	X 28-5284	6802
90				8,425	105	X	28-13605	15
				11,073	138	X	X 28-13605	138
				1,043	13	X	28-13663	
13								
DUNCAN ENERGY PARTNERS LP 1000		COM UNITS	265026104	121,500	3,000	X	X 28-5284	2000
DUOYUAN GLOBAL WTR INC		SPONSORED ADR	266043108	1,387	230	X	28-5284	230
DUPONT FABROS TECHNOLOGY INC		COM	26613Q106	1,916	79	X	28-5284	79
DYNAVAX TECHNOLOGIES CORP		COM	268158102	13,800	5,000	X	28-5284	5000
DYNEGY INC DEL		COM	26817G300	387	68	X	28-5284	68
ECA MARCELLUS TR I		COM UNIT	26827L109	50,176	1,600	X	X 28-5284	1600
EGA EMERGING GLOBAL SHS TR		DJ FINL TITANS	268461506	5,412	220	X	28-5284	220
EGA EMERGING GLOBAL SHS TR		DJ MKT MET&MIN	268461852	69,120	3,000	X	X 28-5284	3000
E HOUSE CHINA HLDGS LTD		ADR	26852W103	1,175	100	X	X 28-5284	100
E M C CORP MASS		NOTE 1.750%12	268648AK8	331,000	2,000	X	X 28-5284	2000
E M C CORP MASS		NOTE 1.750%12	268648AM4	1,364,000	8,000	X	28-5284	8000
				341,000	2,000	X	X 28-5284	2000
E M C CORP MASS 55122		COM	268648102	47,395,258	1,784,460	X	28-5284	1729338
				17,916,765	674,577	X	X 28-5284	650055
3780	20742			39,141,658	1,473,707	X	28-13605	1289217
184490				6,865,069	258,474	X	X 28-13605	245917
873	11684							

647			203,157	7,649	X	28-13663	7002
833			194,764	7,333	X	X 28-13663	6500
EMS TECHNOLOGIES INC	COM	26873N108	45,580	2,319	X	28-5284	2319
		COLUMN TOTAL	116,385,622				

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FILE NO. 28-1235
PAGE 77 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	
ENI S P A	SPONSORED ADR	26874R108	549,028	11,175	X	28-5284	11175
			55,910	1,138	X	X 28-5284	238
900			38,665	787	X	28-13663	787
EOG RES INC	COM	26875P101	14,354,998	121,129	X	28-5284	120238
891			10,315,466	87,043	X	X 28-5284	85259
1784			1,017,408	8,585	X	28-13605	1256
7329			23,702	200	X	28-13663	200
			11,851	100	X	X 28-13663	100
EQT CORP	COM	26884L109	76,094,406	1,524,938	X	28-5284	395257
1129681			33,883,996	679,038	X	X 28-5284	665677
469	12892		258,831	5,187	X	28-13605	759
4428			549	11	X	X 28-13605	11
			9,980	200	X	28-13663	200
			24,950	500	X	X 28-13663	500
ETFS PLATINUM TR	SH BEN INT	26922V101	210,033	1,195	X	28-5284	1195
ETFS SILVER TR	SILVER SHS	26922X107	11,253	300	X	28-5284	300
			105,028	2,800	X	X 28-5284	2800
ETFS GOLD TR	SHS	26922Y105	196,346	1,377	X	28-5284	1377
			28,518	200	X	X 28-5284	200
ETFS PALLADIUM TR	SH BEN INT	26923A106	56,870	748	X	28-5284	748
ETFS WHITE METALS BASKET TR	PHY WM BSK SHS	26923B104	12,296	200	X	28-5284	200
E TRADE FINANCIAL CORP	COM NEW	269246401	10,707	685	X	28-5284	
685			23,445	1,500	X	X 28-5284	1500
			181,136	11,589	X	28-13605	1695
9894			3,126	200	X	28-13663	
200			96,912	1,800	X	28-5284	1800
EV ENERGY PARTNERS LP	COM UNITS	26926V107	5,384	100	X	X 28-5284	100
			24,296	1,176	X	X 28-5284	1176
EXCO RESOURCES INC	COM	269279402	15,342	507	X	X 28-5284	353
EAGLE MATERIALS INC	COM	26969P108					
154		COLUMN TOTAL	137,620,432				

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FILE NO. 28-1235
PAGE 78 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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: (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>
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104	7,688	750	X	28-5284	750
			20,500	2,000	X	X 28-5284	2000
			214,861	20,962	X	28-13605	20962
EAST WEST BANCORP INC 24030	COM	27579R104	531,212	24,190	X	28-5284	160
			160,593	7,313	X	X 28-5284	1113
			23,168	1,055	X	28-13663	
1055 EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	29,250	1,250	X	28-5284	1250
			70,200	3,000	X	X 28-5284	3000
EASTMAN CHEM CO 1227	COM	277432100	1,664,206	16,756	X	28-5284	15529
			702,590	7,074	X	X 28-5284	6463
462 149			10,316,964	103,876	X	28-13605	82083
21793			1,105,432	11,130	X	X 28-13605	11020
110			1,688	17	X	28-13663	
17 EASTMAN KODAK CO 334	COM	277461109	16,266	5,036	X	28-5284	4702
			93,266	28,875	X	X 28-5284	28434
441 EATON CORP 10034	COM	278058102	29,605,681	534,013	X	28-5284	523979
			14,522,342	261,947	X	X 28-5284	258019
11 3917			35,655,404	643,135	X	28-13605	576634
66501			6,441,130	116,182	X	X 28-13605	110966
385 4831			344,282	6,210	X	28-13663	6155
55			366,458	6,610	X	X 28-13663	6610
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	19,433	1,488	X	28-5284	1488
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	22,313	3,065	X	X 28-5284	
3065			59,683	4,817	X	28-5284	4817
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101	337,070	27,205	X	X 28-5284	27205
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	70,323	5,990	X	28-5284	5990
EATON VANCE CORP	COM NON VTG	278265103	80,407	2,494	X	28-5284	2494
			36,399	1,129	X	X 28-5284	1129
EATON VANCE MUN BD FD II	COM	27827K109	348,425	27,500	X	28-5284	27500
EATON VANCE MUN BD FD	COM	27827X101	329,654	28,917	X	28-5284	28917
			53,295	4,675	X	X 28-5284	4675
COLUMN TOTAL			103,250,183				

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FILE NO. 28-1235
PAGE 79 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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>
EATON VANCE ENHANCED EQ INC	COM	278274105	14,808	1,200	X	28-5284	1200
EATON VANCE ENH EQTY INC FD	COM	278277108	146,361	11,570	X	28-5284	11570
EATON VANCE TAX ADVT DIV INC	COM	27828G107	229,710	13,000	X	X 28-5284	13000
EATON VANCE LTD DUR INCOME F	COM	27828H105	41,548	2,600	X	28-5284	2600
			15,980	1,000	X	X 28-5284	1000
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	65,956	5,996	X	28-5284	5996

EATON VANCE SR FLTNG RTE TR	COM	27828Q105	52,910	4,810	X	X	28-5284	4810
			33,476	2,035	X		28-5284	2035
			4,935	300	X	X	28-5284	300
EATON VANCE TX ADV GLBL DIV	COM	27828S101	18,563	1,250	X		28-5284	1250
			207,900	14,000	X	X	28-5284	14000
EATON VANCE TX ADV GLB DIV O	COM	27828U106	31,548	1,438	X		28-5284	1438
EATON VANCE PA MUN BD FD	COM	27828W102	27,495	2,250	X		28-5284	2250
			146,640	12,000	X	X	28-5284	12000
EATON VANCE TAX MNGED BUY WR	COM	27828X100	17,300	1,250	X		28-5284	1250
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	19,320	1,500	X		28-5284	1500
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	121,949	9,955	X		28-5284	9955
			312,375	25,500	X	X	28-5284	25500
EATON VANCE TAX MNG GBL DV E	COM	27829F108	51,038	4,824	X		28-5284	4824
			185,150	17,500	X	X	28-5284	17500
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	25,935	2,023	X		28-5284	2023
			38,460	3,000	X	X	28-5284	3000
EBAY INC	COM	278642103	14,283,894	460,177	X		28-5284	441733
18444								
			3,739,885	120,486	X	X	28-5284	94187
1024	25275							
			23,434,114	754,965	X		28-13605	668905
86060								
			4,141,264	133,417	X	X	28-13605	127137
446	5834							
			94,920	3,058	X		28-13663	2820
238								
			6,208	200	X	X	28-13663	200
		COLUMN TOTAL	47,509,642					

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FILE NO. 28-1235
PAGE 80 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

				ITEM 5:		ITEM 6: INVESTMENT		ITEM
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
<C>	<C>							
EBIX INC	COM NEW	278715206	42,570	1,800	X	28-5284		1800
			1,268,515	53,637	X	28-13605		53637
			7,615	322	X	X	28-13605	322
			269,812	11,409	X	28-13605		
11409	ECHOSTAR CORP	CL A	278768106	1,022	27	X	28-5284	27
			9,349	247	X	X	28-5284	247
ECOLAB INC	COM	278865100	3,435,585	67,338	X	28-5284		39759
27579								
			4,586,647	89,899	X	X	28-5284	60820
235	28844							
			402,446	7,888	X	28-13605		1153
6735								
			255	5	X	X	28-13605	5
			2,806	55	X	28-13663		
55	EDISON INTL	COM	281020107	314,235	8,588	X	28-5284	7928
660								
			317,967	8,690	X	X	28-5284	8690
			3,405,578	93,074	X	28-13605		83339
9735								
			120,308	3,288	X	X	28-13605	3288
			3,147	86	X	28-13663		
86	EDUCATION MGMT CORP NEW	COM	28140M103	6,638	317	X	X	28-5284
			172,357	8,231	X	28-13605		317
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,293,777	14,871	X	28-5284		8231
714								14157
			864,084	9,932	X	X	28-5284	9439
433	60							
			359,571	4,133	X	28-13605		592
3541								
			52,200	600	X	28-13663		600
EL PASO CORP	COM	28336L109	268,992	14,944	X	28-5284		13778

1166				289,620	16,090	X	X	28-5284	16080
10				436,032	24,224	X		28-13605	3540
20684				180	10	X	X	28-13605	10
				4,122	229	X		28-13663	
229									
EL PASO ELEC CO	COM NEW	283677854		169,267	5,568	X		28-5284	500
5068				552,368	18,170	X		28-13605	18170
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209		23,231	525	X		28-5284	525
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108		1,579,990	43,610	X		28-5284	43610
				643,626	17,765	X	X	28-5284	14065
3700				13,767	380	X		28-13663	380
				21,738	600	X	X	28-13663	600
	COLUMN TOTAL			20,939,417					

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FILE NO. 28-1235
PAGE 81 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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 MANAGERS INSTR V	VOTING (A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE								
ELAN PLC		ADR	284131208	33,368	4,850	X	28-5284	4850
				22,360	3,250	X	X 28-5284	3250
ELDORADO GOLD CORP NEW 20210		COM	284902103	371,248	22,832	X	28-5284	2622
				169,104	10,400	X	X 28-5284	10400
ELECTRO SCIENTIFIC INDS 260		COM	285229100	4,514	260	X	28-5284	
ELECTRONIC ARTS INC 972		COM	285512109	146,260	7,489	X	28-5284	6517
				160,673	8,227	X	X 28-5284	8220
7				313,828	16,069	X	28-13605	2349
13720				137	7	X	X 28-13605	7
ELECTRONICS FOR IMAGING INC		COM	286082102	147,100	10,000	X	28-5284	10000
				1,500	102	X	X 28-5284	102
ELIZABETH ARDEN INC 610		COM	28660G106	20,287	676	X	28-5284	66
				235,609	7,851	X	28-13605	7851
ELLIS PERRY INTL INC		COM	288853104	881	32	X	28-5284	32
ELSTER GROUP SE 9700		SPONSORED ADR	290348101	157,625	9,700	X	X 28-5284	
EMBRAER S A 1131		SP ADR REP 4 C	29082A107	59,548	1,767	X	28-5284	636
				265,758	7,886	X	X 28-5284	2086
5800				26,634	860	X	28-5284	270
EMCOR GROUP INC 590		COM	29084Q100					
				15,950	515	X	X 28-5284	515
				138,777	4,481	X	28-13605	4481
EMDEON INC	CL A	29084T104		3,593	223	X	X 28-5284	223
EMCORE CORP	COM	290846104		1,799	700	X	28-5284	700
EMERGENT BIOSOLUTIONS INC	COM	29089Q105		4,832	200	X	X 28-5284	200
				153,392	6,349	X	28-13605	6349
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102		15,198	239	X	X 28-5284	239
				97,801	1,538	X	28-13605	1538
	COLUMN TOTAL			2,567,776				

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FILE NO. 28-1235

1500			125,408	3,228	X	X	28-5284	1728
3683			167,521	4,312	X		28-13605	629
120			4,662	120	X	X	28-13663	
EQUINIX INC	COM NEW	29444U502	18,402	202	X		28-5284	77
125			63,770	700	X	X	28-5284	700
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	111,322	1,931	X		28-13605	1931
EQUITY ONE	COM	294752100	43,171	2,300	X	X	28-5284	200
2100								
EQUITY RESIDENTIAL	SH BEN INT	29476L107	18,338,101	325,086	X		28-5284	318200
6886			4,645,758	82,357	X	X	28-5284	79471
4	2882		22,823,430	404,599	X		28-13605	341087
63512			3,900,582	69,147	X	X	28-13605	65492
246	3409		43,379	769	X		28-13663	676
93			36,554	648	X	X	28-13663	400
248			232,110	18,049	X		28-5284	17813
ERICSSON L M TEL CO	ADR B SEK 10	294821608	374,239	29,101	X	X	28-5284	13101
236			340,308,496	4,785,663	X		28-5284	4785663
16000			450,553	6,336	X	X	28-5284	6336
ERIE INDY CO	CL A	29530P102	437,920,905					
COLUMN TOTAL								

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FILE NO. 28-1235
PAGE 85 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1:	PRINCIPAL	(B) SHARED	ITEM 7:	(A) SOLE
(SHARES)	AMOUNT	(A) SOLE (C) OTH	INST V	(A) SOLE
NAME OF ISSUER	FAIR MARKET	CUSIP	VALUE	NUMBER
(B) SHARED (C) NONE	DISCRETION	NUMBER	AMOUNT	CLASS
	(B) SHARED (C) OTH	NUMBER	AMOUNT	CLASS
ESCO TECHNOLOGIES INC	13,861	296315104	528,797	COM
12145	X			
			20,334	
	X			
533				
ESSA BANCORP INC	14,500	29667D104	191,400	COM
ESSEX PPTY TR INC	220	297178105	27,280	COM
ESTERLINE TECHNOLOGIES CORP	530	297425100	37,482	COM
260	X			
			72,983	
	X			
			2,593,444	
	X			
			107,141	
	X			
			372,483	
	X			
5267				
ETABLISSEMENTS DELHAIZE FRER	5	29759W101	408	SPONSORED ADR
ETHAN ALLEN INTERIORS INC	250	297602104	5,475	COM
250	X			
			3,307	
	X			
			26,280	
	X			
EVERCORE PARTNERS INC	5,503	29977A105	188,698	CLASS A
EVERGREEN SOLAR INC	167	30033R306	225	COM NEW
EXAR CORP	320	300645108	1,923	COM
320	X			
EXELON CORP	342,396	30161N101	14,120,411	COM
6002	X			
			14,877,289	
	X			
280			5,064,478	
	X			
20351			866	
	X			
			44,086	
	X			
109				

EXELIXIS INC 12000	COM	30161Q104	174,033 137,660	4,220 12,150	X X	X 28-13663 28-5284	4220 150
EXETER RES CORP	COM	301835104	134	25	X	28-5284	25
EXPEDIA INC DEL 841	COM	30212P105	66,530	2,936	X	28-5284	2095
			341,328	15,063	X	X 28-5284	15063
4530			120,257	5,307	X	28-13605	777
47			1,065	47	X	28-13663	
	COLUMN TOTAL		39,125,797				

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FILE NO. 28-1235
PAGE 86 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
EXPEDITORS INTL WASH INC 1310	COM	302130109	477,027	9,512	X	28-5284		8202
16 12557			1,731,529	34,527	X	X 28-5284		21954
6294			369,656	7,371	X	28-13605		1077
EXPRESS SCRIPTS INC 12058	COM	302182100	802 2,991,095	16 53,787	X X	X 28-13605 28-5284		16 41729
17 3440			2,327,167	41,848	X	X 28-5284		38391
15056			1,384,189	24,891	X	28-13605		9835
2399			945 211,262	17 3,799	X X	X 28-13605 28-13663		17 1400
278			15,460	278	X	X 28-13663		
EXPRESS INC 11290	COM	30219E103	220,607	11,290	X	X 28-5284		
EXTERRAN PARTNERS LP	COM UNITS	30225N105	14,035	500	X	28-5284		500
EXTRA SPACE STORAGE INC	COM	30225T102	544,777	26,305	X	28-13605		26305
EXTERRAN HLDGS INC 11162	COM	30225X103	275,007	11,589	X	X 28-5284		427
EXTREME NETWORKS INC	COM	30226D106	13,650	3,900	X	28-5284		3900
EZCORP INC	CL A NON VTG	302301106	2,543 290,546	81 9,256	X X	28-5284 28-13605		81 9256
EXXON MOBIL CORP 108343	COM	30231G102	669,040,796	7,952,464	X	28-5284		7844121
21263 760034			803,535,641	9,551,119	X	X 28-5284		8769822
191313			95,112,751	1,130,545	X	28-13605		939232
639 8951			16,204,195	192,609	X	X 28-13605		183019
1640			4,559,257	54,193	X	28-13663		52553
1467			48,169,641	572,562	X	X 28-13663		571095
FBL FINL GROUP INC 900	CL A	30239F106	27,648	900	X	28-5284		
FEI CO	COM	30241L109	117,381 6,575	3,821 195	X X	28-13605 28-5284		3821 195
FLIR SYS INC 101	COM	302445101	72,127 102,169	2,139 2,952	X X	28-13605 28-5284		2139 2851
14000			539,674	15,593	X	X 28-5284		1593
4761			192,951	5,575	X	28-13605		814

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FILE NO. 28-1235
PAGE 87 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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>
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FMC TECHNOLOGIES INC	COM	30249U101	3,495,099	36,993	X	28-5284		24755
12238			421,475	4,461	X	X 28-5284		4096
365			6,580,626	69,651	X	28-13605		65465
4186			866,287	9,169	X	X 28-13605		9169
			1,890	20	X	28-13663		
20	COM NEW	302491303	1,764,845	20,780	X	28-5284		13725
F M C CORP			1,173,478	13,817	X	X 28-5284		10367
7055			1,985,409	23,377	X	28-13605		20476
3450			686,829	8,087	X	X 28-13605		8015
2901			74,653	879	X	28-13663		140
26	46		31,424	370	X	X 28-13663		370
739			2,041,008	193,644	X	28-5284		193644
FNB CORP PA	COM	302520101	462,537	43,884	X	X 28-5284		10346
33538			421,600	40,000	X	28-13663		40000
FPB BANCORP INC	COM	30254M101	343	1,102	X	28-5284		1102
FXCM INC	COM CL A	302693106	68,929	5,290	X	X 28-5284		40
5250			50,160	6,000	X	28-5284		6000
FX ENERGY INC	COM	302695101	10,387	271	X	28-5284		271
FTI CONSULTING INC	COM	302941109	15,600	407	X	X 28-5284		407
			114,147	2,978	X	28-13605		2978
			4,293	112	X	X 28-13605		112
FACTSET RESH SYS INC	COM	303075105	1,927,241	18,402	X	28-5284		18402
			1,906,086	18,200	X	X 28-5284		18200
			257,112	2,455	X	28-13605		2455
			92,162	880	X	X 28-13605		880
			10,473	100	X	28-13663		100
FAIR ISAAC CORP	COM	303250104	193,232	6,113	X	28-5284		6113
			36,352	1,150	X	X 28-5284		1150
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	13,723	754	X	28-5284		754
			17,818	979	X	X 28-5284		979
	COLUMN TOTAL		24,725,218					

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FILE NO. 28-1235
PAGE 88 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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>
FAMILY DLR STORES INC 3623	COM	307000109	1,095,169	21,340	X	28-5284		17717
17	6410		1,483,969	28,916	X	X 28-5284		22489
3797			228,220	4,447	X	28-13605		650
240			872	17	X	X 28-13605		17
			12,317	240	X	X 28-13663		
FARMERS CAP BK CORP	COM	309562106	18,775	2,500	X	28-5284		2500
FASTENAL CO	COM	311900104	632,870	9,762	X	28-5284		9199
563			4,895,054	75,506	X	X 28-5284		52199
350	22957		493,551	7,613	X	28-13605		3178
4435			48,623	750	X	X 28-13605		750
			3,242	50	X	28-13663		
50			186,840	13,500	X	X 28-5284		13500
FAUQUIER BANKSHARES INC VA	COM	312059108	24,900	1,000	X	28-5284		1000
FEDERAL MOGUL CORP	COM	313549404	3,436	138	X	X 28-5284		138
			94,172	3,782	X	28-13605		3782
FEDERAL REALTY INVNT TR	SH BEN INT NEW	313747206	791,540	9,705	X	28-5284		9705
			2,192,414	26,881	X	X 28-5284		26381
500			1,979	304	X	X 28-5284		304
FEDERAL SIGNAL CORP	COM	313855108	4,794,911	179,249	X	28-5284		169071
FEDERATED INVS INC PA	CL B	314211103	2,315,293	86,553	X	X 28-5284		84700
10178			1,827,159	68,305	X	28-13605		61830
1853			648,982	24,261	X	X 28-13605		24046
6475			16,826	629	X	28-13663		130
75	140		126,554	4,731	X	X 28-13663		4276
499			6,988,653	74,705	X	28-5284		68151
455			2,935,318	31,377	X	X 28-5284		30940
FEDEX CORP	COM	31428X106	1,013,053	10,829	X	28-13605		1583
6554			1,123	12	X	X 28-13605		12
62	375		30,123	322	X	28-13663		250
9246			57,814	618	X	X 28-13663		451
72			482,660	34,950	X	28-5284		24950
167			22,405	3,655	X	X 28-5284		3655
FEDFIRST FINL CORP NEW	COM	31429C101	33,468,817					
10000								
FELCOR LODGING TR INC	COM	31430F101						
COLUMN TOTAL								

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FILE NO. 28-1235
PAGE 89 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	SHARES OR	DISCRETION	INVESTMENT	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>
FEMALE HEALTH CO	COM	314462102	1,248	250	X	X 28-5284	250
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	39,000	1,500	X	28-5284	1500
			5,200	200	X	X 28-5284	200
			139,438	5,363	X	28-13605	5363

FERRO CORP	COM	315405100	151,384	9,125	X	28-5284	9125
			20,771	1,252	X	X 28-5284	1252
F5 NETWORKS INC 2348	COM	315616102	676,449	6,595	X	28-5284	4247
			124,007	1,209	X	X 28-5284	954
255			441,359	4,303	X	28-13605	1707
2596							
FIBERTOWER CORP	COM NEW	31567R209	4,603	2,290	X	X 28-5284	2290
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	5,517	336	X	X 28-5284	336
FIDELITY BANCORP INC	COM	315831107	12,549	1,426	X	28-5284	1426
FIDELITY NATL INFORMATION SV 7870	COM	31620M106	414,803	12,689	X	28-5284	4819
			3,609,924	110,429	X	X 28-5284	89578
7 20844			309,542	9,469	X	28-13605	1383
8086			229	7	X	X 28-13605	7
			3,138	96	X	28-13663	
96			2,158	66	X	X 28-13663	
66							
FIDELITY NATIONAL FINANCIAL 820	CL A	31620R105	47,618	3,370	X	28-5284	2550
			2,538,794	179,674	X	X 28-5284	179674
FIFTH THIRD BANCORP 16547	COM	316773100	1,169,020	84,193	X	28-5284	67646
			964,827	69,487	X	X 28-5284	55608
419 13460			458,261	33,004	X	28-13605	4821
28183			1,652	119	X	X 28-13605	119
			2,749	198	X	28-13663	
198							
FIFTH STREET FINANCE CORP 8277	COM	31678A103	129,188	9,677	X	28-5284	1400
			13,350	1,000	X	X 28-5284	1000
51JOB INC	SP ADR REP COM	316827104	176,830	2,766	X	28-13605	2766
	COLUMN TOTAL		11,463,608				

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FILE NO. 28-1235
PAGE 90 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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		ITEM 6: INVESTMENT	ITEM 7: MANAGERS	ITEM 8: VOTING
					(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
FINISAR CORP	COM NEW	31787A507	12,841,028	521,993	X	28-5284	521993		
			1,304	53	X	X 28-5284	53		
			656,279	26,678	X	28-13605	26678		
			3,961	161	X	X 28-13605	161		
			140,013	5,691	X	28-13605			
5691 FINISH LINE INC 4300	CL A	317923100	85,355	4,300	X	X 28-5284			
FIRST AMERN FINL CORP 28651	COM	31847R102	472,742	28,651	X	X 28-5284			
FIRST CASH FINL SVCS INC 4624	COM	31942D107	249,781	6,471	X	28-5284	1847		
			54,040	1,400	X	X 28-5284	1400		
			341,301	8,842	X	28-13605	8842		
FIRST CTZNS BANCSHARES INC N 450	CL A	31946M103	20,058	100	X	28-5284	100		
			97,682	487	X	X 28-5284	37		
			144,819	722	X	28-13605	722		
FIRST CLOVER LEAF FIN CORP	COM	31969M105	17,750	2,500	X	28-5284	2500		
FIRST COMWLTH FINL CORP PA	COM	319829107	633,515	92,484	X	28-5284	92484		
			139,576	20,376	X	X 28-5284	17476		
2900 FIRST CMNTY BANCSHARES INC N	COM	31983A103	38,286	2,700	X	X 28-5284			

55 2,040 55 X 28-13663
 1,298 35 X X 28-13663 35
 COLUMN TOTAL 26,706,953

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FILE NO. 28-1235
 PAGE 92 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 03/31/11

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

FISHER SCIENTIFIC INTL INC	NOTE 3.250% 3	338032AX3	273,250	2,000	X		28-5284	2000
FIVE STAR QUALITY CARE INC	COM	33832D106	350	43	X		28-5284	43
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	3,536	207	X		28-5284	207
FLAHERTY & CRMRN CLYMRE T R	COM	338479108	34,827	1,900	X	X	28-5284	1900
FLAHERTY & CRUMRINE PFD INC	COM	338480106	11,124	900	X	X	28-5284	900
FLEETCOR TECHNOLOGIES INC 17500	COM	339041105	571,550	17,500	X	X	28-5284	
FLUOR CORP NEW 815	COM	343412102	1,973,351	26,790	X		28-5284	25975
			1,872,143	25,416	X	X	28-5284	24157
9 1250			457,429	6,210	X		28-13605	907
5303			663	9	X	X	28-13605	9
			90,602	1,230	X		28-13663	1200
30			3,609	49	X	X	28-13663	
49								
FLOW INTL CORP	COM	343468104	8,780	2,000	X		28-5284	2000
FLOWERS FOODS INC	COM	343498101	135,469	4,975	X		28-5284	4975
			54,378	1,997	X	X	28-5284	1997
FLOWSERVE CORP 154	COM	34354P105	198,352	1,540	X		28-5284	1386
			217,543	1,689	X	X	28-5284	1686
3			253,607	1,969	X		28-13605	288
1681			386	3	X	X	28-13605	3
			2,962	23	X		28-13663	
23								
FLUSHING FINL CORP 1500	COM	343873105	22,350	1,500	X	X	28-5284	
FLY LEASING LTD	SPONSORED ADR	34407D109	91,997	6,652	X		28-13605	6652
FOCUS MEDIA HLDG LTD 4142	SPONSORED ADR	34415V109	127,925	4,171	X		28-5284	29
			275,263	8,975	X	X	28-5284	
8975								
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	13,442	229	X		28-5284	229
FOOT LOCKER INC 8840	COM	344849104	174,325	8,840	X		28-5284	
			774,010	39,250	X	X	28-5284	19110
20140								
COLUMN TOTAL			7,643,223					

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FILE NO. 28-1235
 PAGE 93 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 03/31/11

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

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>
FORD MTR CO DEL 36760	COM PAR \$0.01	345370860	17,766,875	1,191,608	X	28-5284	1154848
38 17160			6,780,173	454,740	X	X 28-5284	437542
112471			1,970,297	132,146	X	28-13605	19675
7958			100,747	6,757	X	X 28-13605	6757
1411			345,122	23,147	X	28-13663	15189
FOREST CITY ENTERPRISES INC 6453	CL A	345550107	126,142	6,699	X	28-5284	246
FOREST LABS INC 1190	COM	345838106	104,864	5,569	X	X 28-5284	5569
9			3,689,079	195,915	X	28-11439	195915
10566			268,671	8,318	X	28-5284	7128
FOREST OIL CORP	COM PAR \$0.01	346091705	334,499	10,356	X	X 28-5284	10347
FORESTAR GROUP INC	COM	346233109	399,648	12,373	X	28-13605	1807
194			291	9	X	X 28-13605	9
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	42,597	1,126	X	28-5284	1126
FORTINET INC	COM	34959E109	714,836	18,896	X	X 28-5284	18896
477			3,937	207	X	28-5284	207
FORTUNE BRANDS INC	COM	349631101	7,380	388	X	X 28-5284	194
483			3,690	194	X	X 28-13605	194
19 7170			9,940	1,750	X	28-5284	1750
4696			21,060	477	X	28-5284	
FORWARD AIR CORP	COM	349853101	188,300	4,265	X	X 28-5284	4265
15000			6,183,306	99,908	X	28-5284	99425
648			8,066,247	130,332	X	X 28-5284	123143
FOSSIL INC	COM	349882100	340,271	5,498	X	28-13605	802
180			1,176	19	X	X 28-13605	19
300			6,189	100	X	28-13663	100
340			6,189	100	X	X 28-13663	100
COLUMN TOTAL			459,450	15,000	X	28-5284	
			19,848	648	X	28-13663	
			430,322	4,595	X	28-5284	4415
			67,709	723	X	X 28-5284	423
			3,499,794	37,371	X	28-13605	37031
			486,980	5,200	X	X 28-13605	5200
			52,801,098				

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FILE NO. 28-1235
PAGE 94 OF 252
AS OF 03/31/11

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	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	ITEM 5: SHARES OR (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT MANAGERS INSTR V	ITEM 7: (A) SOLE	ITEM 8: VOTING
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C>	
FOSTER L B CO	COM	350060109	29,099	675	X	X 28-5284		

675	FRANCE TELECOM	SPONSORED ADR	35177Q105	147,350	6,546	X	28-5284	6546
				70,704	3,141	X	X 28-5284	3141
FRANKLIN ELEC INC 9573	COM		353514102	442,273	9,573	X	28-5284	
				19,127	414	X	28-13663	
414	FRANKLIN RES INC 2915	COM	354613101	14,190,701	113,453	X	28-5284	110538
				8,212,378	65,657	X	X 28-5284	60376
6	5275			651,542	5,209	X	28-13605	761
4448				750	6	X	X 28-13605	6
				153,848	1,230	X	28-13663	1200
30				84,429	675	X	X 28-13663	675
FRANKLIN UNVL TR FREDS INC 360	SH BEN INT CL A		355145103 356108100	58,806 4,795	9,075 360	X X	X 28-5284 28-5284	9075
FREEPOR-MCMORAN COPPER & GO 28882	COM		35671D857	32,710,062	588,840	X	28-5284	559958
				22,592,518	406,706	X	X 28-5284	380679
419	25608			1,691,664	30,453	X	28-13605	4453
26000				17,720	319	X	X 28-13605	319
				318,579	5,735	X	28-13663	4034
1701				183,426	3,302	X	X 28-13663	2468
834	FRESENIUS MED CARE AG&CO KGA 37571	SPONSORED ADR	358029106	2,589,595	38,353	X	28-5284	782
				388,510	5,754	X	X 28-5284	1484
4270				84,400	1,250	X	28-13663	130
1120	FRESH MKT INC	COM	35804H106	6,378	169	X	28-5284	169
				528	14	X	X 28-5284	14
FRONTEER GOLD INC FRONTIER COMMUNICATIONS CORP 12455	COM COM		359032109 35906A108	18,084 2,816,756	1,200 342,671	X X	X 28-5284 28-5284	1200 330216
				3,606,385	438,733	X	X 28-5284	417077
1216	20440			286,040	34,798	X	28-13605	5083
29715				2,433	296	X	X 28-13605	296
				7,423	903	X	28-13663	787
116				9,371	1,140	X	X 28-13663	1041
99								
	COLUMN TOTAL			91,395,674				

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FILE NO. 28-1235
PAGE 95 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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
FRONTIER OIL CORP 186		COM	35914P105	8,649	295	X	28-5284	109
				20,641	704	X	X 28-5284	704
				56,646	1,932	X	28-13605	1932
				2,140	73	X	X 28-13605	73
FUELCELL ENERGY INC		COM	35952H106	2,140	1,000	X	X 28-5284	1000
FUEL SYS SOLUTIONS INC		COM	35952W103	24,144	800	X	X 28-5284	800
FULTON FINL CORP PA 1505		COM	360271100	651,668	58,656	X	28-5284	57151
				1,374,518	123,719	X	X 28-5284	72463

51256			72,426	6,519	X		28-13605	6519
FURIEX PHARMACEUTICALS INC	COM	36106P101	388	23	X		28-5284	23
			625	37	X	X	28-5284	37
G & K SVCS INC	CL A	361268105	22,278	670	X		28-5284	500
170								
			29,925	900	X	X	28-5284	900
GAMCO INVESTORS INC	COM	361438104	269,815	5,820	X		28-5284	
5820								
			12,285	265	X		28-13663	
265								
GATX CORP	COM	361448103	63,789	1,650	X		28-5284	1650
			67,230	1,739	X	X	28-5284	1739
GDL FUND	COM SH BEN IT	361570104	14,125	1,044	X		28-5284	1044
GEO GROUP INC	COM	36159R103	10,923	426	X		28-5284	426
			253,246	9,877	X	X	28-5284	77
9800								
			232,016	9,049	X		28-13605	9049
GFI GROUP INC	COM	361652209	10,040	2,000	X		28-5284	2000
GP STRATEGIES CORP	COM	36225V104	8,500	625	X		28-5284	625
GT SOLAR INTL INC	COM	3623E0209	97,897	9,175	X		28-13605	9175
G-III APPAREL GROUP LTD	COM	36237H101	1,315	35	X		28-5284	35
			33,813	900	X	X	28-5284	
900								
GSI COMMERCE INC	COM	36238G102	1,376	47	X	X	28-5284	47
GSI TECHNOLOGY	COM	36241U106	4,545	500	X		28-5284	500
		COLUMN TOTAL	3,347,103					

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FILE NO. 28-1235
PAGE 96 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION		ITEM 6: INVESTMENT (A) SOLE (C) OTH INSTR V	ITEM 7: MANAGERS (A) SOLE
					SHARED	DISCRETION		
					<C>	<C>		
GABELLI DIVD & INCOME TR	COM	36242H104	61,581	3,703	X		28-5284	3703
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N109	128,259	6,797	X		28-5284	6797
			159,452	8,450	X	X	28-5284	8450
GABELLI HLTHCARE & WELLNESS	RIGHT 04/12/20	36246K111	37	104	X	X	28-5284	104
GAFISA S A	SPONS ADR	362607301	6,240	486	X		28-5284	245
241								
GAIAM INC	CL A	36268Q103	231	35	X		28-5284	35
			26,400	4,000	X	X	28-5284	4000
GALLAGHER ARTHUR J & CO	COM	363576109	187,995	6,182	X		28-5284	521
5661								
			22,503	740	X	X	28-5284	740
GAMMON GOLD INC	COM	36467T106	596	57	X	X	28-5284	57
GAMESTOP CORP NEW	CL A	36467W109	69,744	3,097	X		28-5284	2725
372								
			92,602	4,112	X	X	28-5284	3912
200								
			123,027	5,463	X		28-13605	797
4666								
			1,689	75	X		28-13663	
75								
GANNETT INC	COM	364730101	95,477	6,269	X		28-5284	4018
2251								
			304,935	20,022	X	X	28-5284	20022
			167,149	10,975	X		28-13605	1603
9372								
			9,595	630	X	X	28-13663	
630								
GAP INC DEL	COM	364760108	888,657	39,217	X		28-5284	33927
5290								
			2,388,545	105,408	X	X	28-5284	101768
5	3635							
			339,764	14,994	X		28-13605	2192
12802								
			113	5	X	X	28-13605	5
			4,033	178	X		28-13663	

COLUMN TOTAL

161,666 5,210 X X 28-13663 5210
777,803,724

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FILE NO. 28-1235
PAGE 98 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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>	
GENESCO INC 220	COM	371532102	24,281	604	X	28-5284	384	
			10,050	250	X	X 28-5284	250	
			122,369	3,044	X	28-13605	3044	
GENESEE & WYO INC 6000	CL A	371559105	11,640	200	X	28-5284	200	
			1,054,177	18,113	X	X 28-5284	12113	
			72,168	1,240	X	28-13605	1240	
GENTEX CORP	COM	371901109	105,270	3,480	X	28-5284	3480	
			33,880	1,120	X	X 28-5284	1120	
GENESIS ENERGY L P 2000	UNIT LTD PARTN	371927104	42,465	1,500	X	28-5284	1500	
			407,664	14,400	X	X 28-5284	12400	
			192,650	6,805	X	28-13605	6805	
GENOMIC HEALTH INC	COM	37244C101	246,000	10,000	X	28-5284	10000	
GENOM ENERGY INC	COM	37244E107	22,292	5,851	X	X 28-5284	5851	
			47,945	12,584	X	28-13605	12584	
			1,939	509	X	X 28-13605	509	
GENVEC INC	COM	37246C109	964	2,435	X	28-5284	2435	
GENUINE PARTS CO 2435	COM	372460105	1,558,564	29,056	X	28-5284	26621	
			3,583,474	66,806	X	X 28-5284	61730	
14 5062			321,786	5,999	X	28-13605	815	
5184			751	14	X	X 28-13605	14	
			217,564	4,056	X	28-13663	4000	
56			2,242	80	X	28-5284	80	
GENTIVA HEALTH SERVICES INC	COM	37247A102	869	31	X	X 28-5284	31	
GENWORTH FINL INC 3514	COM CL A	37247D106	58,861	4,373	X	28-5284	859	
			59,978	4,456	X	X 28-5284	4456	
			236,748	17,589	X	28-13605	2569	
15020			62,540	2,000	X	X 28-5284	2000	
GEORESOURCES INC	COM	372476101	12,474	300	X	28-5284	300	
GEOEYE INC	COM	37250W108						
	COLUMN TOTAL		8,511,605					

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FILE NO. 28-1235
PAGE 99 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:		VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER								
(B) SHARED (C) NONE								
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<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
GENZYME CORP 1060	COM	372917104	3,041,555	39,939	X	28-5284		38879
1700			2,071,873	27,206	X	X 28-5284		25506
6992			623,481	8,187	X	28-13605		1195
53			4,036	53	X	28-13663		
GEORGIA GULF CORP 8	COM PAR\$0.01 N	373200302	296	8	X	X 28-5284		
GERBER SCIENTIFIC INC 170	COM	373730100	16,567	1,770	X	28-5284		1600
GERDAU S A	SPONSORED ADR	373737105	9,360	1,000	X	X 28-5284		1000
			16,250	1,300	X	28-5284		1300
			75,000	6,000	X	X 28-5284		6000
GERON CORP	COM	374163103	4,040	800	X	28-5284		800
			1,768	350	X	X 28-5284		350
GETTY RLTY CORP NEW	COM	374297109	157,872	6,900	X	X 28-5284		6900
			71,363	3,119	X	28-13605		3119
GIBRALTAR INDS INC 3055	COM	374689107	36,446	3,055	X	X 28-5284		
GILEAD SCIENCES INC 28587	COM	375558103	9,431,016	222,063	X	28-5284		193476
327 14625			7,036,047	165,671	X	X 28-5284		150719
25248			5,965,421	140,462	X	28-13605		115214
			727,256	17,124	X	X 28-13605		17124
			115,731	2,725	X	28-13663		900
1825			12,231	288	X	X 28-13663		50
238								
GILDAN ACTIVEWEAR INC	COM	375916103	132,391	4,040	X	28-5284		4040
			14,747	450	X	X 28-5284		450
			879,481	26,838	X	28-13605		26838
			5,636	172	X	X 28-13605		172
			189,822	5,793	X	28-13605		
5793								
GLACIER BANCORP INC NEW 35486	COM	37637Q105	534,064	35,486	X	28-5284		
			22,575	1,500	X	X 28-5284		1500
			1,242,137	82,534	X	28-13605		82534
			7,450	495	X	X 28-13605		495
			23,463	1,559	X	28-13663		
1559			265,371	17,632	X	28-13605		
17632								
GLADSTONE CAPITAL CORP	COM	376535100	11,310	1,000	X	X 28-5284		1000
GLADSTONE COML CORP	COM	376536108	9,941	545	X	X 28-5284		545
	COLUMN TOTAL		32,755,997					

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FILE NO. 28-1235
PAGE 100 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8: ITEM 5: ITEM 6: 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 TITLE OF CLASS NUMBER VALUE AMOUNT (A) SOLE (C) OTH INSTR V (A) SOLE
(B) SHARED (C) NONE

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GLATFELTER 400	COM	377316104	4,650,478	349,135	X	28-5284	348735
2200			15,500,191	1,163,678	X	X 28-5284	1161478
GLAXOSMITHKLINE PLC 3521	SPONSORED ADR	37733W105	11,346,544	295,406	X	28-5284	291885
24932			16,735,890	435,717	X	X 28-5284	410785
			15,364	400	X	X 28-13663	400
GLOBALSTAR INC	COM	378973408	38,100	30,000	X	X 28-5284	30000

GLIMCHER RLTY TR	SH BEN INT	379302102	1,850	200	X	X	28-5284	200
GLOBAL HIGH INCOME FUND INC	COM	37933G108	13,251	1,050	X		28-5284	1050
GLOBALSCAPE INC	COM	37940G109	12,650	5,000	X		28-5284	5000
GLOBAL PMTS INC	COM	37940X102	677,102	13,841	X		28-5284	13841
			41,288	844	X	X	28-5284	844
GLOBAL POWER EQUIPMENT GRP I	COM PAR \$0.01	37941P306	138,545	5,038	X		28-13605	5038
GLOBAL PARTNERS LP	COM UNITS	37946R109	20,800	800	X		28-5284	800
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	167,823	11,606	X		28-5284	
11606			5,784	400	X	X	28-5284	400
			7,360	509	X		28-13663	
509								
GLOBAL X FDS	FTSE NORDIC RE	37950E101	31,950	1,500	X	X	28-5284	1500
GLOBAL X FDS	CHINA CONS ETF	37950E408	34,560	2,000	X		28-5284	2000
			639,360	37,000	X	X	28-5284	37000
GLOBAL X FDS	SILVER MNR ETF	37950E853	25,362	900	X	X	28-5284	900
GMX RES INC	COM	38011M108	6,170	1,000	X		28-5284	1000
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	30,206	2,200	X	X	28-5284	2200
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	170,148	9,745	X		28-5284	4607
5138			121,766	6,974	X	X	28-5284	174
6800								
GOLDCORP INC NEW	COM	380956409	711,194	14,281	X		28-5284	14281
			655,567	13,164	X	X	28-5284	10664
2500								
	COLUMN TOTAL		51,799,303					

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FILE NO. 28-1235
PAGE 101 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
GOLDEN STAR RES LTD CDA		COM	38119T104	2,970	1,000	X	28-5284	1000
GOLDMAN SACHS GROUP INC		COM	38141G104	47,468,980	299,300	X	28-5284	287375
11925				20,534,894	129,476	X	X 28-5284	124504
455	4517			9,993,703	63,012	X	28-13605	37304
25708				840,104	5,297	X	X 28-13605	5214
10	73			538,764	3,397	X	28-13663	2076
1321				470,408	2,966	X	X 28-13663	2863
103		COM	382388106	2,982,346	34,869	X	28-5284	33370
GOODRICH CORP				2,602,592	30,429	X	X 28-5284	27040
1499				696,984	8,149	X	28-13605	4454
14	3375			102,123	1,194	X	X 28-13605	1194
3695				62,437	730	X	28-13663	250
480				46,956	549	X	X 28-13663	400
149		COM	382550101	47,007	3,138	X	28-5284	2390
GOODYEAR TIRE & RUBR CO				145,725	9,728	X	X 28-5284	9728
748				1,731,478	115,586	X	28-13605	108073
7513				2,831	189	X	28-13663	
189		CL A	38259P508	71,331,240	121,568	X	28-5284	114108
GOOGLE INC				29,058,702	49,524	X	X 28-5284	46195
7460				45,843,559	78,130	X	28-13605	69190
172	3157							

8940				8,427,634	14,363	X	X	28-13605	13691
49	623			1,084,332	1,848	X		28-13663	1368
480				525,150	895	X	X	28-13663	830
65				137,865	3,500	X		28-5284	3500
GORMAN RUPP CO		COM	383082104	191,042	4,850	X		28-13605	4850
GOVERNMENT PPTYS INCOME TR		COM SHS BEN IN	38376A103	147,032	5,474	X		28-5284	
5474				5,829	217	X	X	28-5284	217
				53,720	2,000	X	X	28-13663	2000
GRACE W R & CO DEL NEW		COM	38388F108	7,658	200	X		28-5284	200
				56,593	1,478	X	X	28-5284	820
658				113,415	2,962	X		28-13605	2962
GRACO INC		COM	384109104	276,807	6,085	X		28-5284	6085
				2,326,814	51,150	X	X	28-5284	49585
1565				168,768	3,710	X		28-13605	3710
				248,026,462					
			COLUMN TOTAL						

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FILE NO. 28-1235
PAGE 102 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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	(B) SHARED	INSTR V	(A) SOLE
(B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
GRAFTECH INTL LTD		COM	384313102	135,415	6,564	X	28-5284	1946
4618				26,221	1,271	X	X 28-5284	1271
GRAINGER W W INC		COM	384802104	14,676,413	106,598	X	28-5284	104283
2315				4,236,001	30,767	X	X 28-5284	25645
1302	3820			274,947	1,997	X	28-13605	292
1705				275	2	X	X 28-13605	2
				88,941	646	X	28-13663	620
26		COM	38500T101	3,510	435	X	28-5284	68
GRAN TIERRA ENERGY INC				1,614	200	X	X 28-5284	200
367		COM	38526M106	331,485	22,861	X	28-5284	
GRAND CANYON ED INC				14,544	1,003	X	28-13663	
22861				984	35	X	X 28-5284	35
1003		COM	387328107	24,347	195	X	28-5284	195
GRANITE CONSTR INC		CTFS BEN INT	391064102	5,619	45	X	X 28-5284	45
GREAT NORTHN IRON ORE PPTYS				64,500	15,000	X	X 28-5284	15000
GREAT PANTHER SILVER LTD		COM	39115V101	196,156	9,798	X	28-5284	9797
GREAT PLAINS ENERGY INC		COM	391164100	103,123	5,151	X	X 28-5284	5151
1				211	100	X	X 28-5284	100
GREAT WOLF RESORTS INC		COM	391523107	46,439	3,674	X	28-5284	3674
GREATER CHINA FD INC		COM	39167B102	72,947	1,700	X	28-5284	1700
GREEN DOT CORP		CL A	39304D102	2,060	48	X	X 28-5284	48
GREEN MTN COFFEE ROASTERS IN		COM	393122106	41,997	650	X	28-5284	650
				251,785	3,897	X	X 28-5284	3897
GREENBRIER COS INC		COM	393657101	2,497	88	X	28-5284	88
				14,190	500	X	X 28-5284	
500				31,908	485	X	28-5284	485
GREENHILL & CO INC		COM	395259104	9,803	149	X	X 28-5284	149
				20,657,932				
			COLUMN TOTAL					

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FILE NO. 28-1235
PAGE 103 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM
AUTHORITY				SHARES OR	DISCRETION			VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER								
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	
<C>	<C>							
GREIF INC	CL A	397624107	78,492	1,200	X	28-5284	1200	
			178,569	2,730	X	X 28-5284	2730	
			222,394	3,400	X	28-13605	3400	
GRIFFON CORP	COM	398433102	25,236	1,922	X	28-5284	1502	
420			2,075	158	X	X 28-5284	158	
GROUP 1 AUTOMOTIVE INC	COM	398905109	11,385	266	X	28-5284	46	
220			185,966	4,345	X	28-13605	4345	
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	1,243	100	X	X 28-5284	100	
			529,356	42,587	X	28-13605	42587	
GRUBB & ELLIS CO	COM PAR \$0.01	400095204	1,214	1,518	X	28-5284	1518	
			3,200	4,000	X	X 28-5284	4000	
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	100,867	4,112	X	X 28-5284	1362	
2750								
GRUPO SIMEC S A B DE C V	ADR	400491106	4,250	500	X	28-5284	500	
GRUPO TMM S A B	SP ADR 5 A SHS	40051D303	7,080	3,000	X	X 28-5284	3000	
GUANWEI RECYCLING CORP	COM	400685103	4,860	2,000	X	28-5284	2000	
GUESS INC	COM	401617105	20,147	512	X	X 28-5284	512	
GULF RESOURCES INC	COM PAR \$0.000	40251W309	768	124	X	28-5284	124	
GULFMARK OFFSHORE INC	CL A NEW	402629208	22,255	500	X	X 28-5284	500	
GULFPORT ENERGY CORP	COM NEW	402635304	3,613	100	X	X 28-5284	100	
H & E EQUIPMENT SERVICES INC	COM	404030108	20,721	1,061	X	28-5284	1061	
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	91,592	7,620	X	28-5284	7620	
HCA HOLDINGS INC	COM	40412C101	3,387	100	X	28-5284	100	
HCC INS HLDGS INC	COM	404132102	351,016	11,211	X	28-5284	2255	
8956								
			119,886	3,829	X	X 28-5284	3784	
45								
	COLUMN TOTAL		1,989,572					

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FILE NO. 28-1235
PAGE 104 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM
AUTHORITY				SHARES OR	DISCRETION			VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER								
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	
<C>	<C>							
HCP INC	COM	40414L109	1,873,174	49,372	X	28-5284	48499	
873								
			2,709,637	71,419	X	X 28-5284	61846	
3	9570		539,962	14,232	X	28-13605	2082	
12150								
			114	3	X	X 28-13605	3	
			2,808	74	X	28-13663		
74								
			22,764	600	X	X 28-13663	600	
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2,549	15	X	X 28-5284	15	

HMS HLDGS CORP	COM	40425J101	329,937	4,031	X	28-5284	4031
			508,289	6,210	X	X 28-5284	6210
			154,778	1,891	X	28-13605	1891
HNI CORP	COM	404251100	53,999	1,711	X	28-5284	1711
			15,780	500	X	X 28-5284	
500							
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,661,278	32,071	X	28-5284	12229
19842							
			1,182,283	22,824	X	X 28-5284	17934
4890							
			36,156	698	X	28-13663	115
583							
			207,200	4,000	X	X 28-13663	4000
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	101,430	4,200	X	28-5284	4200
			75,348	3,120	X	X 28-5284	3120
HSN INC	COM	404303109	9,897	309	X	28-5284	309
			7,559	236	X	X 28-5284	236
HAEMONETICS CORP	COM	405024100	13,763	210	X	28-5284	
210							
			13,108	200	X	X 28-5284	200
HAIN CELESTIAL GROUP INC	COM	405217100	644,954	19,980	X	28-5284	1410
18570							
			303,400	9,399	X	X 28-5284	529
8870							
			58,104	1,800	X	28-13663	
1800							
HALLIBURTON CO	COM	406216101	9,327,058	187,140	X	28-5284	134432
52708							
			10,753,827	215,767	X	X 28-5284	187334
3216	25217						
			1,450,494	29,103	X	28-13605	4256
24847							
			21,631	434	X	X 28-13605	434
			169,805	3,407	X	28-13663	
3407							
HAMPTON ROADS BANKSHARES INC	COM	409321106	7,560	9,000	X	X 28-5284	9000
			32,258,646				

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FILE NO. 28-1235
PAGE 105 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
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<C>	<C>	<C>	<C>	<C>	<C>	<C>
JOHN HANCOCK BK & THRIFT OPP	SH BEN INT NEW	409735206	16,723	965	X	28-5284
			43,325	2,500	X	X 28-5284
			4,200	300	X	28-5284
HANCOCK JOHN INCOME SECS TR	COM	410123103				
HANCOCK JOHN PREMUIIM DIV FD	COM SH BEN INT	41013T105	364,212	31,236	X	28-5284
HANCOCK JOHN INVS TR	COM	410142103	10,022	450	X	28-5284
HANESBRANDS INC	COM	410345102	106,132	3,925	X	28-5284
20						
			178,194	6,590	X	X 28-5284
31						
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	2,108	81	X	28-5284
HANOVER INS GROUP INC	COM	410867105	322,044	7,117	X	28-5284
4789						
			45,114	997	X	X 28-5284
691						
HANSEN NAT CORP	COM	411310105	129,976	2,158	X	28-5284
83						
			146,299	2,429	X	X 28-5284
1750						
HARLEY DAVIDSON INC	COM	412822108	588,656	13,854	X	28-5284
1643						
			2,847,212	67,009	X	X 28-5284
400	7750					
			345,019	8,120	X	28-13605
6933						
			2,719	64	X	28-13663

64				14,404	339	X	X	28-13663	
339	HARLEYSVILLE GROUP INC	COM	412824104	54,002	1,630	X		28-5284	1630
				104,360	3,150	X	X	28-5284	3150
	HARMAN INTL INDS INC	COM	413086109	449,519	9,601	X		28-5284	12
	9589			206,336	4,407	X	X	28-5284	3507
900				116,675	2,492	X		28-13605	364
2128				22,193	474	X		28-13663	
474	HARMONIC INC	COM	413160102	9,005	960	X		28-5284	110
	850			52,528	5,600	X	X	28-5284	2200
3400	HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	28,997	1,950	X		28-5284	1950
	HARRIS & HARRIS GROUP INC	COM	413833104	16,140	3,000	X	X	28-5284	3000
			COLUMN TOTAL	6,226,114					

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FILE NO. 28-1235
PAGE 106 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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 VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(SHARED (C) NONE)			NUMBER					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
HARRIS CORP DEL	COM		413875105	757,243	15,267	X	28-5284	15233
34				896,173	18,068	X	X 28-5284	9768
8300				221,811	4,472	X	28-13605	653
3819				13,342	269	X	X 28-13663	
269	HARSCO CORP	COM	415864107	402,271	11,399	X	28-5284	10779
	620			252,959	7,168	X	X 28-5284	5518
1650				80,249	2,274	X	28-13605	2274
				3,000	85	X	X 28-13605	85
HARTFORD FINL SVCS GROUP INC	COM		416515104	367,298	13,639	X	28-5284	11863
	1776			635,629	23,603	X	X 28-5284	18295
5308				496,805	18,448	X	28-13605	2698
15750	HASBRO INC	COM	418056107	2,724,027	58,156	X	28-5284	57905
	251			1,183,132	25,259	X	X 28-5284	22556
103	2600			226,565	4,837	X	28-13605	706
4131				141	3	X	X 28-13605	3
				1,358	29	X	28-13663	
29				154,572	3,300	X	X 28-13663	3300
HATTERAS FINL CORP	COM		41902R103	44,992	1,600	X	X 28-5284	1600
				504,417	17,938	X	28-13605	17938
HAWAIIAN ELEC INDUSTRIES	COM		419870100	4,960	200	X	28-5284	200
				304,817	12,291	X	X 28-5284	11291
1000	HEALTHCARE SVCS GRP INC	COM	421906108	17,570	1,000	X	28-5284	
	1000			450,583	25,645	X	X 28-5284	12895
12750	HEALTHSOUTH CORP	COM NEW	421924309	1,824	73	X	28-5284	73
				949	38	X	X 28-5284	38
HEALTH MGMT ASSOC INC NEW	CL A		421933102	535,386	49,118	X	28-5284	2180

46938				312,132	28,636	X	X	28-5284	2696
25940				22,258	2,042	X		28-13663	
2042									
HEALTHCARE RLTY TR	COM	421946104		32,575	1,435	X		28-5284	1435
				12,485	550	X	X	28-5284	550
HEALTH CARE REIT INC	NOTE	4.750% 7 42217KAQ9		336,750	3,000	X		28-5284	3000
		COLUMN TOTAL		10,998,273					

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FILE NO. 28-1235
PAGE 107 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
	NAME OF ISSUER		NUMBER	VALUE	PRINCIPAL	(B) SHARED	INST V	(A) SOLE
	(B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH		
	HEALTH CARE REIT INC	COM	42217K106	12,808,418	244,249	X	28-5284	236694
	7555			7,318,264	139,555	X	X 28-5284	135734
102	3719			3,240,844	61,801	X	28-13605	55690
6111				1,140,675	21,752	X	X 28-13605	21559
68	125			275,310	5,250	X	28-13663	5227
23				334,829	6,385	X	X 28-13663	6385
HEALTH NET INC	COM	42222G108		6,442	197	X	28-5284	197
				25,081	767	X	X 28-5284	767
HEALTHSPRING INC	COM	42224N101		654,423	17,512	X	28-13605	17512
HEALTHWAYS INC	COM	422245100		21,656	1,409	X	28-5284	1409
				1,306	85	X	X 28-5284	85
HEARTLAND EXPRESS INC	COM	422347104		8,122	463	X	28-5284	
463				211,393	12,050	X	X 28-5284	
12050				31,501	1,797	X	X 28-5284	1797
HEARTLAND PMT SYS INC	COM	42235N108		8,552	100	X	28-5284	100
HEARTWARE INTL INC	COM	422368100		9,643	1,062	X	28-5284	1062
HECLA MNG CO	COM	422704106		14,755	1,625	X	X 28-5284	1625
				75,800	8,348	X	28-13605	8348
HECLA MNG CO	PFD CV SER B	422704205		10,676	200	X	X 28-5284	200
HEICO CORP NEW	COM	422806109		7,815	125	X	X 28-5284	125
				354,176	5,665	X	28-13605	5665
HEIDRICK & STRUGGLES INTL IN	COM	422819102		4,731	170	X	28-5284	
170				29,944,675	613,369	X	28-5284	603001
HEINZ H J CO	COM	423074103		38,118,217	780,791	X	X 28-5284	706479
10368				543,269	11,128	X	28-13605	1625
2622	71690			537	11	X	X 28-13605	11
9503				589,502	12,075	X	28-13663	11975
100				354,140	7,254	X	X 28-13663	7254
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107		43,000	2,500	X	28-5284	2500
		COLUMN TOTAL		96,157,752				

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FILE NO. 28-1235
PAGE 108 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

ITEM 6:

8: ITEM 5: 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>
HELMERICH & PAYNE INC 3072	COM	423452101	365,706	5,324	X		28-5284	2252
6037			999,440	14,550	X	X	28-5284	8513
3128			251,611	3,663	X		28-13605	535
HENRY JACK & ASSOC INC 6600	COM	426281101	268,646	7,927	X		28-5284	1327
600			71,169	2,100	X	X	28-5284	1500
HERCULES OFFSHORE INC	COM	427093109	6,610	1,000	X	X	28-5284	1000
HERCULES TECH GROWTH CAP INC	COM	427096508	12,771	1,161	X		28-5284	1161
HERSHA HOSPITALITY TR 20490	SH BEN INT A	427825104	121,711	20,490	X	X	28-5284	
HERSHEY CO 8371	COM	427866108	22,401,113	412,164	X		28-5284	403793
1210 7165			14,134,152	260,058	X	X	28-5284	251683
16956			30,380,998	558,988	X		28-13605	542032
418 5249			6,227,912	114,589	X	X	28-13605	108922
			104,080	1,915	X		28-13663	1915
			119,570	2,200	X	X	28-13663	2200
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	2,094	134	X		28-5284	134
			25,883	1,656	X	X	28-5284	1656
HESS CORP 4814	COM	42809H107	9,101,024	106,807	X		28-5284	101993
7 800			2,899,185	34,024	X	X	28-5284	33217
37605			25,153,907	295,199	X		28-13605	257594
165 2208			4,273,708	50,155	X	X	28-13605	47782
62			20,195	237	X		28-13663	175
			63,822	749	X	X	28-13663	749
HEWLETT PACKARD CO 200 36908	COM	428236103	60,380,193	1,473,766	X		28-5284	1436658
5437 94151			51,900,181	1,266,785	X	X	28-5284	1167197
72396			19,719,967	481,327	X		28-13605	408931
303 3778			3,430,336	83,728	X	X	28-13605	79647
2432			472,712	11,538	X		28-13663	9106
			443,336	10,821	X	X	28-13663	10434
387 HEXCEL CORP NEW 4025	COM	428291108	131,194	6,663	X		28-5284	2638
12650			310,610	15,775	X	X	28-5284	3125
HI-TECH PHARMACAL INC 1000	COM	42840B101	20,130	1,000	X		28-5284	
HIGHLAND CR STRATEGIES FD COLUMN TOTAL	COM	43005Q107	24,408	3,250	X	X	28-5284	3250
			253,838,374					

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FILE NO. 28-1235
PAGE 109 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8: ITEM 5: 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 (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>
HIGHWOODS PPTYS INC	COM	431284108	252,072	7,200	X		28-5284	7200
			315	9	X	X	28-5284	9
HILL INTERNATIONAL INC	COM	431466101	5,290	1,000	X	X	28-5284	1000
HILL ROM HLDGS INC	COM	431475102	20,283,941	534,069	X		28-5284	534069
			18,686	492	X	X	28-5284	492
			203,269	5,352	X		28-13605	5352
HILLENBRAND INC 16200	COM	431571108	17,775,534	826,769	X		28-5284	810569
			32,207	1,498	X	X	28-5284	1498
HITACHI LIMITED	ADR 10 COM	433578507	40,220	779	X		28-5284	779
			7,745	150	X	X	28-5284	
150								
HITTITE MICROWAVE CORP 650	COM	43365Y104	41,451	650	X	X	28-5284	
HOLLY CORP	COM PAR \$0.01	435758305	34,512	568	X		28-5284	568
			224,083	3,688	X	X	28-5284	338
3350								
			158,037	2,601	X		28-13605	2601
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	23,200	400	X		28-5284	400
			5,800	100	X	X	28-5284	100
HOLOGIC INC	COM	436440101	114,019	5,136	X		28-5284	5136
			102,275	4,607	X	X	28-5284	4607
HOME DEPOT INC 27083	COM	437076102	62,235,340	1,679,313	X		28-5284	1652230
			39,600,537	1,068,552	X	X	28-5284	1022655
7706 38191								
			6,949,602	187,523	X		28-13605	135424
52099								
			1,068,810	28,840	X	X	28-13605	28697
52 91								
			500,792	13,513	X		28-13663	12956
557								
			115,108	3,106	X	X	28-13663	2517
589								
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	46,495	1,175	X		28-5284	1175
HOME PROPERTIES INC 440	COM	437306103	53,880	914	X		28-5284	474
			47,160	800	X	X	28-5284	300
500								
	COLUMN TOTAL		149,940,380					

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FILE NO. 28-1235
PAGE 110 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C><C>
HONDA MOTOR LTD 1600	AMERN SHS	438128308	2,038,368	54,342	X	28-5284
			1,041,765	27,773	X	X 28-5284
2100			20,255	540	X	28-13605
			11,253	300	X	28-13663
			18,755	500	X	X 28-13663
HONEYWELL INTL INC 13371	COM	438516106	24,389,266	408,462	X	28-5284
			20,955,642	350,957	X	X 28-5284
6385 34458						
			1,639,517	27,458	X	28-13605
23535						
			1,791	30	X	X 28-13605
			280,518	4,698	X	28-13663

347				392,295	6,570	X	X	28-13663	6570
HORACE MANN EDUCATORS CORP N	COM	440327104		188,479	11,219	X		28-13605	11219
HORIZON LINES INC	COM	44044K101		1,020	1,200	X		28-5284	1200
				850	1,000	X	X	28-5284	1000
HORIZON TECHNOLOGY FIN CORP	COM	44045A102		84,801	5,277	X	X	28-5284	5277
HORMEL FOODS CORP	COM	440452100		400,673	14,392	X		28-5284	13106
1286									
				1,619,397	58,168	X	X	28-5284	58168
				234,218	8,413	X		28-13605	2563
5850									
				1,503	54	X	X	28-13605	54
				91,649	3,292	X		28-13663	3000
292									
HORNBECK OFFSHORE SVCS INC N	COM	440543106		30,850	1,000	X	X	28-5284	1000
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102		23,845	1,030	X		28-5284	950
80									
				115,634	4,995	X	X	28-5284	4908
87									
HOSPIRA INC	COM	441060100		3,412,022	61,812	X		28-5284	61020
792									
				3,940,673	71,389	X	X	28-5284	65392
762	5235								
				319,166	5,782	X		28-13605	844
4938									
				15,566	282	X	X	28-13605	282
				828	15	X		28-13663	
15									
				5,630	102	X	X	28-13663	102
				61,276,229					

COLUMN TOTAL

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FILE NO. 28-1235
PAGE 111 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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>
HOST HOTELS & RESORTS INC	COM	44107P104	111,982	6,359	X	28-5284	1190	
5169			96,538	5,482	X	X 28-5284	5433	
49			419,576	23,826	X	28-13605	3480	
20346			863	49	X	X 28-13605	49	
			1,338	76	X	28-13663		
76			12,908	733	X	X 28-13663		
733								
HOT TOPIC INC	COM	441339108	2,220	390	X	28-5284		
390								
HOUSTON WIRE & CABLE CO	COM	44244K109	6,725	460	X	28-5284	460	
HOWARD HUGHES CORP	COM	44267D107	16,247	230	X	X 28-5284	230	
HUB GROUP INC	CL A	443320106	156,160	4,315	X	28-13605	4315	
HUBBELL INC	CL A	443510102	66,174	984	X	28-5284	984	
			519,036	7,718	X	X 28-5284	5068	
2650								
HUBBELL INC	CL B	443510201	694,744	9,781	X	28-5284	9781	
			1,110,767	15,638	X	X 28-5284	14238	
1400								
HUDSON CITY BANCORP	COM	443683107	7,117,181	735,246	X	28-5284	725588	
9658								
			4,833,001	499,277	X	X 28-5284	466222	
271	32784							
			130,748	13,507	X	28-13605	1975	
11532								
			445	46	X	X 28-13605	46	
			18,857	1,948	X	28-13663	1948	
			3,872	400	X	X 28-13663	400	
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	71,340	3,000	X	28-5284	3000	

HUMANA INC 575	COM	444859102	185,365 1,675,832	7,795 23,961	X X	28-13605 28-5284	7795 23386
5 4100			1,940,066	27,739	X X	28-5284	23634
6574			538,468	7,699	X	28-13605	1125
			350	5	X X	28-13605	5
50			3,497	50	X	28-13663	
HUMAN GENOME SCIENCES INC	COM	444903108	163,240 56,273	2,334 2,050	X X X	28-13663 28-5284	2334 2050
HUNT J B TRANS SVCS INC	COM	445658107	46,391 41,468	1,690 913	X X X	28-5284 28-5284	1690 913
			41,468	913	X X	28-5284	913
	COLUMN TOTAL		20,083,140				

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FILE NO. 28-1235
PAGE 112 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: VALUE	ITEM 6: AMOUNT
HUNTINGTON BANCSHARES INC 5193	COM	446150104	357,073	53,776
			209,718	31,584
			226,318	34,084
29107	PFD CONV SER A	446150401	50,644	44
HUNTINGTON BANCSHARES INC HUNTSMAN CORP 980	COM	447011107	60,361	3,473
			165,405	9,517
			153,680	5,550
HURON CONSULTING GROUP INC 5550	COM	447462102	651	230
HUTCHINSON TECHNOLOGY INC 230	COM	448407106	651	230
HYATT HOTELS CORP 2125	COM CL A	448579102	94,258	2,190
			298,009	6,924
6620	IDT CORP	448947507	243,601	9,039
HYPERCOM CORP 200	COM	44913M105	2,406	200
IAC INTERACTIVECORP 800	COM PAR \$.001	44919P508	23,181	750
			53,904	1,744
			157,105	5,083
ICF INTL INC	COM	44925C103	15,302	745
			4,498	219
			812,295	39,547
			4,868	237
			103,851	5,056
5056	ICO GLOBAL COMM HLDGS LTD DE	44930K108	4,632	1,735
	SH BEN INT	44977W106	5,057	840
ING PRIME RATE TR	COM	44980X109	36,742	637
IPG PHOTONICS CORP	COM	449810100	12,959	797
ING RISK MANAGED NAT RES FD	COM	44982G104	50,245	6,120
ING CLARION GLB RE EST INCM	COM		8,210	1,000
ING ASIA PAC HGH DIVID EQ IN	COM	44983J107	67,323	3,604
IPC THE HOSPITALIST CO INC	COM	44984A105	2,906	64
	COLUMN TOTAL		3,225,202	

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FILE NO. 28-1235

8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER					(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE					(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	
<C>	<C>							
ISTAR FINL INC	COM	45031U101	9,180	1,000	X	28-5284	1000	
			9,180	1,000	X	X 28-5284	1000	
ITT EDUCATIONAL SERVICES INC	COM	45068B109	38,528	534	X	28-5284	534	
			18,470	256	X	X 28-5284	256	
			100,866	1,398	X	28-13605	1398	
IXIA	COM	45071R109	478,639	30,141	X	28-5284		
30141								
			21,025	1,324	X	28-13663		
1324								
IBERIABANK CORP	COM	450828108	4,810	80	X	28-5284	80	
ITT CORP NEW	COM	450911102	35,633,610	593,399	X	28-5284	590958	
2441								
			15,009,377	249,948	X	X 28-5284	236851	
159	12938							
			1,860,529	30,983	X	28-13605	24773	
6210								
			586,028	9,759	X	X 28-13605	9672	
31	56							
			195,463	3,255	X	28-13663	3255	
			315,022	5,246	X	X 28-13663	5246	
IAMGOLD CORP	COM	450913108	6,936	315	X	28-5284	315	
ICON PUB LTD CO	SPONSORED ADR	45103T107	22,389	1,037	X	28-5284	1037	
			212,662	9,850	X	X 28-5284		
9850								
ICICI BK LTD	ADR	45104G104	1,327,122	26,633	X	28-5284	2453	
24180								
			183,524	3,683	X	X 28-5284	863	
2820								
			47,687	957	X	28-13663	267	
690								
ICAGEN INC	COM NEW	45104P500	16,861	6,641	X	X 28-5284	6641	
ICONIX BRAND GROUP INC	COM	451055107	178,327	8,302	X	28-13605	8302	
IDACORP INC	COM	451107106	44,272	1,162	X	X 28-5284	862	
300								
IDEX CORP	COM	45167R104	99,086	2,270	X	28-5284	2270	
			83,808	1,920	X	X 28-5284	720	
1200								
IDEXX LABS INC	COM	45168D104	1,007,258	13,044	X	28-5284	4469	
8575								
			2,134,052	27,636	X	X 28-5284	14029	
13607								
IGATE CORP	COM	45169U105	1,652	88	X	28-5284	88	
	COLUMN TOTAL		59,646,363					

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8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER					(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE					(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	
<C>	<C>							
IHS INC	CL A	451734107	444	5	X	28-5284	5	
			34,524	389	X	X 28-5284	389	
			275,125	3,100	X	28-13605	3100	

ILLINOIS TOOL WKS INC 11657	COM	452308109	33,137,451	616,855	X	28-5284	605198
			26,378,561	491,038	X	X 28-5284	397822
1502 91714			3,496,850	65,094	X	28-13605	49448
15646							
			107	2	X	X 28-13605	2
			385,656	7,179	X	28-13663	7179
			249,691	4,648	X	X 28-13663	4648
ILLUMINA INC 5534	COM	452327109	1,093,512	15,606	X	28-5284	10072
			275,725	3,935	X	X 28-5284	3325
610 IMATION CORP	COM	45245A107	746	67	X	28-5284	67
			7,820	702	X	X 28-5284	635
67			746	67	X	X 28-13605	67
IMAX CORP 201	COM	45245E109	10,777	337	X	28-5284	136
			50,369	1,575	X	X 28-5284	1575
IMMUCOR INC 5200	COM	452526106	107,445	5,432	X	28-5284	232
			210,756	10,655	X	X 28-5284	
10655 IMMUNOGEN INC	COM	45253H101	18,639	2,055	X	28-5284	2055
			4,535	500	X	X 28-5284	500
IMPAX LABORATORIES INC	COM	45256B101	7,050	277	X	28-5284	277
IMMUNOMEDICS INC	COM	452907108	3,820	1,000	X	28-5284	1000
IMPERIAL OIL LTD	COM NEW	453038408	442,011	8,655	X	28-5284	8655
			1,175,274	23,013	X	X 28-5284	8613
14400			9,295	182	X	28-13663	182
INCYTE CORP	COM	45337C102	1,585	100	X	28-5284	100
			539	34	X	X 28-5284	34
INDIA FD INC	COM	454089103	17,562	533	X	28-5284	533
			80,958	2,457	X	X 28-5284	2457
INERGY L P 200	UNIT LTD PTNR	456615103	460,308	11,479	X	28-5284	11279
			855,654	21,338	X	X 28-5284	20238
1100							
	COLUMN TOTAL		68,793,535				

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FILE NO. 28-1235
PAGE 115 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM	
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1: (SHARES)	ITEM 2: CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C> <C>	<C>	
INFORMATICA CORP 405	COM	45666Q102	1,819,187	34,857	X	28-5284	34452
			334,642	6,412	X	X 28-5284	1312
5100			4,847,773	92,887	X	28-13605	92010
877			689,743	13,216	X	X 28-13605	13216
			52,190	1,000	X	X 28-13663	1000
INFINERA CORPORATION 20000	COM	45667G103	167,800	20,000	X	28-5284	
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	38,360	535	X	28-5284	535
			104,754	1,461	X	X 28-5284	461
1000 ING GROEP N V 3771	SPONSORED ADR	456837103	106,662	8,392	X	28-5284	4621
			26,068	2,051	X	X 28-5284	2051
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	1,500	135	X	28-5284	135
INGERSOLL-RAND GLOBAL HLDG C	NOTE 4.500% 4	45687AAD4	543,000	2,000	X	X 28-5284	2000
INGRAM MICRO INC	CL A	457153104	22,166	1,054	X	X 28-5284	1054
			949,841	45,166	X	28-13605	45166
			101,007	4,803	X	X 28-13605	4803

INLAND REAL ESTATE CORP	COM NEW	457461200	1,908	200	X	28-5284	200
INSIGHT ENTERPRISES INC	COM	45765U103	7,323	430	X	28-5284	
430							
INSITUFORM TECHNOLOGIES INC	CL A	457667103	9,630	360	X	28-5284	
360							
			2,006	75	X	X 28-5284	75
INNOSPEC INC	COM	45768S105	25,233	790	X	28-5284	790
			3,194	100	X	X 28-5284	
100							
			700,764	21,940	X	28-13605	21940
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	8,775	1,500	X	28-5284	1500
INNPHOS HOLDINGS INC	COM	45774N108	11,666	253	X	28-5284	253
INSULET CORP	COM	45784P101	1,237	60	X	X 28-5284	60
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	502,652	10,600	X	28-5284	10600
			14,226	300	X	X 28-5284	300
	COLUMN TOTAL		11,093,307				

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FILE NO. 28-1235
PAGE 116 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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 VOTING
					DISCRETION (B) SHARED	ITEM 7: MANAGERS INSTR V	(A) SOLE (A) SOLE	
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<C>	<C>							
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	738	100	X	28-5284	100	
			135,700	18,400	X	28-13605	18400	
INTEL CORP	COM	458140100	135,551,078	6,717,100	X	28-5284	6597229	
119871								
10960	378309		111,328,055	5,516,752	X	X 28-5284	5127483	
277600			30,205,989	1,496,828	X	28-13605	1219228	
741	10217		5,015,860	248,556	X	X 28-13605	237598	
2126			1,281,793	63,518	X	28-13663	61392	
1185			1,619,687	80,262	X	X 28-13663	79077	
INTEGRYS ENERGY GROUP INC	COM	45822P105	245,226	4,855	X	28-5284	3596	
1259								
			613,545	12,147	X	X 28-5284	12140	
7								
2327			137,640	2,725	X	28-13605	398	
			354	7	X	X 28-13605	7	
39			1,970	39	X	28-13663		
			101,020	2,000	X	X 28-13663	2000	
INTER PARFUMS INC	COM	458334109	129,570	7,000	X	28-13605	7000	
INTERACTIVE BROKERS GROUP IN	COM	45841N107	212,608	13,380	X	28-5284		
13380								
			3,385	213	X	X 28-5284	213	
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	29,644	1,430	X	28-5284	1430	
			6,219	300	X	X 28-5284		
300								
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,068,497	8,649	X	28-5284	6097	
2552								
			361,602	2,927	X	X 28-5284	2662	
265								
			318,980	2,582	X	28-13605	378	
2204								
INTERFACE INC	CL A	458665106	9,615	520	X	28-5284		
520								
			92,450	5,000	X	X 28-5284	5000	
INTERDIGITAL INC	COM	45867G101	215,697	4,521	X	28-5284	4521	
			8,731	183	X	X 28-5284	183	
			129,485	2,714	X	28-13605	2714	
INTERLINE BRANDS INC	COM	458743101	117,014	5,736	X	28-13605	5736	
INTERMUNE INC	COM	45884X103	1,746	37	X	X 28-5284	37	
INTERNATIONAL BANCSHARES COR	COM	459044103	114,056	6,219	X	28-13605	6219	

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FILE NO. 28-1235
PAGE 117 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
INTERNATIONAL BUSINESS MACHS 100 27352	COM	459200101	257,738,332	1,580,538	X	28-5284	1553086	
14725 85831			271,396,912	1,664,297	X	X 28-5284	1563741	
42752			52,830,277	323,973	X	28-13605	281221	
177 2216			8,886,826	54,497	X	X 28-13605	52104	
1402			4,273,249	26,205	X	28-13663	24803	
320			7,344,184	45,037	X	X 28-13663	44717	
INTERNATIONAL COAL GRP INC N 19600	COM	45928H106	33,900	3,000	X	28-5284	3000	
INTERNATIONAL FLAVORS&FRAGRA 2508	COM	459506101	1,357,130	120,100	X	X 28-5284	100500	
2 2254			352,867	5,664	X	X 28-5284	3408	
2430			287,951	4,622	X	28-13605	2192	
INTERNATIONAL GAME TECHNOLOG INTERNATIONAL GAME TECHNOLOG 16506	NOTE 3.250% 5 COM	459902A05 459902102	125 459,000	2 4,000	X X	X 28-13605 X 28-5284	2 4000	
12			310,658	19,141	X	28-5284	2635	
7870			39,179	2,414	X	X 28-5284	2402	
131			149,576	9,216	X	28-13605	1346	
INTL PAPER CO 2768	COM	460146103	195 2,126	12 131	X X	X 28-13605 28-13663	12	
17 877			3,414,746	113,146	X	28-5284	110378	
13876			1,967,887	65,205	X	X 28-5284	64311	
76			1,197,905	39,692	X	28-13605	25816	
INTERNATIONAL RECTIFIER CORP	COM	460254105	513 13,158	17 436	X X	X 28-13605 28-13663	17 360	
INTERNATIONAL SHIPHOLDING CO INTERNATIONAL SPEEDWAY CORP INTERNET CAP GROUP INC	COM NEW CL A COM NEW	460321201 460335201 46059C205	15,538 49,800 6,347	100 2,000 213	X X X	X 28-5284 X 28-5284 28-5284	100 2000 213	
INTERSIL CORP 1420	CL A	46069S109	3,337 43	235 3	X X	28-5284 28-5284	235 3	
9900			25,946	2,084	X	28-5284	664	
			138,183	11,099	X	X 28-5284	1199	
	COLUMN TOTAL		613,182,269					

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FILE NO. 28-1235
PAGE 118 OF 252 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:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
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<C>	<C>				<C><C>	<C>
INTERPUBLIC GROUP COS INC 1966	COM	460690100	84,370	6,712	X	28-5284 4746
			67,979	5,408	X X	28-5284 5387
21			219,849	17,490	X	28-13605 2555
14935			264	21	X X	28-13605 21
			14,770	1,175	X X	28-13663
1175						
INTEROIL CORP	COM	460951106	52,248	700	X	28-5284 700
			1,866	25	X X	28-5284 25
INTERVAL LEISURE GROUP INC	COM	46113M108	147	9	X	28-5284 9
			1,766	108	X X	28-5284 108
INTUITIVE SURGICAL INC 4543	COM NEW	46120E602	4,333,980	12,997	X	28-5284 8454
			1,132,430	3,396	X X	28-5284 3034
77	285		451,171	1,353	X	28-13605 197
1156			667	2	X X	28-13605 2
			72,694	218	X X	28-13663 218
INTUIT 2894	COM	461202103	1,838,456	34,616	X	28-5284 31722
			1,085,675	20,442	X X	28-5284 15331
15	5096		513,043	9,660	X	28-13605 1411
8249			797	15	X X	28-13605 15
			38,505	725	X	28-13663 680
45						
INVACARE CORP 300	COM	461203101	234,054	7,521	X	28-5284 7221
			4,333,273	139,244	X X	28-5284 139244
			398,149	12,794	X	28-13605 12794
INTREPID POTASH INC	COM	46121Y102	13,371	384	X	28-5284 384
			10,307	296	X X	28-5284 296
INVESCO MORTGAGE CAPITAL INC 210	COM	46131B100	26,439	1,210	X X	28-5284 1000
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	2,950	575	X	28-5284 575
			15,903	3,100	X X	28-5284 3100
INVESCO VAN KAMPEN MUNI TRST	COM	46131J103	22,567	1,744	X	28-5284 1744
INVESCO VAN KAMPEN TR INVT G	COM	46131M106	33,600	2,500	X	28-5284 2500
INVESCO VAN KAMPEN SELECT MU	SH BEN INT	46132G108	45,400	4,000	X	28-5284 4000
			COLUMN TOTAL	15,046,690		

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FILE NO. 28-1235
PAGE 119 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
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<C>	<C>				<C><C>	<C>
INVESCO VAN KAMPEN PA VALUE	COM	46132K109	773,146	59,841	X	28-5284 59841
			480,417	37,184	X X	28-5284 36782

ISHARES INC	MSCI FRANCE	464286707	17,666	656	X	28-5284	656
ISHARES INC	MSCI TAIWAN	464286731	169,171	11,382	X	28-5284	11382
			213,730	14,380	X	X 28-5284	14380
ISHARES INC	MSCI SWITZERLD	464286749	179,938	7,115	X	28-5284	7115
			364,479	14,412	X	X 28-5284	14412
ISHARES INC	MSCI S KOREA	464286772	122,265	1,900	X	28-5284	1900
			608,944	9,463	X	X 28-5284	9138
325							
ISHARES INC	MSCI STH AFRCA	464286780	51,999	713	X	X 28-5284	713
ISHARES INC	MSCI GERMAN	464286806	319,652	12,318	X	28-5284	12318
			7,007	270	X	X 28-5284	270
	COLUMN TOTAL		74,117,984				

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FILE NO. 28-1235
PAGE 121 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE	CUSIP NUMBER							
ISHARES INC	MSCI MALAYSIA	464286830	31,799	2,150	X	28-5284	2150	
			119,060	8,050	X	X 28-5284	8050	
ISHARES INC	MSCI JAPAN	464286848	31,616,207	3,065,071	X	28-5284	3065071	
			3,701,878	358,883	X	X 28-5284	358883	
			1,433,785	139,000	X	X 28-13663	139000	
ISHARES INC	MSCI HONG KONG	464286871	119,978	6,338	X	28-5284	6338	
ISHARES TR	S&P 100 IDX FD	464287101	22,769,746	383,652	X	28-5284	350152	
33500			11,328,372	190,874	X	X 28-5284	130874	
60000								
ISHARES TR	LRGE CORE INDX	464287127	113,783	1,540	X	28-5284	1540	
ISHARES TR	DJ SEL DIV INX	464287168	56,602,285	1,085,791	X	28-5284	1083102	
2689			32,546,479	624,333	X	X 28-5284	611965	
501	11867		456,242	8,752	X	28-13663	8752	
			505,661	9,700	X	X 28-13663	9700	
ISHARES TR	BARCLYS TIPS B	464287176	143,259,073	1,312,377	X	28-5284	1294233	
18144			43,937,992	402,510	X	X 28-5284	357984	
44526			809,749	7,418	X	28-13663	7040	
378			209,151	1,916	X	X 28-13663	1402	
514			947,107	21,089	X	28-5284	21089	
ISHARES TR	FTSE CHINA25 I	464287184	1,551,191	34,540	X	X 28-5284	33856	
684			43,151	450	X	28-5284	450	
ISHARES TR	TRANSP AVE IDX	464287192	425,327,274	3,197,709	X	28-5284	3075402	
ISHARES TR	S&P 500 INDEX	464287200	89,640,493	673,938	X	X 28-5284	623336	
122307			106,009	797	X	28-13605	797	
15497	35105		743,792	5,592	X	28-13663	5592	
			736,210	5,535	X	X 28-13663	5535	
ISHARES TR	BARCLY USAGG B	464287226	113,844,856	1,082,896	X	28-5284	1079986	
2910			21,569,522	205,170	X	X 28-5284	199289	
699	5182		236,858	2,253	X	28-13663	2253	
			113,856	1,083	X	X 28-13663	1083	
	COLUMN TOTAL		1,004,421,559					

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FILE NO. 28-1235

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>
ISHARES TR	MSCI EMERG MKT	464287234	208,572,705	4,285,447	X	28-5284 4220174
65273			92,703,744	1,904,741	X X	28-5284 1856353
7833	40555		2,070,811	42,548	X	28-13663 42548
			1,015,597	20,867	X X	28-13663 19684
1183						
ISHARES TR	IBOXX INV CPBD	464287242	192,565,379	1,779,717	X	28-5284 1768634
11083			50,192,790	463,889	X X	28-5284 438967
804	24118		971,420	8,978	X	28-13663 8563
415			1,475,740	13,639	X X	28-13663 12617
1022						
ISHARES TR	S&P GBL TELCM	464287275	83,980	1,360	X	28-5284 1360
			1,112,241	18,012	X X	28-5284 18012
			21,304	345	X X	28-13663 345
ISHARES TR	S&P GBL INF	464287291	34,106	545	X X	28-5284 545
ISHARES TR	S&P500 GRW	464287309	76,359,759	1,111,334	X	28-5284 1110387
947			10,199,656	148,445	X X	28-5284 144083
4362			621,207	9,041	X	28-13663 9041
ISHARES TR	S&P GBL HLTHCR	464287325	113,610	2,100	X X	28-5284 2100
ISHARES TR	S&P GBL ENER	464287341	160,578	3,615	X	28-5284 3615
			20,877	470	X X	28-5284 470
ISHARES TR	S&P NA NAT RES	464287374	16,573,047	353,747	X	28-5284 330813
22934			10,642,446	227,160	X X	28-5284 227160
			178,826	3,817	X	28-13663 3817
			2,403,030	51,292	X X	28-13663 51292
ISHARES TR	S&P LTN AM 40	464287390	15,383,886	285,999	X	28-5284 284207
1792			6,404,614	119,067	X X	28-5284 117352
1715			352,809	6,559	X	28-13663 6559
			32,597	606	X X	28-13663 606
ISHARES TR	S&P 500 VALUE	464287408	95,708,386	1,511,742	X	28-5284 1510084
1658			8,813,702	139,215	X X	28-5284 131548
7667			41,152	650	X X	28-13663 650
ISHARES TR	BARCLYS 20+ YR	464287432	13,776,199	149,530	X	28-5284 149530
			2,250,183	24,424	X X	28-5284 24424
			1,704,405	18,500	X X	28-13663 18500
	COLUMN TOTAL		812,560,786			

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

<C>	<C>							
ISHARES TR 23224		BARCLYS 7-10 Y 464287440	10,336,852	111,137	X	28-5284		87913
			2,003,435	21,540	X	X 28-5284		21540
ISHARES TR 15853		BARCLYS 1-3 YR 464287457	160,275,055	1,913,732	X	28-5284		1897879
			28,242,510	337,224	X	X 28-5284		311066
26158			6,408,550	76,520	X	28-13663		76520
			519,250	6,200	X	X 28-13663		6200
ISHARES TR 62810		MSCI EAFE INDE 464287465	391,222,335	6,511,690	X	28-5284		6448880
			203,407,629	3,385,613	X	X 28-5284		3245654
8517	131442		1,578,542	26,274	X	28-13663		26274
			3,420,054	56,925	X	X 28-13663		55978
947								
ISHARES TR 27150		RUSSELL MCP VL 464287473	36,416,473	756,156	X	28-5284		729006
			9,677,896	200,953	X	X 28-5284		195960
4326	667		355,517	7,382	X	28-13663		7382
			64,342	1,336	X	X 28-13663		1336
ISHARES TR 23458		RUSSELL MCP GR 464287481	54,382,702	892,837	X	28-5284		869379
			10,681,178	175,360	X	X 28-5284		170627
4105	628		740,422	12,156	X	28-13663		12156
			146,123	2,399	X	X 28-13663		2399
ISHARES TR 13948		RUSSELL MIDCAP 464287499	233,390,423	2,141,393	X	28-5284		2127445
			53,176,984	487,907	X	X 28-5284		455584
32323			404,353	3,710	X	28-13605		3710
			1,773,921	16,276	X	28-13663		16276
			1,426,788	13,091	X	X 28-13663		13091
ISHARES TR 24369		S&P MIDCAP 400 464287507	68,988,616	698,902	X	28-5284		674533
			39,145,523	396,571	X	X 28-5284		388560
3837	4174		42,445	430	X	28-13663		430
			2,978,969	30,179	X	X 28-13663		30179
ISHARES TR		S&P NA SOFTWR 464287515	126,852	2,046	X	28-5284		2046
			99,200	1,600	X	X 28-5284		1600
ISHARES TR		PHLX SOX SEMIC 464287523	126,216	2,136	X	28-5284		2136
			56,136	950	X	X 28-5284		950
ISHARES TR		S&P NA TECH FD 464287549	62,980	1,000	X	28-5284		1000
			264,516	4,200	X	X 28-5284		4200
		COLUMN TOTAL	1,321,942,787					

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FILE NO. 28-1235
PAGE 124 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1: (SHARES)	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR 100	NASDQ BIO INDX 464287556		6,986,060	69,749	X	28-5284
			3,535,047	35,294	X	X 28-5284
1000	2863		20,032	200	X	28-13663
			20,833	208	X	X 28-13663
ISHARES TR 2417	COHEN&ST RLTY 464287564		16,017,482	228,397	X	28-5284
			5,608,647	79,975	X	X 28-5284
2686			15,499	221	X	28-13663
			30,577	436	X	X 28-13663
436						

ISHARES TR 2635	DJ US TELECOMM 464287713	3,178,374	133,433	X	28-5284	130798
		873,789	36,683	X	X 28-5284	36683
		11,910	500	X	28-13663	500
		7,789	327	X	X 28-13663	327
ISHARES TR	DJ US TECH SEC 464287721	5,442,905	81,799	X	28-5284	81799
		5,078,000	76,315	X	X 28-5284	76315
		60,884	915	X	X 28-13663	915
ISHARES TR 1588	DJ US REAL EST 464287739	7,096,815	119,475	X	28-5284	119475
		4,062,604	68,394	X	X 28-5284	66806
		53,460	900	X	28-13663	900
		35,640	600	X	X 28-13663	600
ISHARES TR	DJ US INDUSTRIAL 464287754	10,659	150	X	28-5284	150
		120,162	1,691	X	X 28-5284	1691
ISHARES TR	DJ US HEALTHCR 464287762	2,260,601	32,696	X	28-5284	32696
		748,441	10,825	X	X 28-5284	10825
		17,285	250	X	28-13663	250
		26,826	388	X	X 28-13663	388
	COLUMN TOTAL	336,031,194				

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FILE NO. 28-1235
PAGE 126 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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 (B) SHARED (A) SOLE (C) OTH		ITEM 6: DISCRETION INSTR V	ITEM 7: MANAGERS (A) SOLE	ITEM 8: VOTING
					(A) SOLE	(C) OTH			
ISHARES TR	DJ US FINL SVC 464287770		673,720	11,493	X	28-5284		11493	
			182,015	3,105	X	X 28-5284		3105	
ISHARES TR 293	DJ US FINL SEC 464287788		460,859	7,794	X	28-5284		7501	
			390,968	6,612	X	X 28-5284		6612	
			185,254	3,133	X	X 28-13663		3133	
ISHARES TR	DJ US ENERGY 464287796		1,122,822	24,710	X	28-5284		24710	
			348,616	7,672	X	X 28-5284		7372	
300			272,640	6,000	X	28-13663		6000	
ISHARES TR 15661	S&P SMLCAP 600 464287804		42,841,785	582,406	X	28-5284		566745	
			19,918,650	270,781	X	X 28-5284		268777	
1004 1000			454,307	6,176	X	28-13663		6176	
			1,425,887	19,384	X	X 28-13663		19384	
ISHARES TR	CONS GOODS IDX 464287812		278,166	4,200	X	28-5284		4200	
			224,851	3,395	X	X 28-5284		3395	
ISHARES TR	DJ US BAS MATL 464287838		392,448	4,800	X	28-5284		4800	
			185,922	2,274	X	X 28-5284		2274	
ISHARES TR 1517	DJ US INDEX FD 464287846		2,091,325	31,158	X	28-5284		29641	
			1,430,059	21,306	X	X 28-5284		21306	
ISHARES TR 1600	S&P EURO PLUS 464287861		3,047,256	72,866	X	28-5284		71266	
			883,113	21,117	X	X 28-5284		21117	
			292,740	7,000	X	28-13663		7000	
			250,920	6,000	X	X 28-13663		6000	
ISHARES TR 449	S&P SMLCP VALU 464287879		11,581,858	151,953	X	28-5284		151504	
			2,904,134	38,102	X	X 28-5284		35617	
2485			18,521	243	X	X 28-13663		243	
ISHARES TR 1064	S&P SMLCP GROW 464287887		10,906,103	138,017	X	28-5284		136953	
			3,613,901	45,734	X	X 28-5284		43787	
1947			4,791,498	43,818	X	28-5284		42950	
ISHARES TR 868	AGENCY BD FD 464288166		209,296	1,914	X	X 28-5284		1914	
			234,774	2,147	X	X 28-13663		2147	
ISHARES TR	S&P GTFIDX ETF 464288174		320,166	6,300	X	28-5284		6300	

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FILE NO. 28-1235
PAGE 127 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(B) SHARED (A) SOLE	(C) OTH INSTR V		
ISHARES TR	MSCI ACJPN IDX	464288182	720,176	11,435	X	28-5284	11435	
			958,871	15,225	X	X 28-5284	15225	
ISHARES TR	S&P EMRG INFRS	464288216	77,177	2,145	X	X 28-5284	2145	
ISHARES TR	S&P GLBIDX ETF	464288224	69,934	3,710	X	28-5284	3710	
ISHARES TR	S&P NUCIDX ETF	464288232	2,062	50	X	28-5284	50	
ISHARES TR	MSCI ACWI EX	464288240	83,401	1,835	X	X 28-5284	1835	
ISHARES TR	MSCI SMALL CAP	464288273	157,238	3,628	X	28-5284	3628	
			307,324	7,091	X	X 28-5284	7091	
ISHARES TR	JPMORGAN USD	464288281	4,504,478	42,244	X	28-5284	41059	
1185			1,672,918	15,689	X	X 28-5284	15689	
			10,023	94	X	28-13663	94	
ISHARES TR	MID GRWTH INDX	464288307	16,746	159	X	X 28-5284	159	
ISHARES TR	S&P GLO INFRAS	464288372	2,755,458	74,613	X	28-5284	74513	
100			395,816	10,718	X	X 28-5284	10718	
			73,860	2,000	X	X 28-13663	2000	
ISHARES TR	S&P NTL AMTFRE	464288414	106,365,355	1,069,536	X	28-5284	1045340	
24196			35,747,104	359,448	X	X 28-5284	330369	
134	28945		600,976	6,043	X	28-13663	5642	
401			188,955	1,900	X	X 28-13663	1900	
ISHARES TR	S&P ASIA 50 IN	464288430	55,829	1,167	X	28-5284	1167	
			57,121	1,194	X	X 28-5284	1194	
ISHARES TR	SMLL CORE INDX	464288505	137,992	1,416	X	28-5284	1416	
ISHARES TR	HIGH YLD CORP	464288513	772,096	8,396	X	28-5284	8396	
			657,606	7,151	X	X 28-5284	6401	
750			1,011,560	11,000	X	X 28-13663	11000	
ISHARES TR	RESIDENT PLS C	464288562	115,115	2,750	X	X 28-5284	2750	
ISHARES TR	MSCI KLD400 SO	464288570	680,455	14,030	X	X 28-5284	6900	
7130								
	COLUMN TOTAL		158,195,646					

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FILE NO. 28-1235
PAGE 128 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(B) SHARED (A) SOLE	(C) OTH INSTR V		
ISHARES TR	BARCLYS MBS BD	464288588	16,930,639	160,739	X	28-5284	160089	
650			565,727	5,371	X	X 28-5284	5299	

			48,136	457	X	28-13663	457
			210,660	2,000	X	X 28-13663	2000
ISHARES TR	BARCLYS INTER	464288612	14,275,246	132,555	X	28-5284	132476
79							
			1,754,642	16,293	X	X 28-5284	16293
ISHARES TR	BARCLYS CR BD	464288620	34,436	330	X	X 28-5284	330
ISHARES TR	BARCLYS INTER	464288638	49,772,899	472,722	X	28-5284	446486
26236							
			10,732,104	101,929	X	X 28-5284	99935
530	1464						
			773,460	7,346	X	28-13663	7346
			1,394,250	13,242	X	X 28-13663	12195
1047							
ISHARES TR	BARCLYS 1-3YR	464288646	146,148,636	1,399,355	X	28-5284	1393000
6355							
			35,702,292	341,845	X	X 28-5284	317950
530	23365						
			8,321,361	79,676	X	28-13663	79676
			350,918	3,360	X	X 28-13663	3360
ISHARES TR	BARCLYS 10-20Y	464288653	55,900	500	X	28-5284	500
ISHARES TR	BARCLYS 3-7 YR	464288661	3,726,150	32,634	X	28-5284	32634
			2,453,957	21,492	X	X 28-5284	14592
6900							
			48,869	428	X	28-13663	428
ISHARES TR	US PFD STK IDX	464288687	7,847,092	197,909	X	28-5284	134118
63791							
			7,331,087	184,895	X	X 28-5284	174685
10210							
ISHARES TR	S&P GLB MTRLS	464288695	48,490	650	X	28-5284	650
			149,349	2,002	X	X 28-5284	2002
ISHARES TR	S&P GL INDUSTR	464288729	20,284	351	X	28-5284	351
ISHARES TR	DJ AEROSPACE	464288760	25,692	400	X	X 28-5284	400
ISHARES TR	DJ INS INDX FD	464288786	9,116	281	X	28-5284	281
ISHARES TR	MSCI ESG SEL S	464288802	9,464,003	164,726	X	28-5284	160778
3948							
			1,130,503	19,677	X	X 28-5284	19335
342							
ISHARES TR	DJ MED DEVICES	464288810	192,750	3,000	X	X 28-5284	3000
	COLUMN TOTAL		319,518,648				

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FILE NO. 28-1235
PAGE 129 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
		ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING				
		(SHARES)	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						
ISHARES TR	DJ OIL EQUIP	464288844			24,415	360	X	28-5284					360
ISHARES TR	DJ OIL&GAS EXP	464288851			296,118	3,975	X	28-5284					3975
ISHARES TR	MSCI VAL IDX	464288877			19,036,898	359,119	X	28-5284					356725
2394													
					13,849,128	261,255	X	X 28-5284					254445
6425	385												
					719,240	13,568	X	X 28-13663					13568
ISHARES TR	MSCI GRW IDX	464288885			15,801,180	253,875	X	28-5284					252016
1859													
					13,040,027	209,512	X	X 28-5284					204412
5100													
					38,838	624	X	28-13663					624
					678,416	10,900	X	X 28-13663					10900
ISHARES TR	MSCI BRAZ SMCP	464289131			160,885	5,463	X	28-5284					5463
ISHARES TR	2013 S&P AMTFR	464289388			361,093	7,132	X	28-5284					7132
ISHARES TR	2012 S&P AMTFR	464289412			282,678	5,570	X	28-5284					5570
ISHARES TR	MSCI PERU CAP	464289842			4,565	100	X	X 28-5284					100
ISHARES TR	POLND INVNT MKT	46429B606			28,640	800	X	X 28-5284					800
ISIS PHARMACEUTICALS INC	COM	464330109			49,404	5,465	X	28-5284					5465
					37,968	4,200	X	X 28-5284					2500
1700													
ISLE OF CAPRI CASINOS INC	COM	464592104			2,850	300	X	28-5284					300

ITAU UNIBANCO HLDG SA 198	SPON ADR REP P	465562106	54,738	2,276	X	28-5284	2078
			56,205	2,337	X	X 28-5284	2337
			7,480	311	X	28-13663	311
ITC HLDGS CORP	COM	465685105	15,728	225	X	28-5284	225
			340,273	4,868	X	X 28-5284	368
4500							
ITRON INC 6410	COM	465741106	378,882	6,713	X	28-5284	303
			710,185	12,583	X	X 28-5284	4943
7640			23,140	410	X	28-13663	
410							
IVANHOE MINES LTD	COM	46579N103	3,350	122	X	28-5284	122
			1,785	65	X	X 28-5284	65
	COLUMN TOTAL		66,004,109				

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FILE NO. 28-1235
PAGE 130 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM			
AUTHORITY	SHARES OR	INVESTMENT	DISCRETION	VOTING			
ITEM 1:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:			
(SHARES)	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED			
NAME OF ISSUER	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V (A) SOLE			
(B) SHARED (C) NONE	NUMBER						
J & J SNACK FOODS CORP 120	COM	466032109	24,476	520	X	28-5284	400
			56,484	1,200	X	X 28-5284	
1200							
JDS UNIPHASE CORP 559	COM PAR \$0.001	46612J507	16,276	781	X	28-5284	222
			81,860	3,928	X	X 28-5284	3915
13			258,208	12,390	X	28-13605	1811
10579			271	13	X	X 28-13605	13
			2,938	141	X	X 28-13663	
141							
JDA SOFTWARE GROUP INC	COM	46612K108	151	5	X	28-5284	5
JPMORGAN CHASE & CO 61882	COM	46625H100	165,334,515	3,586,432	X	28-5284	3524550
			100,995,419	2,190,790	X	X 28-5284	2045230
3972 141588			71,313,473	1,546,930	X	28-13605	1280820
266110			11,907,123	258,289	X	X 28-13605	244958
887 12444			1,089,435	23,632	X	28-13663	20262
3370			921,262	19,984	X	X 28-13663	18982
1002							
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	145,007	3,819	X	28-5284	3819
			130,617	3,440	X	X 28-5284	3440
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	2,951	100	X	28-5284	100
JABIL CIRCUIT INC 711	COM	466313103	132,652	6,493	X	28-5284	5782
			89,157	4,364	X	X 28-5284	4364
			383,369	18,765	X	28-13605	12987
5778							
JACK IN THE BOX INC 520	COM	466367109	11,794	520	X	28-5284	
JACKSON HEWITT TAX SVCS INC	COM	468202106	300	500	X	X 28-5284	500
JACOBS ENGR GROUP INC DEL 6082	COM	469814107	8,224,994	159,926	X	28-5284	153844
			5,086,427	98,900	X	X 28-5284	64496
9007 25397			230,509	4,482	X	28-13605	654
3828			360	7	X	X 28-13605	7
			35,847	697	X	X 28-13663	697
JAKKS PAC INC	COM	47012E106	5,418	280	X	28-5284	

280
 JAMES RIVER COAL CO COM NEW 470355207 3,239 134 X 28-5284 134
 COLUMN TOTAL 366,484,532

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FILE NO. 28-1235
 PAGE 131 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 03/31/11

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		
JANUS CAP GROUP INC 451	COM	47102X105	9,490	761	X		28-5284	310
350			14,989	1,202	X	X	28-5284	852
8637			126,109	10,113	X		28-13605	1476
JARDEN CORP	COM	471109108	7,114	200	X		28-5284	200
			21,769	612	X	X	28-5284	612
JEFFERIES GROUP INC NEW JEFFERIES GROUP INC NEW 2960	DBCV 3.875%11 COM	472319AG7 472319102	623,250 83,399	6,000 3,344	X X	X	28-5284 28-5284	6000 384
9140			249,874	10,019	X	X	28-5284	879
JETBLUE AIRWAYS CORP	COM	477143101	4,608	735	X		28-5284	735
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	654	34	X	X	28-5284	34
JOHNSON & JOHNSON 52257	COM	478160104	238,331,111	4,022,466	X		28-5284	3970209
20256 347109			244,854,713	4,132,569	X	X	28-5284	3765204
113800			33,574,783	566,663	X		28-13605	452863
283 3890			4,736,327	79,938	X	X	28-13605	75765
1888			1,484,805	25,060	X		28-13663	23172
483			4,652,843	78,529	X	X	28-13663	78046
JOHNSON CTLS INC	NOTE 6.500% 9	478366AS6	743,250	2,000	X		28-5284	2000
JOHNSON CTLS INC 10250	COM	478366107	39,517,772	950,632	X		28-5284	940382
2914 27500			22,648,334	544,824	X	X	28-5284	514410
21109			2,591,391	62,338	X		28-13605	41229
49 86			636,021	15,300	X	X	28-13605	15165
156			225,476	5,424	X		28-13663	5268
JONES LANG LASALLE INC 730	COM	48020Q107	246,385 72,810	5,927 730	X X	X	28-13663 28-5284	5927
JONES GROUP INC	COM	48020T101	37,303 4,813	374 350	X X	X	28-5284 28-5284	374 350
JONES SODA CO	COM	48023P106	1,230	1,000	X		28-5284	1000
JOS A BANK CLOTHIERS INC	COM	480838101	175,536	3,450	X		28-5284	3450
			409,584	8,050	X	X	28-5284	8050
COLUMN TOTAL			596,085,743					

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FILE NO. 28-1235
 PAGE 132 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 03/31/11

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>
JOY GLOBAL INC	COM	481165108	6,371,170	64,479	X	28-5284	63524
955			3,560,421	36,033	X	X 28-5284	27053
8980			4,987,336	50,474	X	28-13605	47349
3125			665,288	6,733	X	X 28-13605	6733
			55,334	560	X	28-13663	560
			57,310	580	X	X 28-13663	580
JUNIPER NETWORKS INC	COM	48203R104	522,171	12,409	X	28-5284	11182
1227			311,897	7,412	X	X 28-5284	7396
16			819,087	19,465	X	28-13605	2845
16620			673	16	X	X 28-13605	16
			5,597	133	X	28-13663	
133	COM	48238T109	2,930	191	X	X 28-5284	191
KAR AUCTION SVCS INC	SPONSORED ADR	48241A105	17,112	328	X	28-5284	328
KB FINANCIAL GROUP INC			209	4	X	X 28-5284	4
KBR INC	COM	48242W106	2,243,387	59,396	X	28-5284	59011
385			1,069,609	28,319	X	X 28-5284	26119
2200			2,727,032	72,201	X	28-13605	71484
717			408,483	10,815	X	X 28-13605	10815
KKR FINANCIAL HLDGS LLC	COM	48248A306	24,475	2,500	X	X 28-5284	2500
KKR & CO L P DEL	COM UNITS	48248M102	49,230	3,000	X	28-5284	3000
KLA-TENCOR CORP	COM	482480100	145,036	3,065	X	28-5284	1555
1510			626,611	13,242	X	X 28-5284	3142
10100			277,106	5,856	X	28-13605	855
5001			3,312	70	X	28-13663	
70	CL A	482686102	2,705	240	X	28-5284	
K-SWISS INC	COM	48273U102	504,893	14,982	X	X 28-5284	6750
240			36,666	2,425	X	X 28-5284	
K12 INC	COM	482738101	26	1	X	28-5284	1
8232			95,545	1,940	X	28-5284	
KVH INDS INC	COM	483007704	283,779	5,762	X	X 28-5284	300
2425							
KADANT INC	COM	48282T104	26	1	X	28-5284	1
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	95,545	1,940	X	28-5284	
1940			283,779	5,762	X	X 28-5284	300
5462							
	COLUMN TOTAL		25,874,430				

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FILE NO. 28-1235
PAGE 133 OF 252
AS OF 03/31/11

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

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>
KAMAN CORP	COM	483548103	131,648	3,740	X	28-5284	3500

240				227,040	6,450	X	28-13605	6450
KANSAS CITY SOUTHERN	COM NEW	485170302		267,132	4,906	X	28-5284	4906
				4,454,772	81,814	X	X 28-5284	72814
9000								
KAPSTONE PAPER & PACKAGING C	COM	48562P103		61,434	3,578	X	X 28-5284	108
3470								
KAYDON CORP	COM	486587108		100,091	2,554	X	28-5284	2554
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104		71,633	2,264	X	28-5284	2264
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102		23,472	1,200	X	X 28-5284	1200
KAYNE ANDERSON MLP INVSMNT C	COM	486606106		748,274	22,904	X	28-5284	22904
				114,998	3,520	X	X 28-5284	3520
KB HOME	COM	48666K109		7,066	568	X	28-5284	568
				6,357	511	X	X 28-5284	511
KELLOGG CO	COM	487836108		3,103,796	57,499	X	28-5284	56702
797								
				2,786,718	51,625	X	X 28-5284	49865
13	1747							
				470,274	8,712	X	28-13605	1271
7441								
				702	13	X	X 28-13605	13
				4,642	86	X	28-13663	
86								
				134,950	2,500	X	X 28-13663	2500
KELLY SVCS INC	CL A	488152208		1,237	57	X	28-5284	57
KEMET CORP	COM NEW	488360207		357,255	24,090	X	28-13605	24090
KENNAMETAL INC	COM	489170100		158,730	4,070	X	28-5284	4070
				441,090	11,310	X	X 28-5284	6005
5305								
				93,483	2,397	X	28-13605	2397
KENSEY NASH CORP	COM	490057106		24,910	1,000	X	28-5284	1000
KEYCORP NEW	COM	493267108		419,003	47,185	X	28-5284	37620
9565								
				429,756	48,396	X	X 28-5284	26796
21600								
				272,003	30,631	X	28-13605	4480
26151								
				4,600	518	X	28-13663	
518								
				16,774	1,889	X	X 28-13663	1889
				14,933,840				

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FILE NO. 28-1235
PAGE 134 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE (B) SHARED	(C) OTH INSTR V	(A) SOLE	
KEYCORP NEW		PFD 7.75% SR A	493267405	32,034	285	X	28-5284	285
				5,620	50	X	X 28-5284	
50								
KILROY RLTY CORP	COM	49427F108		105,152	2,708	X	28-5284	
2708								
KIMBERLY CLARK CORP	COM	494368103		44,298,814	678,701	X	28-5284	670855
7846								
				41,664,060	638,334	X	X 28-5284	622490
1682	14162							
				4,388,167	67,231	X	28-13605	54267
12964								
				734,026	11,246	X	X 28-13605	11147
36	63							
				225,769	3,459	X	28-13663	3147
312								
				389,597	5,969	X	X 28-13663	5617
352								
KIMCO RLTY CORP	COM	49446R109		115,395	6,292	X	28-5284	1900
4392								
				231,616	12,629	X	X 28-5284	5822
7	6800							

12611			270,845	14,768	X	28-13605	2157
			128	7	X	X 28-13605	7
			3,558	194	X	28-13663	
194							
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	164,565	2,509	X	28-5284	2509
			1,471,446	22,434	X	X 28-5284	22215
219							
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	13,184	201	X	28-13663	201
485			16,361,221	220,829	X	28-5284	220344
2650	3000		15,303,956	206,559	X	X 28-5284	200909
			22,227	300	X	28-13663	300
			343,778	4,640	X	X 28-13663	4640
KINDER MORGAN INC DEL	COM	49456B101	8,892	300	X	28-5284	300
			74,100	2,500	X	X 28-5284	1500
1000							
KINDRED HEALTHCARE INC	COM	494580103	11,940	500	X	28-5284	500
			57,312	2,400	X	X 28-5284	2400
			207,875	8,705	X	28-13605	8705
KINETIC CONCEPTS INC	COM NEW	49460W208	268,236	4,929	X	28-5284	4929
			50,502	928	X	X 28-5284	928
KINROSS GOLD CORP	COM NO PAR	496902404	146,633	9,310	X	28-5284	4008
5302							
KIRBY CORP	COM	497266106	39,186	2,488	X	X 28-5284	2488
			24,062	420	X	28-5284	420
			20,796	363	X	X 28-5284	363
	COLUMN TOTAL		127,054,692				

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FILE NO. 28-1235
PAGE 135 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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	
KIRKLANDS INC		COM	497498105	15,440	1,000	X X 28-5284	1000	
KNIGHT CAP GROUP INC		CL A COM	499005106	45,506	3,396	X 28-5284	3396	
KNIGHT TRANSN INC		COM	499064103	329,175	17,100	X X 28-5284	14700	
2400								
KNOLOGY INC		COM	499183804	65	5	X 28-5284	5	
KNOT INC		COM	499184109	28,920	2,400	X X 28-5284		
2400								
KODIAK OIL & GAS CORP		COM	50015Q100	898	134	X X 28-5284	134	
KOHL'S CORP		COM	500255104	5,016,629	94,582	X 28-5284	93657	
925								
				2,524,014	47,587	X X 28-5284	45229	
8	2350			569,437	10,736	X 28-13605	1568	
9168								
				424	8	X X 28-13605	8	
				14,798	279	X 28-13663	200	
79								
KONINKLIJKE PHILIPS ELECTRS		NY REG SH NEW	500472303	81,647	2,538	X 28-5284	2415	
123								
				400,870	12,461	X X 28-5284	5722	
6739								
KOPPERS HOLDINGS INC		COM	50060P106	862,540	20,200	X 28-5284	20200	
				252,656	5,917	X X 28-5284	5917	
KOPIN CORP		COM	500600101	1,878	410	X 28-5284		
410								
KOREA ELECTRIC PWR		SPONSORED ADR	500631106	63,036	5,150	X 28-5284	1343	
3807								
				50,723	4,144	X X 28-5284	4144	
KOREA FD		COM NEW	500634209	289,800	6,000	X X 28-5284	6000	
KORN FERRY INTL		COM NEW	500643200	2,450	110	X 28-5284	110	
KRAFT FOODS INC		CL A	50075N104	22,842,561	728,398	X 28-5284	700212	
28186								
				70,409,692	2,245,207	X X 28-5284	2092898	

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>	<C>	<C>	<C>	<C>	<C> <C>	<C>
L-3 COMMUNICATIONS HLDGS INC 393	COM	502424104	953,581	12,177	X	28-5284	11784
6 500			619,824	7,915	X X	28-5284	7409
3423			313,945	4,009	X	28-13605	586
			470	6	X X	28-13605	6
49			7,988	102	X	28-13663	53
LA Z BOY INC 460	COM	505336107	4,393	460	X	28-5284	
LABORATORY CORP AMER HLDGS 246	COM NEW	50540R409	1,230,120	13,352	X	28-5284	13106
8 3130			1,332,292	14,461	X X	28-5284	11323
2924			586,868	6,370	X	28-13605	3446
			99,316	1,078	X X	28-13605	1078
16			1,474	16	X	28-13663	
LACLEDE GROUP INC 190	COM	505597104	82,917	900	X X	28-13663	900
900			45,339	1,190	X	28-5284	1000
			110,490	2,900	X X	28-5284	2000
LADISH INC	COM NEW	505754200	160,020	4,200	X	28-13605	4200
LAKELAND BANCORP INC	COM	511637100	29,839	546	X	28-5284	546
2205			191,968	18,494	X	28-5284	18494
LAM RESEARCH CORP	COM	512807108	22,888	2,205	X X	28-5284	
1675			346,929	6,123	X	28-5284	6123
			254,913	4,499	X X	28-5284	2824
LAMAR ADVERTISING CO	CL A	512815101	313,047	5,525	X	28-13605	5525
LANDAUER INC	COM	51476K103	110,487	1,950	X X	28-13605	1950
LANDSTAR SYS INC	COM	515098101	206,642	5,594	X X	28-5284	5594
500			9,228	150	X	28-5284	150
			35,374	575	X X	28-5284	575
LAS VEGAS SANDS CORP	COM	517834107	30,240	662	X	28-5284	162
5231			160,200	3,507	X X	28-5284	3507
590			3,359,192	79,564	X	28-5284	74333
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	132,697	3,143	X X	28-5284	2553
14295			385,965	14,295	X	28-5284	
2600			70,200	2,600	X X	28-5284	
497			13,419	497	X	28-13663	
	COLUMN TOTAL		11,222,265				

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FILE NO. 28-1235
PAGE 138 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	ITEM 5: SHARES OR (B) SHARED	ITEM 6: INVESTMENT (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C>	
LATIN AMERN DISCOVERY FD INC	COM	51828C106	106,708	5,600	X X	28-5284	5600	

LATTICE SEMICONDUCTOR CORP	COM	518415104	314,405	53,289	X	28-13605	53289
LAUDER ESTEE COS INC	CL A	518439104	3,435,427	35,652	X	28-5284	34908
744			1,435,860	14,901	X	X 28-5284	14901
3836			4,262,485	44,235	X	28-13605	40399
			557,250	5,783	X	X 28-13605	5783
42			4,047	42	X	28-13663	
			139,722	1,450	X	X 28-13663	1450
LAWSON PRODS INC	COM	520776105	1,613	70	X	28-5284	
70			1,271	105	X	X 28-5284	105
LAWSON SOFTWARE INC NEW	COM	52078P102	239,314	19,778	X	28-13605	19778
LAZARD GLB TTL RET&INCM FD I	COM	52106W103	11,597	754	X	28-5284	754
LEAP WIRELESS INTL INC	COM NEW	521863308	6,281	406	X	X 28-5284	406
LEAR CORP	COM NEW	521865204	8,308	170	X	28-5284	170
			100,477	2,056	X	X 28-5284	2056
LEE ENTERPRISES INC	COM	523768109	10,395	3,850	X	X 28-5284	1000
2850			4,122,076	168,248	X	28-5284	155471
LEGGETT & PLATT INC	COM	524660107	3,292,286	134,379	X	X 28-5284	126154
12777			1,511,503	61,694	X	28-13605	55570
8225			532,606	21,739	X	X 28-13605	21549
6124			62,304	2,543	X	28-13663	2043
65	125		116,057	4,737	X	X 28-13663	4737
500			79,917	2,550	X	X 28-5284	2550
LEGACY RESERVES LP	UNIT LP INT	524707304	216,323	5,994	X	28-5284	4346
LEGG MASON INC	COM	524901105	265,803	7,365	X	X 28-5284	7302
1648			647,924	17,953	X	28-13605	12429
3	60		134,002	3,713	X	X 28-13605	3713
5524			52,599	1,611	X	X 28-5284	1611
LEGG MASON INC	UNIT 99/99/999	524901303	41,203	1,280	X	28-5284	850
LENDER PROCESSING SVCS INC	COM	52602E102	1,412,690	43,886	X	X 28-5284	43686
430							
200							
	COLUMN TOTAL		23,122,453				

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FILE NO. 28-1235
PAGE 139 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	ITEM 2:	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING	
(SHARES)	CUSIP	VALUE	PRINCIPAL	(B) SHARED			
NAME OF ISSUER	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE							
LENNAR CORP	CL A	526057104	141,988	7,836	X	28-5284	7126
710			19,153	1,057	X	X 28-5284	1057
4922			104,426	5,763	X	28-13605	841
LENNOX INTL INC	COM	526107107	143,806	2,735	X	28-5284	
2735			334,356	6,359	X	X 28-5284	381
5978			110,733	2,106	X	28-13605	2106
LEUCADIA NATL CORP	COM	527288104	421,424	11,226	X	28-5284	7437
3789			3,800,024	101,226	X	X 28-5284	70862
20004	10360		261,804	6,974	X	28-13605	1019
5955			150	4	X	X 28-13605	4

LEVEL 3 COMMUNICATIONS INC 6826	COM	52729N100	10,274	6,989	X	28-5284	163
			54,330	36,959	X	X 28-5284	36959
LEXICON PHARMACEUTICALS INC	COM	528872104	252	150	X	28-5284	150
LEXMARK INTL NEW 65	CL A	529771107	2,408	65	X	28-5284	
			99,008	2,673	X	X 28-5284	2673
2365			102,638	2,771	X	28-13605	406
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	38,703	7,358	X	28-5284	7358
			705	134	X	X 28-5284	134
LIBERTY GLOBAL INC 13269	COM SER A	530555101	591,500	14,284	X	28-5284	1015
			2,092,737	50,537	X	X 28-5284	39921
10616							
LIBERTY GLOBAL INC 32069	COM SER C	530555309	1,321,510	33,046	X	28-5284	977
			2,916,471	72,930	X	X 28-5284	34000
38930							
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	92,775	5,784	X	28-5284	5784
			86,664	5,403	X	X 28-5284	4903
500							
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	37,130	504	X	28-5284	504
			5,558,328	75,449	X	X 28-5284	75349
100							
LIBERTY MEDIA CORP NEW 5786	LIB STAR COM A	53071M708	464,358	5,984	X	28-5284	198
			677,448	8,730	X	X 28-5284	497
8233							
LIBERTY MEDIA CORP NEW	DEB 3.125% 3	530718AF2	237,500	2,000	X	28-5284	2000
			COLUMN TOTAL	19,722,603			

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FILE NO. 28-1235
PAGE 140 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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 (A) SOLE	(C) OTH (C) <C>		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LIBERTY PPTY TR	SH BEN INT	531172104	83,467	2,537	X	28-5284	2537	
			25,695	781	X	X 28-5284	781	
LIFE PARTNERS HOLDINGS INC	COM	53215T106	40,200	5,000	X	28-5284	5000	
LIFE TIME FITNESS INC 277	COM	53217R207	23,580	632	X	28-5284	355	
			3,918	105	X	X 28-5284	105	
LIFE TECHNOLOGIES CORP 16073	COM	53217V109	1,374,557	26,222	X	28-5284	10149	
			1,567,515	29,903	X	X 28-5284	23150	
13 6740								
5301			325,371	6,207	X	28-13605	906	
			681	13	X	X 28-13605	13	
1477			77,424	1,477	X	28-13663		
			12,476	238	X	X 28-13663		
238								
LIFEPOINT HOSPITALS INC	COM	53219L109	132,452	3,295	X	28-5284	3295	
			19,898	495	X	X 28-5284	495	
LILLY ELI & CO 200 20727	COM	532457108	20,476,888	582,226	X	28-5284	561299	
			12,848,691	365,331	X	X 28-5284	334199	
4304 26828								
32154			3,173,565	90,235	X	28-13605	58081	
64 120								
242			738,605	21,001	X	X 28-13605	20817	
			38,159	1,085	X	28-13663	843	
			487,527	13,862	X	X 28-13663	13862	
LIMITED BRANDS INC	COM	532716107	22,096,149	672,024	X	28-5284	653055	

18969				5,056,451	153,785	X	X	28-5284	150318
8	3459			32,131,421	977,233	X		28-13605	900296
76937				6,403,347	194,749	X	X	28-13605	185692
676	8381			87,921	2,674	X		28-13663	2674
				29,592	900	X	X	28-13663	900
LINCARE HLDGS INC 1220		COM	532791100	36,185	1,220	X		28-5284	
				74,031	2,496	X	X	28-5284	2496
LINCOLN EDL SVCS CORP		COM	533535100	15,890	1,000	X		28-5284	1000
				447,796	28,181	X		28-13605	28181
LINCOLN ELEC HLDGS INC 1324		COM	533900106	378,765	4,989	X		28-5284	3665
				4,158,442	54,774	X	X	28-5284	54774
			COLUMN TOTAL	112,366,659					

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FILE NO. 28-1235
PAGE 141 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH		
LINCOLN NATL CORP IND 1791		COM	534187109	662,142	22,042	X	28-5284	20251
1077				2,017,997	67,177	X	X 28-5284	66100
9563				4,108,871	136,780	X	28-13605	127217
LINDSAY CORP 110		COM	535555106	11,853	150	X	28-5284	40
				98,775	1,250	X	X 28-5284	1000
250				12,458,503	370,458	X	28-5284	365241
LINEAR TECHNOLOGY CORP 5217		COM	535678106	5,248,096	156,054	X	X 28-5284	150894
5160				267,594	7,957	X	28-13605	1162
6795				115,115	3,423	X	28-13663	3400
23				199,594	5,935	X	X 28-13663	5935
LIONS GATE ENTMNT CORP 10000		COM NEW	535919203	62,500	10,000	X	28-5284	
LINN ENERGY LLC 13722		UNIT LTD LIAB	536020100	19,270,233	494,997	X	28-5284	481275
				15,489,079	397,870	X	X 28-5284	379647
1160	17063			1,902,704	48,875	X	28-13605	47277
1598				744,653	19,128	X	X 28-13605	18959
59	110			143,301	3,681	X	28-13663	3681
LIQUIDITY SERVICES INC		COM	53635B107	20,539	1,150	X	X 28-5284	1150
				1,064,385	59,596	X	28-13605	59596
				6,412	359	X	X 28-13605	359
				201,362	11,274	X	28-13605	
11274				1,312	90	X	28-5284	90
LITHIA MTRS INC		CL A	536797103	5,710	100	X	X 28-5284	100
LITTELFUSE INC		COM	537008104	392,677	6,877	X	28-13605	6877
				2,227	39	X	X 28-13605	39
				86,111	1,508	X	28-13605	
1508				250	25	X	28-5284	25
LIVE NATION ENTERTAINMENT IN		COM	538034109	170	17	X	X 28-5284	17
LIVEPERSON INC		COM	538146101	22,208	1,757	X	28-5284	1757

LIZ CLAIBORNE INC	COM	539320101	8,500	1,577	X	28-5284	1577
			18,811	3,490	X	X 28-5284	3490
LLOYDS BANKING GROUP PLC 4590	SPONSORED ADR	539439109	25,534	6,901	X	28-5284	2311
			57,235	15,469	X	X 28-5284	15469
	COLUMN TOTAL		64,714,453				

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FILE NO. 28-1235
PAGE 142 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH		
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
LOCKHEED MARTIN CORP 3593	COM	539830109	7,584,775	94,338	X	28-5284	90745
1162	9120		11,127,762	138,405	X	X 28-5284	128123
8693			818,392	10,179	X	28-13605	1486
			965	12	X	X 28-13605	12
			17,286	215	X	X 28-13663	215
LOEWS CORP 28306	COM	540424108	1,713,474	39,765	X	28-5284	11459
			2,061,641	47,845	X	X 28-5284	20224
21	27600		499,111	11,583	X	28-13605	2898
8685			3,189	74	X	X 28-13605	74
			5,559	129	X	28-13663	
129			2,024	48	X	X 28-5284	48
LOGMEIN INC	COM	54142L109	5,656	180	X	28-5284	180
LONGTOP FINL TECHNOLOGIES LT	ADR	54318P108	37,955	1,208	X	X 28-5284	1208
			54,900	30,000	X	28-5284	
LONGWEI PETROLEUM INV HLDG L 30000	COM	543354104	1,784	23	X	28-5284	23
LORAL SPACE & COMMUNICATNS I	COM	543881106	488,161	5,138	X	28-5284	4355
LORILLARD INC 783	COM	544147101	165,602	1,743	X	X 28-5284	1717
26			584,121	6,148	X	28-13605	897
5251			4,180	44	X	28-13663	
44			28,408	299	X	X 28-13663	299
LOUISIANA PAC CORP 9107	COM	546347105	124,499	11,857	X	28-5284	2750
			18,869	1,797	X	X 28-5284	1797
LOWES COS INC 20091	COM	548661107	13,136,926	497,046	X	28-5284	476955
			8,570,668	324,278	X	X 28-5284	313836
2052	8390		7,149,341	270,501	X	28-13605	229351
41150			103,606	3,920	X	X 28-13605	3920
			141,453	5,352	X	28-13663	5100
252			102,707	3,886	X	X 28-13663	3320
566			9,209,750	68,750	X	28-5284	66096
LUBRIZOL CORP 2654	COM	549271104	4,228,983	31,569	X	X 28-5284	30884
685			149,767	1,118	X	28-13663	1070
48			74,309	795	X	28-5284	515
LUFKIN INDS INC 280	COM	549764108	103,845	1,111	X	X 28-5284	111
1000							

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FILE NO. 28-1235
PAGE 143 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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	INST V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C> <C>	<C>
LULULEMON ATHLETICA INC	COM	550021109	26,448	297	X	275
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	396,241	15,856	X	278
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	376,151	11,475	X X	3000
LYDALL INC DEL	COM	550819106	1,156	130	X	275
M & F WORLDWIDE CORP	COM	552541104	25	1	X X	1
M & T BK CORP	COM	55261F104	5,922,624	66,945	X	4751
M BIA INC	COM	55262C100	12,660	1,261	X	65548
MB FINANCIAL INC NEW	COM	55264U108	334,626	15,965	X	51042
M D C HLDGS INC	COM	552676108	7,149	282	X	66499
MDU RES GROUP INC	COM	552690109	165,430	7,202	X	15128
MEMC ELECTR MATLS INC	COM	552715104	156,907	12,107	X	254
MFA FINANCIAL INC	COM	55272X102	65,600	8,000	X	600
MFS CHARTER INCOME TR	SH BEN INT	552727109	113,793	12,450	X	517
COLUMN TOTAL			28,400,388			1094

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FILE NO. 28-1235
PAGE 144 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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

AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
MFS INTER INCOME TR	SH BEN INT	55273C107	33,048	5,400	X	28-5284	5400
			5,508	900	X	X 28-5284	900
MFS MUN INCOME TR	SH BEN INT	552738106	42,813	6,700	X	28-5284	6700
			268,700	42,050	X	X 28-5284	41550
500							
MF GLOBAL HLDGS LTD	COM	55277J108	1,697	205	X	28-5284	205
			168,084	20,300	X	X 28-5284	20300
MGE ENERGY INC	COM	55277P104	80,980	2,000	X	X 28-5284	1400
600							
MELA SCIENCES INC	COM	55277R100	1,760	500	X	28-5284	500
MGIC INVT CORP WIS	COM	552848103	2,694	303	X	28-5284	303
			1,334	150	X	X 28-5284	150
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	518	81	X	X 28-5284	81
MGM RESORTS INTERNATIONAL	COM	552953101	2,461,641	187,197	X	28-5284	187197
			16,372	1,245	X	X 28-5284	1245
MI DEVS INC	CL A SUB VTG	55304X104	7,245	250	X	X 28-5284	250
MKS INSTRUMENT INC	COM	55306N104	23,310	700	X	X 28-5284	
700							
MLP & STRATEGIC EQUITY FD IN	COM	55312N106	18,800	1,000	X	28-5284	1000
MPG OFFICE TR INC	COM	553274101	3,710	1,000	X	X 28-5284	1000
MSC INDL DIRECT INC	CL A	553530106	24,033	351	X	X 28-5284	351
MSCI INC	CL A	55354G100	33,138	900	X	X 28-5284	900
MTS SYS CORP	COM	553777103	132,095	2,900	X	28-5284	2900
			860,440	18,890	X	X 28-5284	18890
MV OIL TR	TR UNITS	553859109	3,898	100	X	X 28-5284	100
MWI VETERINARY SUPPLY INC	COM	55402X105	61,640	764	X	28-5284	764
			879,654	10,903	X	28-13605	10903
			5,325	66	X	X 28-13605	66
			169,270	2,098	X	28-13605	
2098							
MYR GROUP INC DEL	COM	55405W104	89,700	3,750	X	28-5284	
3750							
	COLUMN TOTAL		5,397,407				

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FILE NO. 28-1235
PAGE 145 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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>						
MACERICH CO	COM	554382101	34,671	700	X	28-5284	
700							
			43,785	884	X	X 28-5284	884
MACK CALI RLTY CORP	COM	554489104	9,424	278	X	28-5284	278
			218,418	6,443	X	X 28-5284	5443
1000							
MACKINAC FINL CORP	COM	554571109	150,500	25,000	X	X 28-5284	
25000							
MACQUARIE FT TR GB INF UT DI	COM	55607W100	31,498	1,986	X	X 28-5284	1986
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	78,738	3,300	X	28-5284	3300
			85,896	3,600	X	X 28-5284	3600
			202,476	8,486	X	28-13605	8486
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	17,327	951	X	28-5284	951
			55	3	X	X 28-5284	3
MACYS INC	COM	55616P104	822,511	33,904	X	28-5284	27919
5985							
			989,541	40,789	X	X 28-5284	25496
15	15278						
			358,611	14,782	X	28-13605	2158

MARKETAXESS HLDGS INC	COM	57060D108	138,585	5,729	X	28-13605	5729
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	536,813	8,932	X	28-5284	3932
5000							
2953	440		3,551,670	59,096	X	X 28-5284	55703
			240,400	4,000	X	X 28-13663	4000
		COLUMN TOTAL	50,879,754				

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FILE NO. 28-1235
PAGE 147 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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

(B) SHARED (C) NONE

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MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	241,769	10,660	X	X 28-5284	10660	
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	41,630	1,000	X	28-5284	1000	
			2,082	50	X	X 28-5284	50	
MARKET VECTORS ETF TR	JR GOLD MINERS	57060U589	53,731	1,370	X	X 28-5284	1370	
			295,052	7,523	X	X 28-5284	7523	
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	235,424	4,201	X	28-5284	4201	
			523,358	9,339	X	X 28-5284	7688	
1651								
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	146,595	2,585	X	28-5284	2585	
			64,820	1,143	X	X 28-5284	1143	
MARKET VECTORS ETF TR	URAN NUCLR ENR	57060U704	92,040	4,000	X	28-5284	4000	
			79,868	3,471	X	X 28-5284	3471	
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	59,880	2,000	X	28-5284	2000	
			18,503	618	X	X 28-5284	618	
MARKET VECTORS ETF TR	VIETNAM ETF	57060U761	13,360	563	X	28-5284	563	
			14,238	600	X	X 28-5284	600	
MARKET VECTORS ETF TR	RVE HARD ETF	57060U795	31,073	732	X	X 28-5284	732	
MARKET VECTORS ETF TR	SOLAR ENRG ETF	57060U811	812	60	X	28-5284	60	
MARKET VECTORS ETF TR	GAMING ETF	57060U829	128,840	4,000	X	28-5284	4000	
MARKET VECTORS ETF TR	COAL ETF	57060U837	165,956	3,272	X	28-5284	3272	
			58,328	1,150	X	X 28-5284	1000	
150								
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	339,290	7,000	X	28-5284	7000	
			180,551	3,725	X	X 28-5284	3725	
			105,616	2,179	X	28-13605	2179	
MARSH & MCLENNAN COS INC	COM	571748102	5,110,865	171,448	X	28-5284	169855	
1593								
			3,128,381	104,944	X	X 28-5284	104910	
34								
			571,637	19,176	X	28-13605	2799	
16377								
			1,014	34	X	X 28-13605	34	
			2,892	97	X	28-13663		
97								
			83,468	2,800	X	X 28-13663	2800	
		COLUMN TOTAL	11,791,073					

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FILE NO. 28-1235
PAGE 148 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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

(B) SHARED (C) NONE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
MARSHALL & ILSLEY CORP NEW 4557	COM	571837103	308,590	38,622	X	28-5284		34065
41	4000		61,355	7,679	X	X 28-5284		3638
16188			151,458	18,956	X	28-13605		2768
631			328	41	X	X 28-13605		41
MARRIOTT INTL INC NEW 2228	CL A	571903202	4,451,236	125,105	X	28-5284		122877
26	300		2,945,312	82,780	X	X 28-5284		82454
8804			366,830	10,310	X	28-13605		1506
50			925	26	X	X 28-13605		26
MARTHA STEWART LIVING OMNIME	CL A	573083102	56,928	1,600	X	X 28-13663		1600
MARTIN MARIETTA MATLS INC	COM	573284106	371	100	X	X 28-5284		100
MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	573331105	1,855	500	X	28-13663		500
MASCO CORP 1621	COM	574599106	114,329	1,275	X	28-5284		1275
1027	200		522,866	5,831	X	X 28-5284		5831
8242			20,020	500	X	28-5284		500
MASIMO CORP	COM	574795100	40,040	1,000	X	X 28-5284		1000
7750			392,015	28,162	X	28-5284		26541
MASSEY ENERGY COMPANY 521	COM	576206106	585,587	42,068	X	X 28-5284		40841
75			134,384	9,654	X	28-13605		1412
3153			376	27	X	X 28-13605		27
35			6,620	200	X	28-5284		200
MASTEC INC	COM	576323109	256,525	7,750	X	X 28-5284		
MASTERCARD INC 4130	CL A	57636Q104	51,612	755	X	28-5284		234
527	1175		294,153	4,303	X	X 28-5284		4228
3024			252,385	3,692	X	28-13605		539
12			2,393	35	X	28-13663		
			427,315	20,544	X	28-13605		20544
			12,686,185	50,398	X	28-5284		46268
			10,335,875	41,061	X	X 28-5284		39359
			4,081,892	16,216	X	28-13605		13192
			503	2	X	X 28-13605		2
			130,391	518	X	28-13663		506
			61,923	246	X	X 28-13663		246
	COLUMN TOTAL		38,893,212					

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FILE NO. 28-1235
PAGE 149 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
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 INSTR V	(A) SOLE	(A) SOLE
NAME OF ISSUER	FAIR MARKET	CUSIP	VALUE	NUMBER
(B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	NUMBER

<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
MATERION CORP	COM	576690101	622,730	15,263	X	28-5284	15263
MATTEL INC	COM	577081102	81,600	2,000	X	X 28-5284	2000
			20,739,591	831,913	X	28-5284	812487

19426				4,269,985	171,279	X	X	28-5284	165346
13	5920			20,662,807	828,833	X		28-13605	799782
29051				4,513,626	181,052	X	X	28-13605	170985
732	9335			92,515	3,711	X		28-13663	3311
400				218,063	8,747	X	X	28-13663	8747
MATTHEWS INTL CORP		CL A	577128101	70,354	1,825	X		28-5284	1825
				117,616	3,051	X	X	28-5284	3051
MATTSON TECHNOLOGY INC		COM	577223100	559	229	X		28-5284	229
MAXIM INTEGRATED PRODS INC		COM	57772K101	714,880	27,925	X		28-5284	17565
10360				386,150	15,084	X	X	28-5284	4670
10414				1,634	200	X		28-5284	200
MAXLINEAR INC		CL A	57776J100	34,580	2,000	X	X	28-5284	2000
MAXWELL TECHNOLOGIES INC		COM	577767106	12,176	150	X		28-5284	
MAXIMUS INC		COM	577933104						
150				326,515	6,874	X	X	28-5284	6874
MCCORMICK & CO INC		COM VTG	579780107	11,834,816	247,435	X		28-5284	243759
MCCORMICK & CO INC		COM NON VTG	579780206	9,578,244	200,256	X	X	28-5284	190406
3676				275,118	5,752	X		28-13605	841
300	9550			13,058	273	X		28-13663	199
4911				71,362	1,492	X	X	28-13663	1492
74				451	62	X	X	28-5284	62
MCCORMICK & SCHMICKS SEAFD R		COM	579793100	55,401	2,182	X		28-5284	2024
MCDERMOTT INTL INC		COM	580037109	101,560	4,000	X	X	28-5284	4000
158				146,615,843	1,926,874	X		28-5284	1892354
MCDONALDS CORP		COM	580135101	111,301,941	1,462,767	X	X	28-5284	1384060
34520				9,513,228	125,026	X		28-13605	91090
4246	74461			1,287,671	16,923	X	X	28-13605	16861
33936				1,014,888	13,338	X		28-13663	12278
22	40			1,620,337	21,295	X	X	28-13663	20451
1060									
844									
			COLUMN TOTAL	346,149,299					

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FILE NO. 28-1235
PAGE 150 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(SHARES)	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER							
(B) SHARED (C) NONE							
MCG CAPITAL CORP	COM	58047P107	26,072	4,000	X	X	28-5284 4000
MCGRAW HILL COS INC	COM	580645109	14,270,641	362,199	X		28-5284 359241
2958			15,673,556	397,806	X	X	28-5284 371596
26210			454,479	11,535	X		28-13605 1549
9986			160,200	4,066	X		28-13663 4041
25			123,952	3,146	X	X	28-13663 3146
MCKESSON CORP	COM	58155Q103	7,549,433	95,502	X		28-5284 93757
1745			3,056,468	38,665	X	X	28-5284 38178
12	475						

7556			699,434	8,848	X	28-13605	1292
			949	12	X	X 28-13605	12
92			110,828	1,402	X	28-13663	1310
MCMORAN EXPLORATION CO	COM	582411104	234,779	2,970	X	X 28-13663	2970
			180,642	10,200	X	28-5284	10200
			53,130	3,000	X	X 28-5284	1000
2000							
MEAD JOHNSON NUTRITION CO	COM	582839106	311,084	5,370	X	28-5284	4940
430							
			348,275	6,012	X	X 28-5284	5682
330							
			417,617	7,209	X	28-13605	1053
6156							
			3,302	57	X	28-13663	
57							
MEADOWBROOK INS GROUP INC	COM	58319P108	222,494	21,497	X	28-13605	21497
MEADWESTVACO CORP	COM	583334107	953,060	31,423	X	28-5284	29333
2090							
			310,913	10,251	X	X 28-5284	10251
			184,892	6,096	X	28-13605	889
5207							
			1,213	40	X	28-13663	
40							
			6,157	203	X	X 28-13663	
203							
MECHEL OAO	SPONSORED ADR	583840103	1,324	43	X	28-5284	43
MEDASSETS INC	COM	584045108	5,700	374	X	28-5284	374
			176,296	11,568	X	X 28-5284	68
11500							
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	33,938,443	604,317	X	28-5284	598735
5582							
			37,624,841	669,958	X	X 28-5284	621951
10538	37469						
			3,958,887	70,493	X	28-13605	56885
13608							
			441,979	7,870	X	X 28-13605	7870
			275,746	4,910	X	28-13663	4810
100							
			53,801	958	X	X 28-13663	717
241							
	COLUMN TOTAL		121,830,587				

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FILE NO. 28-1235
PAGE 151 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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
MEDIA GEN INC		CL A	584404107	6,880	1,000	X X	28-5284	1000
MEDICAL PPTYS TRUST INC		COM	58463J304	40,102	3,466	X	28-5284	3466
				46,280	4,000	X	X 28-5284	4000
MEDICIS PHARMACEUTICAL CORP		CL A NEW	584690309	26,593	830	X	28-5284	830
				67,124	2,095	X	X 28-5284	2095
				239,595	7,478	X	28-13605	7478
MEDIFAST INC		COM	58470H101	9,875	500	X	X 28-5284	500
MEDIDATA SOLUTIONS INC		COM	58471A105	8,438	330	X	28-5284	330
				1,560	61	X	X 28-5284	61
MEDNAX INC		COM	58502B106	15,920	239	X	28-5284	239
				178,115	2,674	X	X 28-5284	424
2250								
				152,004	2,282	X	28-13605	2282
				866	13	X	X 28-13605	13
				3,997	60	X	28-13663	
60								
MEDTRONIC INC		NOTE 1.500% 4	585055AL0	155,100,000	1,551,000	X	28-5284	1551000
MEDTRONIC INC		NOTE 1.625% 4	585055AM8	412,000	4,000	X	28-5284	4000
				206,000	2,000	X	X 28-5284	2000

MEDTRONIC INC 11757	COM	585055106	20,493,008	520,788	X	28-5284	509031
			15,988,023	406,303	X	X 28-5284	371905
3746 30652			1,487,509	37,802	X	28-13605	5522
32280			1,810	46	X	X 28-13605	46
			66,344	1,686	X	28-13663	1469
217			17,314	440	X	X 28-13663	
440							
MELCO CROWN ENTMT LTD 742	ADR	585464100	5,639	742	X	28-5284	
MENS WEARHOUSE INC 3770	COM	587118100	102,016	3,770	X	28-5284	
			192,667	7,120	X	X 28-5284	
7120			2,224	152	X	X 28-5284	152
MENTOR GRAPHICS CORP	COM	587200106	342,415	23,405	X	28-13605	23405
MERCADOLIBRE INC 92	COM	58733R102	103,752	1,271	X	28-5284	1179
			39,917	489	X	X 28-5284	489
			269,216	3,298	X	28-13605	3298
	COLUMN TOTAL		195,627,203				

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FILE NO. 28-1235
PAGE 152 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MERCER INTL INC	COM	588056101	176,150	13,000	X	X 28-5284	13000						
MERCHANTS BANCSHARES 1000	COM	588448100	26,480	1,000	X	X 28-5284							
MERCK & CO INC NEW 50026	COM	58933Y105	101,810,894	3,084,244	X	28-5284	3034218						
26955 245382			144,652,494	4,382,081	X	X 28-5284	4109744						
184474			32,476,922	983,851	X	28-13605	799377						
434 4448			4,414,262	133,725	X	X 28-13605	128843						
639			175,910	5,329	X	28-13663	4690						
856			950,820	28,804	X	X 28-13663	27948						
MERCURY COMPUTER SYS 220	COM	589378108	4,655	220	X	28-5284							
MERCURY GENL CORP NEW 2400	COM	589400100	93,912	2,400	X	28-5284							
			4,422	113	X	X 28-5284	113						
MEREDITH CORP 89	COM	589433101	62,006	1,828	X	28-5284	1739						
			11,397	336	X	X 28-5284	260						
76													
MERGE HEALTHCARE INC	COM	589499102	6,088	1,250	X	28-5284	1250						
MERIDIAN BIOSCIENCE INC 2450	COM	589584101	92,362	3,850	X	X 28-5284	1400						
MERITAGE HOMES CORP	COM	59001A102	4,343	180	X	28-5284	180						
MERU NETWORKS INC 14188	COM	59047Q103	288,158	14,188	X	28-5284							
			833	41	X	X 28-5284							
41			12,633	622	X	28-13663							
622													
MESA LABS INC	COM	59064R109	28,760	1,000	X	X 28-5284	1000						
METHANEX CORP	COM	59151K108	15,615	500	X	28-5284	500						
METHODE ELECTRS INC 320	COM	591520200	3,866	320	X	28-5284							

METLIFE INC 18565	COM	59156R108	20,049,909	448,243	X	28-5284	429678
			8,900,823	198,990	X	X 28-5284	190874
121 7995			3,332,474	74,502	X	28-13605	40896
33606			640,042	14,309	X	X 28-13605	14183
44 82			391,611	8,755	X	28-13663	5779
2976			66,648	1,490	X	X 28-13663	1242
248							
	COLUMN TOTAL		318,694,489				

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FILE NO. 28-1235
PAGE 153 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1: (SHARES)	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
METROPCS COMMUNICATIONS INC 4700	COM	591708102	312,588	19,248	X	28-5284 14548
			52,666	3,243	X	X 28-5284 3243
109711			4,281,319	263,628	X	28-13605 153917
595			295,259	18,181	X	X 28-13605 17586
669			75,825	4,669	X	X 28-13663 4000
METROPOLITAN HEALTH NETWORKS	COM	592142103	84,889	17,947	X	28-13605 17947
METTLER TOLEDO INTERNATIONAL	COM	592688105	32,164	187	X	28-5284 187
			149,812	871	X	X 28-5284 871
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	51,585	12,224	X	X 28-5284 12224
MICROS SYS INC	COM	594901100	81,213	1,643	X	X 28-5284 1643
MICROSOFT CORP 316400	COM	594918104	166,308,156	6,550,144	X	28-5284 6233744
			103,143,143	4,062,353	X	X 28-5284 3778834
10541 272978			56,056,144	2,207,804	X	28-13605 1898116
309688			9,462,117	372,671	X	X 28-13605 354313
1187 17171			1,047,439	41,254	X	28-13663 36191
5063			1,013,366	39,912	X	X 28-13663 38102
1810						
MICROSTRATEGY INC	CL A NEW	594972408	14,255	106	X	28-5284 100
6						
MICROCHIP TECHNOLOGY INC 8910	COM	595017104	1,197,353	31,501	X	28-5284 22591
			1,128,669	29,694	X	X 28-5284 21040
17 8637			255,313	6,717	X	28-13605 980
5737			646	17	X	X 28-13605 17
MICRON TECHNOLOGY INC 46	COM	595112103	11,998	1,046	X	28-5284 1000
			68,373	5,961	X	X 28-5284 5961
25921			348,241	30,361	X	28-13605 4440
MICROSEMI CORP 770	COM	595137100	15,947	770	X	28-5284
MID-AMER APT CMNTYS INC	COM	59522J103	3,210	50	X	X 28-5284 50
MID PENN BANCORP INC 823	COM	59540G107	7,316	823	X	X 28-5284
MIDAS GROUP INC 140	COM	595626102	1,074	140	X	28-5284
MIDDLEBURG FINANCIAL CORP	COM	596094102	537,825	30,300	X	X 28-5284 30300
	COLUMN TOTAL		346,037,905			

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FILE NO. 28-1235
PAGE 154 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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		
MIDDLEBY CORP	COM	596278101	65,184	700	X	X	28-5284	700
MIDDLESEX WATER CO	COM	596680108	52,824	2,904	X		28-5284	2904
			115,197	6,333	X	X	28-5284	6333
MILLER HERMAN INC	COM	600544100	133,052	4,840	X		28-5284	4840
			7,890	287	X	X	28-5284	287
MINDRAY MEDICAL INTL LTD 28264	SPON ADR	602675100	714,773	28,364	X		28-5284	100
2980			86,713	3,441	X	X	28-5284	461
801			20,185	801	X		28-13663	
MINE SAFETY APPLIANCES CO	COM	602720104	1,825,469	49,781	X		28-5284	49781
1363769			50,654,508	1,381,361	X	X	28-5284	17592
MINERALS TECHNOLOGIES INC	COM	603158106	13,841	202	X	X	28-5284	202
			318,687	4,651	X		28-13605	4651
MIPS TECHNOLOGIES INC	COM	604567107	232,144	22,130	X		28-13605	22130
MISSION WEST PPTYS INC	COM	605203108	16,350	2,500	X	X	28-5284	2500
MITSUBISHI UFJ FINL GROUP IN 2784	SPONSORED ADR	606822104	39,707	8,632	X		28-5284	5848
			24,513	5,329	X	X	28-5284	5329
mitsui & co ltd 2950	ADR	606827202	1,061,141	2,955	X		28-5284	5
1210			434,511	1,210	X	X	28-5284	
90			32,319	90	X		28-13663	
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	6,922	2,085	X		28-5284	2085
MOBILE MINI INC 6330	COM	60740F105	152,047	6,330	X		28-5284	
MODINE MFG CO	COM	607828100	49,921	3,093	X		28-5284	3093
MOHAWK INDS INC	COM	608190104	194,090	3,174	X		28-5284	3174
			23,359	382	X	X	28-5284	382
MOLEX INC 6077	COM	608554101	154,161	6,137	X		28-5284	60
6	200		65,237	2,597	X	X	28-5284	2391
6343			186,591	7,428	X		28-13605	1085
			151	6	X	X	28-13605	6
303			7,611	303	X	X	28-13663	
	COLUMN TOTAL		56,689,098					

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FILE NO. 28-1235
PAGE 155 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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		

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
MOLEX INC 8770	CL A	608554200	236,197	11,416	X	28-5284	2646	
			439,911	21,262	X	X 28-5284	8442	
1500 11320 MOLSON COORS BREWING CO	NOTE 2.500% 7	60871RAA8	348,375	3,000	X	28-5284	3000	
			929,000	8,000	X	X 28-5284	8000	
MOLSON COORS BREWING CO 887	CL B	60871R209	788,033	16,806	X	28-5284	15919	
			343,891	7,334	X	X 28-5284	7130	
4 200			1,382,223	29,478	X	28-13605	24788	
4690			113,943	2,430	X	X 28-13605	2430	
			281	6	X	28-13663		
6								
MOLYCORP INC DEL	COM	608753109	14,405	240	X	28-5284	240	
MONEYGRAM INTL INC	COM	60935Y109	6,524	1,902	X	28-5284	1902	
MONOLITHIC PWR SYS INC	COM	609839105	525	37	X	X 28-5284	37	
			1,326,481	93,480	X	28-13605	93480	
			7,790	549	X	X 28-13605	549	
			284,072	20,020	X	28-13605		
20020 MONRO MUFFLER BRAKE INC	COM	610236101	2,506	76	X	28-5284	76	
			71,567	2,170	X	X 28-5284		
2170 MONSANTO CO NEW 11415	COM	61166W101	16,986,881	235,080	X	28-5284	223665	
			29,908,775	413,905	X	X 28-5284	127175	
1002 285728			1,337,460	18,509	X	28-13605	2702	
15807			65,540	907	X	28-13663	100	
807 MONSTER WORLDWIDE INC 366	COM	611742107	29,351	1,846	X	28-5284	1480	
			17,299	1,088	X	X 28-5284	1088	
			70,723	4,448	X	28-13605	650	
3798 MOODYS CORP 1848	COM	615369105	1,914,050	56,445	X	28-5284	54597	
			2,241,858	66,112	X	X 28-5284	60056	
556 5500			311,056	9,173	X	28-13605	1339	
7834			18,854	556	X	X 28-13605	556	
			2,611	77	X	28-13663		
77 MOOG INC	CL A	615394202	9,917	216	X	28-5284	216	
			200,948	4,377	X	X 28-5284	47	
4330 MORGAN STANLEY EASTN EUR FD COLUMN TOTAL	COM	616988101	19,510	1,000	X	X 28-5284	1000	
			59,430,557					

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FILE NO. 28-1235
PAGE 156 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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

<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
MORGAN STANLEY ASIA PAC FD I MORGAN STANLEY 12185	COM COM NEW	61744U106 617446448	45,769 5,491,265	2,686 200,998	X X	X 28-5284 28-5284	2686 188813
			5,477,523	200,495	X	X 28-5284	197811
459 2225			3,581,652	131,100	X	28-13605	84514

46586				12,540	459	X	X	28-13605	459
				16,501	604	X		28-13663	334
270				120,399	4,407	X	X	28-13663	3820
587									
MORGAN STANLEY CHINA A SH FD	COM	617468103		16,985	591	X	X	28-5284	591
MORNINGSTAR INC	COM	617700109		514,795	8,818	X		28-5284	24
8794				80,331	1,376	X	X	28-5284	1176
200				22,593	387	X		28-13663	
387									
MOSAIC CO	COM	61945A107		3,198,510	40,616	X		28-5284	40491
125				1,044,461	13,263	X	X	28-5284	10763
2500				4,528,361	57,503	X		28-13605	56957
546				648,270	8,232	X	X	28-13605	8232
				47,250	600	X	X	28-13663	600
MOTOROLA SOLUTIONS INC	COM NEW	620076307		1,660,144	37,148	X		28-5284	35534
1614				1,656,435	37,065	X	X	28-5284	36656
11	398			517,734	11,585	X		28-13605	1694
9891				492	11	X	X	28-13605	11
				5,318	119	X		28-13663	
119									
MOTOROLA MOBILITY HLDGS INC	COM	620097105		810,958	33,236	X		28-5284	31384
1852				781,532	32,030	X	X	28-5284	31674
9	347			244,537	10,022	X		28-13605	1461
8561				220	9	X	X	28-13605	9
				878	36	X		28-13663	
36									
MOTRICITY INC	COM	620107102		54,379	3,618	X		28-5284	3618
				1,503	100	X	X	28-5284	100
MUELLER INDS INC	COM	624756102		12,085	330	X		28-5284	
330				54,930	1,500	X	X	28-5284	
1500									
MULTI COLOR CORP	COM	625383104		55,719	2,757	X		28-5284	2657
100									
				COLUMN TOTAL	30,704,069				

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FILE NO. 28-1235
PAGE 157 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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>	<C>
MURPHY OIL CORP	COM	626717102		1,507,019	20,526	X	28-5284	19704
822				2,232,849	30,412	X	X 28-5284	30100
12	300			576,641	7,854	X	28-13605	1147
6707				881	12	X	X 28-13605	12
				3,451	47	X	28-13663	
47				15,492	211	X	X 28-13663	
211								
MYERS INDS INC	COM	628464109		21,002	2,115	X	28-5284	1857
258				2,529,012	254,684	X	X 28-5284	1663

NATUS MEDICAL INC DEL	COM	639050103	8,400	500	X	X	28-5284	500
NAVISTAR INTL CORP NEW	COM	63934E108	121,535	1,753	X		28-5284	1753
			219,083	3,160	X	X	28-5284	3160
NAVIGANT CONSULTING INC	COM	63935N107	5,694	570	X		28-5284	570
COLUMN TOTAL			133,192,795					

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FILE NO. 28-1235
PAGE 160 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
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<C>	<C>				<C><C>	<C>
NEENAH PAPER INC	COM	640079109	1,186	54	X	28-5284 54
NEKTAR THERAPEUTICS	COM	640268108	9,887	1,044	X	28-5284 1044
			28,410	3,000	X	X 28-5284
3000						
NELNET INC	CL A	64031N108	176,430	8,082	X	28-13605 8082
NEOGEN CORP	COM	640491106	1,159	28	X	28-5284 28
			786	19	X	X 28-5284 19
			101,836	2,461	X	28-13605 2461
NESS TECHNOLOGIES INC	COM	64104X108	17,920	2,800	X	X 28-5284 2800
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	96,096	11,174	X	X 28-5284
11174						
NETAPP INC	COM	64110D104	2,645,299	54,941	X	28-5284 38483
16458						
			1,133,500	23,542	X	X 28-5284 19174
113 4255						
			3,801,092	78,946	X	28-13605 67349
11597						
			458,128	9,515	X	X 28-13605 9515
			57,922	1,203	X	28-13663
1203						
			13,674	284	X	X 28-13663
284						
NETFLIX INC	COM	64110L106	315,296	1,326	X	28-5284 416
910						
			584,939	2,460	X	X 28-5284 2360
100						
			372,126	1,565	X	28-13605 215
1350						
NETGEAR INC	COM	64111Q104	501,230	15,451	X	28-5284 71
15380						
			81,100	2,500	X	X 28-5284 2500
			21,897	675	X	28-13663
675						
NETSCOUT SYS INC	COM	64115T104	183,099	6,702	X	28-13605 6702
NETLOGIC MICROSYSTEMS INC	COM	64118B100	13,026	310	X	28-5284 183
127						
			1,429	34	X	X 28-5284 34
NETSUITE INC	COM	64118Q107	2,908	100	X	X 28-5284
100						
NETWORK EQUIP TECHNOLOGIES	COM	641208103	792	210	X	28-5284
210						
NEUSTAR INC	CL A	64126X201	15,399	602	X	X 28-5284 602
NEUTRAL TANDEM INC	COM	64128B108	1,475	100	X	28-5284 100
COLUMN TOTAL			10,638,041			

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FILE NO. 28-1235
PAGE 161 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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

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>
	NEUBERGER BERMAN HGH YLD FD	COM	64128C106	43,179	2,994	X	28-5284	2994
	NEUBERGER BERMAN RE ES SEC F	COM	64190A103	7,294	1,766	X	X 28-5284	
	1766							
	NEW GERMANY FD INC	COM	644465106	7,630	440	X	X 28-5284	440
	NEW GOLD INC CDA	COM	644535106	5,878	502	X	28-5284	81
	421							
	NEW JERSEY RES	COM	646025106	433,022	10,082	X	28-5284	9737
	345			660,872	15,387	X	X 28-5284	13087
	2300							
	NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	4,403	44	X	28-5284	
	44			13,009	130	X	X 28-5284	130
	NEW YORK CMNTY BANCORP INC	COM	649445103	4,200,704	243,378	X	28-5284	228665
	14713			2,081,263	120,583	X	X 28-5284	115460
	5123			1,493,853	86,550	X	28-13605	83721
	2829			583,112	33,784	X	X 28-13605	33494
	99	191		16,742	970	X	28-13663	970
				48,328	2,800	X	X 28-13663	2800
	NEW YORK TIMES CO	CL A	650111107	22,633	2,390	X	28-5284	1035
	1355			8,532	901	X	X 28-5284	901
				34,045	3,595	X	28-13605	525
	3070							
	NEWCASTLE INVT CORP	COM	65105M108	153,440	25,404	X	28-13605	25404
	NEWELL RUBBERMAID INC	COM	651229106	1,062,901	55,562	X	28-5284	40736
	14826			495,945	25,925	X	X 28-5284	24512
	28	1385		193,270	10,103	X	28-13605	1475
	8628			536	28	X	X 28-13605	28
	NEWFIELD EXPL CO	COM	651290108	7,682,027	101,066	X	28-5284	86660
	14406			2,202,694	28,979	X	X 28-5284	17279
	11700			366,596	4,823	X	28-13605	755
	4068			69,017	908	X	X 28-13605	908
				12,618	166	X	28-13663	166
				60,808	800	X	X 28-13663	800
	NEWMARKET CORP	COM	651587107	3,323	21	X	28-5284	21
	NEWMONT MINING CORP	NOTE 1.250% 7	651639AH9	395,625	3,000	X	28-5284	3000
	COLUMN TOTAL			22,363,299				

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FILE NO. 28-1235

PAGE 162 OF 252
AS OF 03/31/11

FORM 13F

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

8:

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
	NEWMONT MINING CORP	NOTE 1.625% 7	651639AJ5	405,750	3,000	X	28-5284	3000
	NEWMONT MINING CORP	NOTE 3.000% 2	651639AK2	490,000	4,000	X	X 28-5284	4000
	NEWMONT MINING CORP	COM	651639106	6,309,612	115,603	X	28-5284	108950
	6653							

NIPPON TELEG & TEL CORP 4916	SPONSORED ADR	654624105	176,367	7,842	X	28-5284	2926
			4,948	220	X	X 28-5284	220
NISOURCE INC 8722	COM	65473P105	313,018	16,320	X	28-5284	7598
29			178,508	9,307	X	X 28-5284	9278
9116			204,766	10,676	X	28-13605	1560
			556	29	X	X 28-13605	29
400			7,672	400	X	28-13663	
605			11,604	605	X	X 28-13663	
NOAH HLDGS LTD 2850	SPONSORED ADS	65487X102	41,696	2,850	X	X 28-5284	
NOKIA CORP 8257	SPONSORED ADR	654902204	2,286,450	268,678	X	28-5284	260421
26900			1,658,701	194,912	X	X 28-5284	168012
300			45,103	5,300	X	28-13663	5000
			9,361	1,100	X	X 28-13663	1100
NOBLE ENERGY INC 12332	COM	655044105	1,475,072	15,262	X	28-5284	2930
15 8300			1,441,438	14,914	X	X 28-5284	6599
5001			566,176	5,858	X	28-13605	857
			1,450	15	X	X 28-13605	15
26			2,513	26	X	28-13663	
NOMURA HLDGS INC	SPONSORED ADR	65535H208	11,981	2,304	X	28-5284	2304
			21,434	4,122	X	X 28-5284	4122
NORDSON CORP	COM	655663102	4,622,420	40,174	X	28-5284	40174
			51,777	450	X	X 28-5284	450
	COLUMN TOTAL		91,642,884				

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FILE NO. 28-1235
PAGE 164 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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	INSTR V	(A) SOLE
					AMOUNT	(A) SOLE (C) OTH		
NORDSTROM INC 1839		COM	655664100	1,932,353	43,056	X	28-5284	41217
15 100				2,542,452	56,650	X	X 28-5284	56535
5049				265,331	5,912	X	28-13605	863
				673	15	X	X 28-13605	15
				8,976	200	X	X 28-13663	200
NORFOLK SOUTHERN CORP 3306		COM	655844108	27,244,653	393,311	X	28-5284	390005
715 15246				36,187,964	522,419	X	X 28-5284	506458
11436				1,185,071	17,108	X	28-13605	5672
				84,163	1,215	X	X 28-13605	1215
79				96,909	1,399	X	28-13663	1320
				13,854	200	X	X 28-13663	200
NORTEL INVERSORA S A		SPON ADR PFD B	656567401	103,881	3,597	X	28-13605	3597
NORTH EUROPEAN OIL RTY TR		SH BEN INT	659310106	238,685	7,867	X	28-5284	7867
				91,020	3,000	X	X 28-5284	2000
1000								
NORTHEAST UTILS 10136		COM	664397106	9,022,400	260,763	X	28-5284	250627
				1,588,970	45,924	X	X 28-5284	38861

7063				18,953,361	547,785	X	28-13605	491437
56348				3,532,383	102,092	X	X 28-13605	96467
396	5229			11,902	344	X	28-13663	130
214				57,920	1,674	X	X 28-13663	1674
				1,504	100	X	X 28-5284	100
NORTHERN DYNASTY MINERALS LT NORTHERN TR CORP 1517	COM NEW COM	66510M204 665859104		8,102,390	159,653	X	28-5284	158136
				6,086,803	119,937	X	X 28-5284	118381
56	1500			5,004,813	98,617	X	28-13605	92018
6599				115,812	2,282	X	X 28-13605	2282
				5,278	104	X	28-13663	
104				902,108	334,114	X	28-13605	334114
NORTHGATE MINERALS CORP	COM	666416102		5,951	2,204	X	X 28-13605	2204
				189,851	70,313	X	28-13605	
70313				7,131,695	113,725	X	28-5284	111279
NORTHROP GRUMMAN CORP 2446	COM	666807102		10,965,220	174,856	X	X 28-5284	169642
14	5200			697,774	11,127	X	28-13605	1625
9502				878	14	X	X 28-13605	14
				225,192	3,591	X	28-13663	3498
93				47,095	751	X	X 28-13663	663
88								
	COLUMN TOTAL			142,645,285				

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FILE NO. 28-1235

PAGE 165 OF 252
AS OF 03/31/11

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:	ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED	INVESTMENT (C) OTH INSTR V			
NORTHSTAR RLT FIN CORP	COM	66704R100	3,349	626	X	X 28-5284	626		
NORTHWEST BANCSHARES INC MD	COM	667340103	337,552	26,918	X	28-5284	26918		
2400			63,941	5,099	X	X 28-5284	2699		
NORTHWEST NAT GAS CO	COM	667655104	65,043	1,410	X	28-5284	1200		
210			243,336	5,275	X	X 28-5284	3400		
1875			3,806	166	X	28-5284	166		
NORTHWEST PIPE CO	COM	667746101	88,628	2,925	X	X 28-5284	25		
NORTHWESTERN CORP	COM NEW	668074305	290,547	9,589	X	28-13605	9589		
2900			109,845	4,031	X	28-5284	4031		
NORWOOD FINANCIAL CORP	COM	669549107	7,140	262	X	X 28-5284	262		
NOVAGOLD RES INC	COM NEW	66987E206	43,615	3,355	X	28-5284	3355		
			2,600	200	X	X 28-5284	200		
NOVABAY PHARMACEUTICALS INC	COM	66987P102	36,000	16,000	X	X 28-5284	16000		
NOVARTIS A G	SPONSORED ADR	66987V109	15,839,764	291,440	X	28-5284	271145		
20295			8,126,521	149,522	X	X 28-5284	125324		
900	23298		3,352,254	61,679	X	28-13605	36909		
24770			240,771	4,430	X	X 28-13605	4285		
145			270,283	4,973	X	28-13663	3658		
1315			114,135	2,100	X	X 28-13663	2100		

NOVELL INC 447	COM	670006105	2,651	447	X	28-5284	
			13,734	2,316	X	X 28-5284	2316
			73,093	12,326	X	28-13605	1800
10526 NOVELLUS SYS INC 210	COM	670008101	8,020	216	X	28-5284	6
			29,258	788	X	X 28-5284	782
6			432,230	11,641	X	28-13605	8929
			223	6	X	X 28-13605	6
2712 NOVO-NORDISK A S 364	ADR	670100205	2,027,599	16,191	X	28-5284	15827
			5,884,432	46,989	X	X 28-5284	45289
400 1300			5,385	43	X	28-13663	43
	COLUMN TOTAL		37,715,755				

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FILE NO. 28-1235
PAGE 166 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
NAME OF ISSUER							
(B) SHARED (C) NONE							
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NSTAR 7577	COM	67019E107	10,906,672	235,718	X	28-5284	228141
			2,759,034	59,629	X	X 28-5284	58291
188 1150			1,708,982	36,935	X	28-13605	35740
1195			658,422	14,230	X	X 28-13605	14104
46 80			73,430	1,587	X	28-13663	1587
NUANCE COMMUNICATIONS INC	COM	67020Y100	16,285	833	X	28-5284	833
			456,043	23,327	X	X 28-5284	5827
17500 NUCOR CORP 5581	COM	670346105	2,011,856	43,717	X	28-5284	38136
			963,383	20,934	X	X 28-5284	20726
8 200			520,486	11,310	X	28-13605	1535
9775			368	8	X	X 28-13605	8
NUMEREX CORP PA	CL A	67053A102	36,489	3,700	X	X 28-5284	3700
NUSTAR ENERGY LP	UNIT COM	67058H102	1,240,079	18,266	X	28-5284	18266
			3,275,693	48,250	X	X 28-5284	44750
3500 NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	18,225	500	X	28-5284	500
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	306,414	26,100	X	X 28-5284	26100
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	38,160	3,000	X	28-5284	3000
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	42,875	3,500	X	X 28-5284	3500
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	33,960	3,000	X	X 28-5284	3000
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	9,700	768	X	X 28-5284	768
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	41,580	3,600	X	X 28-5284	3600
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	347,483	28,529	X	28-5284	28529
			317,630	26,078	X	X 28-5284	20631
5447 NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	27,087	1,960	X	28-5284	1960
			13,820	1,000	X	X 28-5284	1000
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	54,503	4,442	X	X 28-5284	4442
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	24,084	1,800	X	28-5284	1800
			39,538	2,955	X	X 28-5284	2955
	COLUMN TOTAL		25,942,281				

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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>
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	21,863	1,650	X	X	28-5284	1650
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	97,231	7,394	X		28-5284	7394
			92,103	7,004	X	X	28-5284	7004
NUVEEN MUN INCOME FD INC	COM	67062J102	79,302	7,970	X	X	28-5284	7970
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	18,825	1,500	X		28-5284	1500
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	47,838	3,570	X	X	28-5284	3570
NUVEEN PREM INCOME MUN FD	COM	67062T100	16,998	1,329	X		28-5284	1329
			63,950	5,000	X	X	28-5284	5000
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	1,248	100	X		28-5284	100
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	70,753	5,430	X		28-5284	5430
			268,770	20,627	X	X	28-5284	20627
NUVEEN TAX FREE ADV MUN FD	COM	670657105	219,531	16,669	X	X	28-5284	16669
NVIDIA CORP 2980	COM	67066G104	113,123	6,128	X		28-5284	3148
			154,307	8,359	X	X	28-5284	8359
			450,479	24,403	X		28-13605	3567
20836			4,781	259	X		28-13663	
259								
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	34,916	2,758	X		28-5284	2758
NUVEEN SR INCOME FD 3000	COM	67067Y104	22,830	3,000	X	X	28-5284	
NUVEEN CA DIV ADVANTG MUN FD	COM	67069X104	12,790	1,000	X		28-5284	1000
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	87,845	6,665	X	X	28-5284	6665
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	92,693	7,270	X		28-5284	7270
			8,670	680	X	X	28-5284	680
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	36,456	2,800	X		28-5284	2800
			26,040	2,000	X	X	28-5284	2000
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	87,978	6,665	X	X	28-5284	6665
	COLUMN TOTAL		2,131,320					

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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>
NUVASIVE INC 12248	COM	670704105	310,119	12,248	X		28-5284	
			13,622	538	X		28-13663	
538								
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	13,380	1,000	X	X	28-5284	1000
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	7,566	980	X		28-5284	980
			33,760	4,373	X	X	28-5284	4373
NUVEEN OHIO DIVID ADVANTAGE	COM	67071V104	22,643	1,666	X		28-5284	1666
			72,032	5,300	X	X	28-5284	1300
4000								
NUVEEN PA DIVID ADVANTAGE MU 2000	COM	67071W102	38,550	3,000	X	X	28-5284	1000
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	44,215	5,340	X		28-5284	5340
			102,291	12,354	X	X	28-5284	12354

NUVEEN QUALITY PFD INC FD 3	COM	67072W101	9,624	1,200	X	28-5284	1200
NUVEEN MULTI STRAT INC & GR	COM	67073B106	17,421	2,052	X	28-5284	2052
			29,715	3,500	X	X 28-5284	3500
NUVEEN GLB GOVT ENHANCED IN	COM	67073C104	2,479	169	X	28-5284	169
			44,083	3,005	X	X 28-5284	3005
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	21,614	2,415	X	X 28-5284	2415
NV ENERGY INC	COM	67073Y106	52,860	3,550	X	28-5284	3550
			23,273	1,563	X	X 28-5284	1563
NUVEEN BUILD AMER BD FD	COM	67074C103	54,180	3,000	X	X 28-5284	3000
O CHARLEYS INC	COM	670823103	1,015	170	X	28-5284	
170							
OGE ENERGY CORP	COM	670837103	2,113,863	41,809	X	28-5284	40457
1352							
			772,708	15,283	X	X 28-5284	13636
1647							
			8,896,740	175,964	X	28-13605	116996
58968							
			1,158,886	22,921	X	X 28-13605	22471
40	410						
			14,460	286	X	28-13663	286
OM GROUP INC	COM	670872100	82,946	2,270	X	28-5284	1980
290							
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	18,382	1,300	X	28-5284	1300
COLUMN TOTAL			13,972,427				

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FILE NO. 28-1235
PAGE 169 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	
<C>	<C>								
NUVEEN MUN VALUE FD INC	COM	670928100	260,596	28,827	X	28-5284		28827	
			276,823	30,622	X	X 28-5284		30622	
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	15,688	1,250	X	28-5284		1250	
			12,550	1,000	X	X 28-5284		1000	
NUVEEN PA INVT QUALITY MUN F	COM	670972108	355,658	27,191	X	28-5284		27191	
			1,065,575	81,466	X	X 28-5284		77495	
3971									
NUVEEN QUALITY INCOME MUN FD	COM	670977107	30,856	2,350	X	28-5284		2350	
			36,331	2,767	X	X 28-5284		2767	
NUVEEN MICH QUALITY INCOME M	COM	670979103	13,738	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	147,614	11,016	X	28-5284		11016	
NUVEEN PREMIER MUN INCOME FD	COM	670988104	12,680	1,000	X	X 28-5284		1000	
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	12,700	1,000	X	28-5284		1000	
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,318,247	22,942	X	28-5284		22430	
512									
			943,206	16,415	X	X 28-5284		16415	
			4,351,963	75,739	X	28-13605		71484	
4255									
			586,322	10,204	X	X 28-13605		10204	
			1,839	32	X	28-13663			
32									
OSI SYSTEMS INC	COM	671044105	16,100	429	X	28-5284		429	
			1,305,969	34,798	X	28-13605		34798	
			7,806	208	X	X 28-13605		208	
			269,907	7,192	X	28-13605			
7192									
O2MICRO INTERNATIONAL LTD	SPONS ADR	67107W100	5,320	700	X	X 28-5284		700	
OYO GEOSPACE CORP	COM	671074102	15,378	156	X	28-5284		156	
			207,018	2,100	X	X 28-5284		2100	
OASIS PETE INC NEW	COM	674215108	131,223	4,150	X	28-5284			
4150									
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	63,200	5,000	X	28-5284		5000	
COLUMN TOTAL			11,551,536						

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FILE NO. 28-1235
PAGE 170 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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	INST V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C> <C>	<C>
<C>	<C>					
OCCIDENTAL PETE CORP DEL 10593	COM	674599105	58,649,088	561,289	X	28-5284 550696
906 8700			17,473,236	167,224	X X	28-5284 157618
24371			2,976,189	28,483	X	28-13605 4112
1228			4,284	41	X X	28-13605 41
266			722,026	6,910	X	28-13663 5682
OCEANEERING INTL INC	COM	675232102	661,526	6,331	X X	28-13663 6065
400			59,216	662	X	28-5284 662
OCLARO INC	COM NEW	67555N206	202,783	2,267	X X	28-5284 1867
9750			268,350	3,000	X	28-13605 3000
OFFICEMAX INC DEL	COM	67622P101	112,125	9,750	X X	28-5284
OFFICE DEPOT INC	COM	676220106	4,322	334	X	28-5284 334
159			815	63	X X	28-5284 63
OIL DRI CORP AMER	COM	677864100	14,418	3,114	X	28-5284 2955
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	5,704	1,232	X X	28-5284 1232
426			39,618	1,860	X	28-5284 1860
OIL STS INTL INC	COM	678026105	4,260	200	X X	28-5284 200
3800			187,042	1,138	X	28-5284 1138
4766			102,889	626	X X	28-5284 200
4554			370,802	4,870	X	28-5284 1070
OLD LINE BANCSHARES INC	COM	67984M100	388,619	5,104	X X	28-5284 338
30000			2,527,163	33,191	X	28-13605 33191
OLD NATL BANCORP IND	COM	680033107	192,939	2,534	X X	28-13605 2534
OLD REP INTL CORP	COM	680223104	346,742	4,554	X	28-13605
1			2,045,577	161,196	X X	28-5284 160396
800			36,810	1,606	X	28-5284 1606
OLIN CORP	COM PAR \$1	680665205	242,631	10,586	X X	28-5284 10586
OMNICARE INC	COM	681904108	43,695	1,457	X	28-5284 1457
200			48,434	1,615	X X	28-5284 1415
	COLUMN TOTAL		88,259,562			

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FILE NO. 28-1235
PAGE 171 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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	INST 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>
OMNICOM GROUP INC 3238	COM	681919106	7,182,237	146,397	X		28-5284	143159
1815		19783	9,311,490	189,798	X	X	28-5284	168200
8471			486,773	9,922	X		28-13605	1451
80			736	15	X	X	28-13605	15
			121,718	2,481	X		28-13663	2401
OMEGA HEALTHCARE INVS INC	COM	681936100	14,718	300	X	X	28-13663	300
OMEGA FLEX INC	COM	682095104	11,170	500	X		28-5284	500
OMNIVISION TECHNOLOGIES INC 182	COM	682128103	2,018	150	X	X	28-5284	150
			14,283	402	X		28-5284	220
OMNOVA SOLUTIONS INC 3300	COM	682129101	41,108	1,157	X	X	28-5284	1157
OMNICELL INC 2500	COM	68213N109	47,220	6,000	X	X	28-5284	2700
ON ASSIGNMENT INC 270	COM	682159108	38,100	2,500	X	X	28-5284	
2300			2,554	270	X		28-5284	
ON SEMICONDUCTOR CORP 1444	COM	682189105	21,758	2,300	X	X	28-5284	
			23,575	2,391	X		28-5284	947
ONCOTHYREON INC	COM	682324108	34,056	3,454	X	X	28-5284	3454
ONE LIBERTY PPTYS INC	COM	682406103	673	174	X		28-5284	174
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	8,505	564	X		28-5284	564
1950			3,291,118	39,965	X		28-5284	39965
			3,960,129	48,089	X	X	28-5284	46139
ONEOK INC NEW 1857	COM	682680103	597,038	7,250	X	X	28-13663	7250
8660			471,236	7,046	X		28-5284	5189
3453			850,112	12,711	X	X	28-5284	4051
41			270,396	4,043	X		28-13605	590
ONLINE RES CORP	COM	68273G101	2,742	41	X		28-13663	
ONYX PHARMACEUTICALS INC	COM	683399109	1,727	457	X		28-5284	457
OPEN TEXT CORP	COM	683715106	24,626	700	X		28-5284	700
6373			1,793,383	28,777	X		28-13605	28777
			11,467	184	X	X	28-13605	184
			397,170	6,373	X		28-13605	
	COLUMN TOTAL		29,033,836					

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FILE NO. 28-1235
PAGE 172 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8: ITEM 5: INVESTMENT ITEM 6: INVESTMENT ITEM 7: MANAGERS ITEM 8: 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

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>
OPENTABLE INC 105	COM	68372A104	14,145	133	X		28-5284	28
OPNET TECHNOLOGIES INC	COM	683757108	26,800	252	X	X	28-5284	252
ORACLE CORP 78072	COM	68389X105	7,798	200	X		28-5284	200
4471		108845	146,762,278	4,389,743	X		28-5284	4311671
			65,472,780	1,958,328	X	X	28-5284	1845012
			47,036,821	1,406,898	X		28-13605	1266086

140812				8,932,462	267,175	X	X	28-13605	252875
899	13401			1,450,925	43,398	X		28-13663	36741
6657				1,264,403	37,819	X	X	28-13663	37204
615									
OPTIMER PHARMACEUTICALS INC	COM	68401H104	923	78		X	X	28-5284	78
OPTIONSPRESS HLDGS INC	COM	684010101	6,213	340		X		28-5284	340
ORASURE TECHNOLOGIES INC	COM	68554V108	78,600	10,000		X		28-5284	10000
ORBITAL SCIENCES CORP	COM	685564106	5,676	300		X		28-5284	300
ORION ENERGY SYSTEMS INC	COM	686275108	4,035	1,000		X	X	28-5284	
1000									
ORIX CORP	SPONSORED ADR	686330101	745	16		X		28-5284	16
			8,057	173		X	X	28-5284	173
ORMAT TECHNOLOGIES INC	COM	686688102	25,330	1,000		X	X	28-5284	1000
ORRSTOWN FINL SVCS INC	COM	687380105	46,200	1,650		X		28-5284	1500
150									
OSHKOSH CORP	COM	688239201	41,041	1,160		X		28-5284	1160
			692,351	19,569		X	X	28-5284	1069
18500									
			86,681	2,450		X		28-13605	2450
			3,290	93		X	X	28-13605	93
OTTER TAIL CORP	COM	689648103	9,092	400		X		28-5284	400
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	17,998	560		X	X	28-5284	560
OWENS & MINOR INC NEW	COM	690732102	63,336	1,950		X	X	28-5284	
1950									
			7,698	237		X		28-13663	237
OWENS CORNING NEW	COM	690742101	12,956	360		X		28-5284	360
			67,301	1,870		X	X	28-5284	1870
		COLUMN TOTAL	272,145,935						

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FILE NO. 28-1235
PAGE 173 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
NAME OF ISSUER				AMOUNT	(A) SOLE (C) OTH		
(B) SHARED (C) NONE							
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OWENS ILL INC	COM NEW	690768403	502,271	16,637	X	28-5284	16336
301			1,113,498	36,883	X	X 28-5284	36813
70			171,962	5,696	X	28-13605	832
4864	COM	691497309	5,129	150	X	28-5284	
OXFORD INDS INC			41,028	1,200	X	X 28-5284	
150							
1200	COM UNIT LTD	693139107	5,885	250	X	28-5284	250
PAA NAT GAS STORAGE L P	COM	69325Q105	1,074	140	X	28-5284	
PC-TEL INC							
140							
PDL BIOPHARMA INC	COM	69329Y104	58,000	10,000	X	28-5284	10000
PG&E CORP	COM	69331C108	633,850	14,347	X	28-5284	12061
2286			289,998	6,564	X	X 28-5284	6550
14			667,251	15,103	X	28-13605	3748
11355			3,579	81	X	X 28-13605	81
			2,165	49	X	28-13663	
49	COM NEW	693320202	4,354	200	X	X 28-5284	200
PHH CORP	COM	69333Y108	9,700	210	X	28-5284	
P F CHANGS CHINA BISTRO INC							
210			122,404	2,650	X	28-13605	2650
PGT INC	COM	69336V101	3,126,010	1,330,217	X	28-5284	1330217
PICO HLDGS INC	COM NEW	693366205	4,148	138	X	28-5284	
138							
PMC COML TR	SH BEN INT	693434102	13,005	1,500	X	28-5284	1500

PMC-SIERRA INC	COM	69344F106	563	75	X	28-5284	75
			7,578	1,009	X	X 28-5284	1009
PMI GROUP INC	COM	69344M101	174,744	64,720	X	X 28-5284	64720
PNC FINL SVCS GROUP INC 15694	COM	693475105	92,029,461	1,461,017	X	28-5284	1445323
21045			75,732,499	1,202,294	X	X 28-5284	1082922
98327							
11888			748,825	11,888	X	28-13605	
			212,591	3,375	X	28-13663	3375
			194,261	3,084	X	X 28-13663	3084
POSCO	SPONSORED ADR	693483109	11,315	99	X	28-5284	99
			57,602	504	X	X 28-5284	504
	COLUMN TOTAL		175,944,750				

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FILE NO. 28-1235
PAGE 174 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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 AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE				PRINCIPAL	(B) SHARED	MANAGERS	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
PPG INDS INC 12994	COM	693506107	75,945,304	797,661	X	28-5284	784667	
682	42946		56,909,778	597,729	X	X 28-5284	554101	
37723			27,741,528	291,372	X	28-13605	253649	
201	2490		5,289,582	55,557	X	X 28-13605	52866	
234			370,367	3,890	X	28-13663	3656	
169			1,098,628	11,539	X	X 28-13663	11370	
PPL CORP 5545	COM	69351T106	9,193,615	363,384	X	28-5284	357839	
1155	10817		10,647,227	420,839	X	X 28-5284	408867	
13729			406,748	16,077	X	28-13605	2348	
			455	18	X	X 28-13605	18	
			2,631	104	X	28-13663		
104			203,890	7,520	X	28-13605	7520	
PACCAR INC 297	COM	693718108	60,371	1,153	X	28-5284	856	
			284,786	5,439	X	X 28-5284	4437	
2	1000		624,550	11,928	X	28-13605	1741	
10187			105	2	X	X 28-13605	2	
			1,518	29	X	28-13663		
29			46,258	8,811	X	28-13605	8811	
PACER INTL INC TENN	COM	69373H106	9,558	1,105	X	28-5284	1105	
PACHOLDER HIGH YIELD FD INC	COM	693742108	27	43	X	28-5284	43	
PACIFIC ETHANOL INC	COM	69423U107	10,860	3,000	X	28-5284	3000	
PACIFIC SUNWEAR CALIF INC	COM	694873100	255,850	8,856	X	28-5284	802	
PACKAGING CORP AMER 8054	COM	695156109	66,043	2,286	X	X 28-5284	1686	
600			999,015	17,341	X	28-5284	15720	
PALL CORP 1621	COM	696429307	248,990	4,322	X	X 28-5284	4305	
17			5,352,718	92,913	X	28-13605	89225	
3688			759,069	13,176	X	X 28-13605	13176	
			57,610	1,000	X	X 28-13663	1000	
PAN AMERICAN SILVER CORP	COM	697900108	33,231	895	X	28-5284	750	

145			84,025	2,263	X	X	28-5284	2263
PANASONIC CORP 3999	ADR	69832A205	74,155	5,890	X		28-5284	1891
			3,273	260	X	X	28-5284	260
	COLUMN TOTAL		196,781,765					

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FILE NO. 28-1235
PAGE 175 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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 AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
NAME OF ISSUER	(B) SHARED (C) NONE				PRINCIPAL			
PANERA BREAD CO		CL A	69840W108	200,660 251,714	1,580 1,982	X X	28-5284 28-5284	1580 1957
PANHANDLE OIL AND GAS INC 1100		CL A	698477106	253,238 34,815	1,994 1,100	X X	28-13605 28-5284	1994
PAPA JOHNS INTL INC		COM	698813102	93,300 257,382	2,946 8,127	X X	28-5284 28-13605	2946 8127
PAR PHARMACEUTICAL COS INC		COM	69888P106	193,566	6,228	X	28-13605	6228
PARAGON SHIPPING INC		CL A	69913R309	7,125	2,500	X	28-5284	2500
PARAMETRIC TECHNOLOGY CORP		COM NEW	699173209	2,789	124	X	28-5284	124
PAREXEL INTL CORP 510		COM	699462107	25,647 965,846	1,030 38,789	X X	28-5284 28-5284	520 58
38731				1,644,844 9,910 344,933	66,058 398 13,853	X X X	28-13605 28-13605 28-13605	66058 398
13853				5,805 29,025	180 900	X X	28-5284 28-5284	
PARK ELECTROCHEMICAL CORP 180		COM	700416209	5,805 29,025	180 900	X X	28-5284 28-5284	
900				152,120	7,363	X	28-13605	7363
PARKE BANCORP INC		COM	700885106	216,806	23,643	X	28-5284	23643
PARKER DRILLING CO		COM	701081101	691	100	X	28-5284	100
PARKER HANNIFIN CORP 2069		COM	701094104	11,958,841 37,513,447	126,308 396,213	X X	28-5284 28-5284	124239 394885
1328				757,156	7,997	X	28-13605	3097
4900				70,063 39,103	740 413	X X	28-13605 28-13663	740 350
63				24,143	255	X	28-13663	200
55				12,256	1,257	X	28-5284	1257
PARKVALE FINL CORP		COM	701492100	12,256	1,257	X	28-5284	1257
PARKWAY PPTYS INC 650		COM	70159Q104	11,050	650	X	28-5284	
PATRICK INDS INC		COM	703343103	5,865	2,150	X	28-5284	2150
	COLUMN TOTAL			55,082,140				

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FILE NO. 28-1235
PAGE 176 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR AMOUNT	VOTING (A) SOLE

PENN WEST PETE LTD NEW 104	COM	707887105	682,196 559,318	24,628 20,192	X X X	28-5284 28-5284	24628 20088
350			233,843	8,442	X X	28-5284	8092
PENNEY J C INC 4965	COM	708160106	581,167	16,184	X	28-5284	11219
5 9628			788,045	21,945	X X	28-5284	12312
7355			309,257	8,612	X	28-13605	1257
			180	5	X X	28-13605	5
PENNS WOODS BANCORP INC 720	COM	708430103	28,030	720	X X	28-5284	
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	145,212	10,176	X	28-5284	10176
PENTAIR INC	COM	709631105	73,933 351,447	5,181 9,300	X X X	28-5284 28-5284	5181 9300
PEOPLES UNITED FINANCIAL INC 286	COM	712704105	1,267,023 44,017	33,528 3,499	X X X	28-5284 28-5284	33528 3213
13722			277,288	22,042	X X	28-5284	8320
11192			195,191	15,516	X	28-13605	4324
PEP BOYS MANNY MOE & JACK 390	COM	713278109	843 4,957	67 390	X X X	28-13605 28-5284	67
PEPCO HOLDINGS INC 1775	COM	713291102	562,726	30,173	X	28-5284	28398
1600 2898			772,875	41,441	X X	28-5284	36943
6709			146,533	7,857	X	28-13605	1148
PEPSICO INC 41966	COM	713448108	194,354,019	3,017,451	X	28-5284	2975485
7747 228751			155,423,133	2,413,028	X X	28-5284	2176530
48041			5,656,873	87,826	X	28-13605	39785
41 72			920,612	14,293	X X	28-13605	14180
507			1,234,160	19,161	X	28-13663	18654
457			1,343,142	20,853	X X	28-13663	20396
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	997	47	X X	28-5284	47
PERICOM SEMICONDUCTOR CORP 230	COM	713831105	2,385	230	X	28-5284	
	COLUMN TOTAL		366,164,659				

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FILE NO. 28-1235
PAGE 178 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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	AMOUNT	(A) SOLE (B) SHARED	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
PERKINELMER INC 1779	COM	714046109	224,976	8,564	X	28-5284		6785
14 2300			206,036	7,843	X X	28-5284		5529
6560			201,832	7,683	X	28-13605		1123
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	368 6,546	14 300	X X	28-13605 28-5284		14 300
			74,712	3,424	X X	28-5284		3424
PERRIGO CO 4940	COM	714290103	380,672 657,630	17,446 8,270	X	28-13605 28-5284		17446 3330
			119,837	1,507	X X	28-5284		682

825				155,700	1,958	X	28-13605	1958
P T TELEKOMUNIKASI INDONESIA 2981	SPONSORED ADR	715684106		112,896	3,362	X	28-5284	381
				3,727	111	X	X 28-5284	111
PETMED EXPRESS INC	COM	716382106		23,267	1,467	X	28-5284	1467
				31,720	2,000	X	X 28-5284	2000
PETROCHINA CO LTD	SPONSORED ADR	71646E100		251,974	1,655	X	28-5284	1655
				278,009	1,826	X	X 28-5284	1626
200								
PETROBRAS ARGENTINA S A	SPONS ADR	71646J109		4,418	200	X	X 28-5284	200
PETROHAWK ENERGY CORP 2980	COM	716495106		264,762	10,789	X	28-5284	7809
				303,167	12,354	X	X 28-5284	2704
9650								
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101		93,541	2,632	X	28-5284	2632
				4,691	132	X	X 28-5284	132
				9,596	270	X	28-13663	270
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408		396,174	9,799	X	28-5284	9799
				871,226	21,549	X	X 28-5284	16899
4650								
PETROLEUM & RES CORP	COM	716549100		104,594	3,417	X	28-5284	3417
PETSMART INC 2100	COM	716768106		204,709	4,999	X	28-5284	2899
				584,070	14,263	X	X 28-5284	5699
8564								
	COLUMN TOTAL			5,570,850				

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FILE NO. 28-1235
PAGE 179 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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)		ITEM 2: TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
NAME OF ISSUER (B) SHARED (C) NONE						AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PFIZER INC 237866	COM	717081103	165,397,389	8,143,643	X	28-5284	7905777						
44303 386924			147,841,811	7,279,262	X	X 28-5284	6848035						
530697			63,614,880	3,132,195	X	28-13605	2601498						
1776 24129			10,424,168	513,253	X	X 28-13605	487348						
4369			722,142	35,556	X	28-13663	31187						
1614			1,529,262	75,296	X	X 28-13663	73682						
PHARMACEUTICAL PROD DEV INC 1460	COM	717124101	98,169	3,544	X	28-5284	2084						
PHARMERICA CORP	COM	71714F104	46,841	1,691	X	X 28-5284	1691						
			9,907	866	X	28-5284	866						
			394,611	34,494	X	28-13605	34494						
PHILIP MORRIS INTL INC 25380	COM	718172109	110,159,692	1,678,496	X	28-5284	1653116						
			226,688,186	3,454,033	X	X 28-5284	3274452						
1497 178084			13,213,616	201,335	X	28-13605	144529						
56806			2,025,407	30,861	X	X 28-13605	30736						
44 81			689,706	10,509	X	28-13663	10180						
329			1,682,425	25,635	X	X 28-13663	25394						
241			679,303	10,446	X	28-5284	6200						
PHILLIPS VAN HEUSEN CORP 4246	COM	718592108	82,068	1,262	X	X 28-5284	562						
700													
PHOENIX COS INC NEW	COM	71902E109	843	310	X	X 28-5284	310						
PHOTRONICS INC	COM	719405102	164,034	18,287	X	28-13605	18287						

PIEDMONT NAT GAS INC 650	COM	720186105	139,762	4,605	X	28-5284	3955
2000			100,155	3,300	X	X 28-5284	1300
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	169,535	5,586	X	28-13605	5586
1200			1,960,332	100,996	X	28-5284	100996
PIER 1 IMPORTS INC	COM	720279108	30,221	1,557	X	X 28-5284	357
PILGRIMS PRIDE CORP NEW	COM	72147K108	2,284	225	X	28-5284	225
PIMCO CORPORATE INCOME FD	COM	72200U100	1,311	170	X	X 28-5284	170
PIMCO MUN INCOME FD II	COM	72200W106	25,963	1,565	X	28-5284	1565
COLUMN TOTAL			94,563	5,700	X	X 28-5284	5700
			160,105	15,852	X	X 28-5284	15852
			748,148,691				

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FILE NO. 28-1235
PAGE 180 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	DISCRETION	VOTING	
ITEM 1:	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	NUMBER						
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	96,863	8,750	X	28-5284	8750
			33,210	3,000	X	X 28-5284	3000
PIMCO MUN INCOME FD III	COM	72201A103	21,160	2,000	X	28-5284	2000
			158,912	15,020	X	X 28-5284	15020
PIMCO CORPORATE OPP FD	COM	72201B101	79,341	3,820	X	28-5284	3820
			218,085	10,500	X	X 28-5284	10500
PIMCO CALIF MUN INCOME FD II	COM	72201C109	90,300	10,000	X	X 28-13663	
10000							
PIMCO INCOME STRATEGY FUND	COM	72201H108	455,772	38,108	X	28-5284	500
37608							
			71,760	6,000	X	X 28-5284	6000
PIMCO INCOME STRATEGY FUND I	COM	72201J104	5,215	500	X	28-5284	500
PIMCO ETF TR	1-5 US TIP IDX	72201R205	270,305	5,060	X	28-5284	5060
			50,749	950	X	X 28-5284	950
PIMCO ETF TR	BLD AMER BD FD	72201R825	34,592	736	X	X 28-5284	736
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	2,448	100	X	X 28-5284	100
PIMCO HIGH INCOME FD	COM SHS	722014107	2,777,847	198,276	X	28-5284	167581
30695							
			25,919	1,850	X	X 28-5284	1850
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	150,700	5,500	X	X 28-5284	5500
PINNACLE ENTMT INC	COM	723456109	5,502	404	X	28-5284	404
PINNACLE FINL PARTNERS INC	COM	72346Q104	54,582	3,300	X	X 28-5284	
3300							
PINNACLE WEST CAP CORP	COM	723484101	77,108	1,802	X	28-5284	1486
316							
			305,735	7,145	X	X 28-5284	7145
			177,236	4,142	X	28-13605	604
3538							
			899	21	X	28-13663	
21							
PIONEER FLOATING RATE TR	COM	72369J102	11,339	850	X	X 28-5284	850
PIONEER MUN HIGH INCOME ADV	COM	723762100	9,488	750	X	28-5284	750
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	24,206	1,862	X	28-5284	1862
COLUMN TOTAL			5,209,273				

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FILE NO. 28-1235
PAGE 181 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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

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>	<C>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C>
PIONEER NAT RES CO 325	COM	723787107	73,077	717	X	28-5284	392
			955,704	9,377	X	X 28-5284	9377
3269			390,252	3,829	X	28-13605	560
27			2,752	27	X	28-13663	
161			16,409	161	X	X 28-13663	
PIONEER SOUTHWST ENRG PRTRN	UNIT LP INT	72388B106	178,880	5,200	X	28-5284	5200
			270,040	7,850	X	X 28-5284	7850
PIPER JAFFRAY COS	COM	724078100	414	10	X	28-5284	10
			56,138	1,355	X	X 28-5284	755
600							
PITNEY BOWES INC 8571	COM	724479100	6,749,868	262,743	X	28-5284	254172
			8,971,565	349,224	X	X 28-5284	346871
1603	750		117,095	4,558	X	28-13605	666
3892			77	3	X	X 28-13605	3
			46,242	1,800	X	X 28-13663	1800
PLAINS ALL AMERN PIPELINE L 920	UNIT LTD PARTN	726503105	9,332,812	146,443	X	28-5284	145523
			10,062,903	157,899	X	X 28-5284	155289
1000	1610		12,746	200	X	28-13663	200
			19,119	300	X	X 28-13663	300
PLAINS EXPL& PRODTN CO	COM	726505100	6,920	191	X	28-5284	191
			44,635	1,232	X	X 28-5284	1232
PLANTRONICS INC NEW 50	COM	727493108	74,522	2,035	X	28-5284	1985
			7,397	202	X	X 28-5284	202
			105,136	2,871	X	28-13605	2871
PLATINUM GROUP METALS LTD	COM NEW	72765Q205	23,285	11,820	X	28-5284	11820
PLEXUS CORP	COM	729132100	43,755	1,248	X	28-5284	1248
			701	20	X	X 28-5284	20
PLUG POWER INC	COM	72919P103	1,140	1,500	X	28-5284	1500
			1,292	1,700	X	X 28-5284	1700
PLUM CREEK TIMBER CO INC 3098	COM	729251108	920,040	21,097	X	28-5284	17999
			3,483,349	79,875	X	X 28-5284	56005
23870			193,672	4,441	X	28-13605	649
3792							
	COLUMN TOTAL		42,161,937				

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FILE NO. 28-1235
PAGE 182 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	ITEM 5: SHARES OR (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT INSTR V	ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C>	
POLARIS INDS INC 560	COM	731068102	48,731	560	X	28-5284		
			17,404	200	X	X 28-5284	200	
POLO RALPH LAUREN CORP 86	CL A	731572103	363,531	2,940	X	28-5284	2854	
			69,491	562	X	X 28-5284	561	

2194				317,781	2,570	X	28-13605	376
				124	1	X	X 28-13605	1
				2,102	17	X	28-13663	
17								
POLYCOM INC	COM	73172K104		6,792	131	X	28-5284	
131								
				329,818	6,361	X	X 28-5284	1119
5242								
POLYONE CORP	COM	73179P106		13,485	949	X	28-5284	199
750								
				35,525	2,500	X	X 28-5284	
2500								
				94,241	6,632	X	28-13605	6632
POLYPORE INTL INC	COM	73179V103		2,994	52	X	28-5284	52
				276,326	4,799	X	X 28-5284	4799
POOL CORPORATION	COM	73278L105		36,165	1,500	X	X 28-5284	
1500								
POPULAR INC	COM	733174106		15,748	5,393	X	X 28-5284	5393
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105		21,623	254	X	28-5284	254
				2,875,862	33,782	X	28-13605	33782
				14,302	168	X	X 28-13605	168
				508,062	5,968	X	28-13605	
5968								
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102		11,967	1,029	X	28-5284	1029
POTASH CORP SASK INC	COM	73755L107		769,979	13,066	X	28-5284	11100
1966								
				1,804,260	30,617	X	X 28-5284	11531
19086								
POTLATCH CORP NEW	COM	737630103		118,590	2,950	X	28-5284	2950
				40,200	1,000	X	X 28-5284	400
600								
POWER ONE INC NEW	COM	73930R102		8,750	1,000	X	28-5284	1000
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104		15,381,592	267,832	X	28-5284	267832
				5,570,308	96,993	X	X 28-5284	89796
7197								
				68,169	1,187	X	X 28-13663	1187
POWERSHARES ACTIVE MNG ETF T	US REAL EST FD	73935B508		61,738	1,250	X	X 28-5284	1250
	COLUMN TOTAL			28,885,660				

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FILE NO. 28-1235
PAGE 183 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	95,920	4,000	X	X 28-5284	4000	
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	1,654,862	54,240	X	28-5284	54240	
			2,244,773	73,575	X	X 28-5284	73575	
POWERSHARES ETF TRUST	DWA TECH LDRS	73935X153	25,640	1,000	X	X 28-5284	1000	
POWERSHARES ETF TRUST	WILDERHILL PRO	73935X161	18,732	615	X	X 28-5284	615	
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	96,142	5,300	X	X 28-5284	5300	
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	16,063	545	X	28-5284	545	
POWERSHARES ETF TRUST	BNKING SEC POR	73935X336	520,143	40,011	X	28-5284	40011	
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	60,809	2,185	X	X 28-5284	2185	
POWERSHARES ETF TRUST	BASIC MAT SECT	73935X427	15,628	400	X	X 28-5284	400	
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	113,160	10,507	X	28-5284	10507	
			81,055	7,526	X	X 28-5284	7526	
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	24,001	1,180	X	28-5284	1180	
			1,214,298	59,700	X	X 28-5284	59500	
200								
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	5,829,410	98,553	X	28-5284	89806	
8747								
			3,543,322	59,904	X	X 28-5284	9904	
50000								
			311,247	5,262	X	28-13663	5262	
			798,880	13,506	X	X 28-13663	13506	
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	18,278	1,072	X	X 28-5284	1072	
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	960	100	X	X 28-5284	100	

POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	3,238	200	X	28-5284	200
			16,190	1,000	X	X 28-5284	
1000							
POWERSHARES ETF TRUST	DYMN MC GRWTH	73935X807	19,166	829	X	X 28-5284	829
POWERSHARES ETF TRUST	DYMN SM CP GRW	73935X872	20,439	1,112	X	X 28-5284	1112
POWERSHS DB MULTI SECT COMM	DB ENERGY FUND	73936B101	424,072	13,484	X	28-5284	6790
6694							
			30,349	965	X	X 28-5284	965
	COLUMN TOTAL		17,196,777				

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FILE NO. 28-1235
PAGE 184 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>				<C>	<C>
POWERSHS DB MULTI SECT COMM	DB PREC MTLs	73936B200	89,243	1,642	X	28-5284
1642						
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	20,509,623	599,171	X	28-5284
4888						594283
			1,156,324	33,781	X	X 28-5284
225						33556
			63,805	1,864	X	28-13663
			308,070	9,000	X	X 28-13663
						1864
POWERSHS DB MULTI SECT COMM	DB OIL FUND	73936B507	1,613	50	X	X 28-5284
POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B705	97,436	3,990	X	28-5284
3990						50
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	8,442	300	X	28-5284
POWERSECURE INTL INC	COM	73936N105	43,860	5,100	X	X 28-5284
5100						300
POWERSHARES ETF TRUST II	DWA EMRG MKTS	73936Q207	18,440	1,000	X	X 28-5284
POWERSHARES ETF TRUST II	GLOBL AGRI ETF	73936Q702	16,500	500	X	X 28-5284
POWERSHARES ETF TRUST II	CEF INC COMPST	73936Q843	5,144	200	X	X 28-5284
POWERSHARES GLOBAL ETF TRUST	WK VRDO TX FR	73936T433	99,960	4,000	X	28-5284
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	5,284	200	X	28-5284
			89,828	3,400	X	X 28-5284
						3400
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	14,541	925	X	28-5284
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	31,667	1,550	X	28-5284
			38,817	1,900	X	X 28-5284
						1900
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	1,976	100	X	28-5284
POWERSHARES ETF TR II	EMRG MKTS INFR	73937B209	318,010	5,900	X	X 28-5284
POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	4,938,222	196,039	X	28-5284
4000						192039
			2,974,410	118,079	X	X 28-5284
1200						116879
			145,346	5,770	X	28-13663
3591						2179
			836,308	33,200	X	X 28-13663
POZEN INC	COM	73941U102	3,759	700	X	28-5284
						700
	COLUMN TOTAL		31,816,628			

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FILE NO. 28-1235
PAGE 185 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
PRAXAIR INC 24042	COM	74005P104	48,179,533	474,208	X	28-5284	450166	
321			24,998,375	246,047	X	X 28-5284	227452	
9174			1,091,489	10,743	X	28-13605	1569	
49			2,134	21	X	X 28-13605	21	
179			454,762	4,476	X	28-13663	4427	
PRE PAID LEGAL SVCS INC 80	COM	740065107	5,280	80	X	28-5284		
PRECISION CASTPARTS CORP 1199	COM	740189105	2,076,857	14,111	X	28-5284	12912	
13			1,690,362	11,485	X	X 28-5284	11082	
4360			1,029,671	6,996	X	28-13605	2636	
488			93,165	633	X	X 28-13605	633	
1550			71,824	488	X	28-13663		
PRECISION DRILLING CORP 43448	COM 2010	74022D308	588,286	43,448	X	28-5284		
100-			271	20	X	X 28-5284	120	
1904			299,369	22,110	X	28-13605	22110	
PRESIDENTIAL LIFE CORP 220	COM	740884101	2,097	220	X	28-5284		
PRESTIGE BRANDS HLDGS INC PRICE T ROWE GROUP INC 18555	COM	74112D101	329,452	28,648	X	28-13605	28648	
109			62,921,592	947,329	X	28-5284	928774	
16871			54,105,533	814,597	X	X 28-5284	793084	
335			24,823,479	373,735	X	28-13605	356864	
250			5,485,960	82,595	X	X 28-13605	78307	
PRICELINE COM INC 592	COM NEW	741503403	473,774	7,133	X	28-13663	6883	
30			531,227	7,998	X	X 28-13663	7998	
1462			3,875,279	7,652	X	28-5284	7060	
5			1,888,515	3,729	X	X 28-5284	3699	
PRICESMART INC PRIDE INTL INC DEL	COM	741511109	867,532	1,713	X	28-13605	251	
			154,464	305	X	28-13663	300	
			400,088	790	X	X 28-13663	790	
			143,446	3,915	X	28-13605	3915	
			8,590	200	X	28-5284	200	
			58,068	1,352	X	X 28-5284	1352	
			COLUMN TOTAL	237,266,993				

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FILE NO. 28-1235
PAGE 186 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT	DISCRETION	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		VALUE				
(B) SHARED (C) NONE						

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PRINCIPAL FINL GROUP INC 2638	COM	74251V102	765,502	23,840	X	28-5284	21202
			775,553	24,153	X	X 28-5284	24153
			426,132	13,271	X	28-13605	1940
11331 PROCTER & GAMBLE CO 200 91187	COM	742718109	516,652,998	8,387,224	X	28-5284	8295837
11735 878896			351,402,066	5,704,579	X	X 28-5284	4813948
135471			50,706,533	823,158	X	28-13605	687687
511 6620			8,592,830	139,494	X	X 28-13605	132363
1418			2,557,755	41,522	X	28-13663	40104
707			1,490,658	24,199	X	X 28-13663	23492
PRIVATEBANCORP INC	COM	742962103	3,318	217	X	28-5284	217
PROGENICS PHARMACEUTICALS IN	COM	743187106	2,398	388	X	28-5284	388
			618	100	X	X 28-5284	100
PROGRESS ENERGY INC 2160	COM	743263105	2,331,085	50,522	X	28-5284	48362
16 1924			1,811,410	39,259	X	X 28-5284	37319
8555			462,231	10,018	X	28-13605	1463
			738	16	X	X 28-13605	16
			98,048	2,125	X	28-13663	2100
25			96,894	2,100	X	X 28-13663	2100
PROGRESS SOFTWARE CORP 555	COM	743312100	18,647	641	X	28-5284	86
PROGRESSIVE CORP OHIO 48970	COM	743315103	3,007,243	142,321	X	28-5284	93351
27 23120			3,285,039	155,468	X	X 28-5284	132321
21187			524,256	24,811	X	28-13605	3624
			571	27	X	X 28-13605	27
			3,529	167	X	28-13663	
167			14,220	673	X	X 28-13663	
673							
PROLOGIS	NOTE 2.625% 5	743410AS1	198,750	2,000	X	X 28-5284	2000
PROLOGIS 4912	SH BEN INT	743410102	92,716	5,802	X	28-5284	890
23			85,669	5,361	X	X 28-5284	5338
17185			321,566	20,123	X	28-13605	2938
			368	23	X	X 28-13605	23
			3,691	231	X	28-13663	
231							
PROSHARES TR	PSHS ULT S&P 5	74347R107	15,981	300	X	28-5284	300
			359,573	6,750	X	X 28-5284	6750
	COLUMN TOTAL		946,108,586				

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FILE NO. 28-1235
PAGE 187 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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>	<C>
PROSHARES TR	PSHS ULTRA QQQ	74347R206	111,563	1,240	X	28-5284		1240
PROSHARES TR	PSHS ULTSH 20Y	74347R297	1,149,595	30,705	X	28-5284		29105
1600			16,848	450	X	X 28-5284		450
PROSHARES TR	PSHS ULTRA DOW	74347R305	15,483	250	X	28-5284		250
PROSHARES TR	PSHS ULSHT 7-1	74347R313	870,734	20,575	X	28-5284		20575

PUBLIC STORAGE 1543	COM	74460D109	1,641,135	14,797	X	28-5284	13254
			905,247	8,162	X	X 28-5284	8157
5			3,493,887	31,502	X	28-13605	26916
4586			422,456	3,809	X	X 28-13605	3809
PULSE ELECTRONICS CORP 6700	COM	74586W106	40,535	6,700	X	X 28-5284	
PULTE GROUP INC 1905	COM	745867101	16,317	2,205	X	28-5284	300
			10,456	1,413	X	X 28-5284	1413
			40,833	5,518	X	28-13605	808
4710 PUTNAM MANAGED MUN INCOM TR	COM	746823103	24,150	3,500	X	28-5284	3500
			COLUMN TOTAL	39,821,302			

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FILE NO. 28-1235
PAGE 189 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT		ITEM 6: DISCRETION (B) SHARED (A) SOLE (C) OTH INSTR V	ITEM 7: MANAGERS (A) SOLE
					ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: DISCRETION (B) SHARED (A) SOLE (C) OTH INSTR V		
-----	<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	7,128	1,100	X	28-5284	1100	
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	9,090	1,538	X	28-5284	1538	
			16,548	2,800	X	X 28-5284	2800	
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	26,016	2,400	X	28-5284	2400	
			8,130	750	X	X 28-5284	750	
QLOGIC CORP 8483	COM	747277101	167,098	9,008	X	28-5284	525	
			26,842	1,447	X	X 28-5284	847	
600			2,226	120	X	28-13663		
120								
QUAD / GRAPHICS INC	COM CL A	747301109	2,355,270	55,366	X	X 28-5284	55366	
QUAKER CHEM CORP 110	COM	747316107	4,419	110	X	28-5284		
			228,969	5,700	X	X 28-5284	1500	
4200								
QKL STORES INC	COM	74732Y105	1,478	560	X	28-5284	560	
QLIK TECHNOLOGIES INC	COM	74733T105	25,142	967	X	28-5284	967	
			154,050	5,925	X	X 28-5284	55	
5870								
QEP RES INC 541	COM	74733V100	1,713,423	42,265	X	28-5284	41724	
			6,607,736	162,993	X	X 28-5284	158982	
11 4000								
			252,848	6,237	X	28-13605	910	
5327								
			446	11	X	X 28-13605	11	
			12,162	300	X	28-13663	300	
QR ENERGY LP	UNIT LTD PRNTS	74734R108	2,245	100	X	X 28-5284	100	
QUALCOMM INC 62587	COM	747525103	82,440,469	1,503,565	X	28-5284	1440978	
			41,734,841	761,168	X	X 28-5284	692687	
2114 66367								
			35,165,769	641,360	X	28-13605	580407	
60953								
			6,694,743	122,100	X	X 28-13605	116865	
421 4814								
			690,694	12,597	X	28-13663	9244	
3353								
			570,616	10,407	X	X 28-13663	10209	
198								
QUALITY SYS INC 4577	COM	747582104	494,540	5,934	X	28-5284	1357	
			300,024	3,600	X	X 28-5284	3600	
			16,751	201	X	28-13663		
201								

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FILE NO. 28-1235
PAGE 190 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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	INST V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>				<C><C>	<C>
QUANTA SVCS INC	COM	74762E102	1,122,868	50,061	X	28-5284 49016
1045			903,122	40,264	X X	28-5284 25055
15209			171,522	7,647	X	28-13605 1116
6531			942	42	X	28-13663
42			1,323	59	X X	28-13663
59	COM DSSG	747906204	6,295	2,498	X	28-5284 2498
QUANTUM CORP	COM	747952109	41,750	25,000	X	28-5284 25000
QUATERRA RES INC	COM	74834L100	1,468,281	25,438	X	28-5284 24589
QUEST DIAGNOSTICS INC			1,037,921	17,982	X X	28-5284 15268
849			321,327	5,567	X	28-13605 815
14	2700		808	14	X X	28-13605 14
4752			173,986	12,074	X	28-13605 12074
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	1,044,627	59,864	X	28-5284 57423
QUESTAR CORP	COM	748356102	3,131,804	179,473	X X	28-5284 167492
2441			192	11	X X	28-13605 11
11	11970		10,470	600	X	28-13663 600
QUICKSILVER RESOURCES INC	COM	74837R104	6,440	450	X	28-5284 450
			11,334	792	X X	28-5284 792
QUIKSILVER INC	COM	74838C106	4,420	1,000	X	28-5284
1000			74,750	6,250	X X	28-5284
QUIDEL CORP	COM	74838J101	568,037	83,168	X	28-5284 72948
6250			398,838	58,395	X X	28-5284 58284
QWEST COMMUNICATIONS INTL IN	COM	749121109	462,261	67,681	X	28-13605 9893
10220			758	111	X X	28-13605 111
111			7,380	3,000	X	28-5284 3000
57788			1,845	750	X X	28-5284 750
RAIT FINANCIAL TRUST	COM	749227104	19,670	700	X X	28-5284
			29,028	850	X X	28-5284
RC2 CORP	COM	749388104				
700						
RGC RES INC	COM	74955L103				
850						
	COLUMN TOTAL		11,021,999			

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FILE NO. 28-1235
PAGE 191 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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: (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>
RLI CORP 140	COM	749607107	12,107	210	X	28-5284	70
100			5,765	100	X	X 28-5284	
			1,202,579	20,860	X	28-13605	20860
			7,149	124	X	X 28-13605	124
			253,905	4,404	X	28-13605	
4404 RPC INC	COM	749660106	256,365	10,125	X	28-5284	10125
			67,098	2,650	X	X 28-5284	2250
400 RPM INTL INC 3000	COM	749685103	1,259,802	53,089	X	28-5284	50089
			694,197	29,254	X	X 28-5284	29254
RTI INTL METALS INC 270	COM	74973W107	8,411	270	X	28-5284	
			18,690	600	X	X 28-5284	600
RF MICRODEVICES INC 2500	COM	749941100	17,974	2,804	X	X 28-5284	304
			198,454	30,960	X	28-13605	30960
RACKSPACE HOSTING INC 200	COM	750086100	6,428	150	X	28-5284	150
			34,280	800	X	X 28-5284	600
			406,261	9,481	X	28-13605	9481
RADIAN GROUP INC	COM	750236101	132,114	19,400	X	28-5284	19400
RADIANT SYSTEMS INC 260	COM	75025N102	10,873	615	X	28-5284	355
			26,520	1,500	X	X 28-5284	
1500 RADIOSHACK CORP 181	COM	750438103	51,785	3,450	X	28-5284	3269
			31,581	2,104	X	X 28-5284	2104
			90,510	6,030	X	28-13605	880
5150 RADISYS CORP 220	COM	750459109	4,936	570	X	28-5284	350
RAMBUS INC DEL	COM	750917106	16,630	842	X	X 28-5284	842
RALCORP HLDGS INC NEW 2100	COM	751028101	234,099	3,421	X	28-5284	1321
			318,405	4,653	X	X 28-5284	2008
2645 RANGE RES CORP 3711	COM	75281A109	13,686	200	X	28-13663	200
			497,027	8,502	X	28-5284	4791
			1,425,898	24,391	X	X 28-5284	6926
303 17162			191,515	3,276	X	28-13605	480
2796							
			175	3	X	X 28-13605	3
	COLUMN TOTAL		7,495,219				

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FILE NO. 28-1235
PAGE 192 OF 252
AS OF 03/31/11

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

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	ITEM 5: SHARES OR (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
RAVEN INDS INC	COM	754212108	6,142	100	X	28-5284	100	
RAYMOND JAMES FINANCIAL INC 12882	COM	754730109	512,837	13,411	X	28-5284	529	
			343,204	8,975	X	X 28-5284	1605	

7370				160,608	4,200	X	28-13605	4200
				20,267	530	X	28-13663	
530								
RAYONIER INC	COM	754907103		459,225	7,370	X	28-5284	6904
466								
				491,314	7,885	X	X 28-5284	7496
389								
RAYTHEON CO	*W EXP 06/16/2	755111119		65,333	5,045	X	28-5284	518
4527								
RAYTHEON CO	COM NEW	755111507		7,837,744	154,074	X	28-5284	150017
4057								
				14,325,246	281,605	X	X 28-5284	267360
95	14150							
				648,440	12,747	X	28-13605	1863
10884								
				2,798	55	X	X 28-13605	55
				112,677	2,215	X	X 28-13663	1976
239								
RBC BEARINGS INC	COM	75524B104		1,529	40	X	X 28-5284	40
REALPAGE INC	COM	75606N109		943	34	X	X 28-5284	34
REALTY INCOME CORP	COM	756109104		83,880	2,400	X	28-5284	2400
				89,297	2,555	X	X 28-5284	1855
700								
RED HAT INC	COM	756577102		427,892	9,427	X	28-5284	6014
3413								
				872,487	19,222	X	X 28-5284	15632
3590								
				305,293	6,726	X	28-13605	982
5744								
				80,113	1,765	X	28-13663	
1765								
REDDY ICE HLDGS INC	COM	75734R105		939	313	X	X 28-5284	313
REDWOOD TR INC	COM	758075402		16,903	1,087	X	28-5284	1087
REED ELSEVIER N V	SPONS ADR NEW	758204200		31,668	1,226	X	28-5284	1226
				6,406	248	X	X 28-5284	248
REED ELSEVIER P L C	SPONS ADR NEW	758205207		38,000	1,097	X	28-5284	930
167								
REGAL BELOIT CORP	COM	758750103		27,686	375	X	28-5284	375
				73,756	999	X	X 28-5284	299
700								
				1,896,693	25,690	X	28-13605	25690
				9,893	134	X	X 28-13605	134
				346,846	4,698	X	28-13605	
4698								
	COLUMN TOTAL			29,296,059				

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FILE NO. 28-1235
PAGE 193 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
REGAL ENTMT GROUP	CL A	758766109	25,650	1,900	X	28-5284
1900						
			7,587	562	X	X 28-5284
REGENCY CTRS CORP	COM	758849103	42,654	981	X	X 28-5284
981						
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	72,781	2,665	X	28-5284
2665						
			388,130	14,212	X	X 28-5284
14212						
REGENERON PHARMACEUTICALS	COM	75886F107	35,143	782	X	28-5284
142						
640			25,301	563	X	X 28-5284
563						
REGIS CORP MINN	COM	758932107	1,189	67	X	28-5284
67						
REGIONS FINANCIAL CORP NEW	COM	7591EP100	669,895	92,272	X	28-5284
84276						
7996			507,249	69,869	X	X 28-5284
68761						
138	970					
			338,628	46,643	X	28-13605
6811						
39832						

10050
 7,910 281 X X 28-13605 281
 282,902 10,050 X 28-13605
 COLUMN TOTAL 13,183,155

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FILE NO. 28-1235
 PAGE 195 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 03/31/11

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	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE			NUMBER					
-----	<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
RITE AID CORP 767		COM	767754104	9,823	9,267	X	28-5284	8500
				9,964	9,400	X	X 28-5284	8800
600 RIVERBED TECHNOLOGY INC 278		COM	768573107	48,569	1,290	X	28-5284	1012
				44,239	1,175	X	X 28-5284	1175
				150,525	3,998	X	28-13605	3998
RMR ASIA PAC REAL EST FD NEW ROBBINS & MYERS INC 380		COM	76970B101	34,980	2,000	X	X 28-5284	2000
		COM	770196103	28,606	622	X	28-5284	242
				5,976,860	129,960	X	X 28-5284	129960
ROBERT HALF INTL INC 173		COM	770323103	36,536	1,194	X	28-5284	1021
				141,525	4,625	X	X 28-5284	1325
3300				107,345	3,508	X	28-13605	512
2996 ROCK-TENN CO 76		CL A	772739207	5,271	76	X	28-5284	
				125,870	1,815	X	28-13605	1815
ROCKWELL AUTOMATION INC 2473		COM	773903109	22,049,380	232,957	X	28-5284	230484
				7,149,388	75,535	X	X 28-5284	65565
205 9765				463,974	4,902	X	28-13605	715
4187				473	5	X	X 28-13605	5
				99,666	1,053	X	28-13663	1000
53				30,004	317	X	X 28-13663	125
192 ROCKWELL COLLINS INC 401		COM	774341101	1,195,530	18,441	X	28-5284	18040
				2,964,222	45,723	X	X 28-5284	32140
11 13572				358,575	5,531	X	28-13605	807
4724				713	11	X	X 28-13605	11
				4,149	64	X	28-13663	
64 ROCKWOOD HLDGS INC 3456		COM	774415103	182,409	3,706	X	28-5284	250
				372,743	7,573	X	X 28-5284	45
7528				702,369	14,270	X	28-13605	14270
ROFIN SINAR TECHNOLOGIES INC 2049		COM	775043102	10,349	262	X	28-5284	262
				80,936	2,049	X	X 28-5284	
				871,370	22,060	X	28-13605	22060
				4,701	119	X	X 28-13605	119
				169,592	4,293	X	28-13605	
4293 ROGERS COMMUNICATIONS INC 260		CL B	775109200	123,614	3,396	X	28-5284	3136
				18,200	500	X	X 28-5284	500
COLUMN TOTAL				43,572,470				

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ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C>
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF M	780097796	8,605	500	X	28-5284	500
			13,768	800	X	X 28-5284	800
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	7,875	350	X	28-5284	350
ROYAL DUTCH SHELL PLC 1668	SPON ADR B	780259107	512,021	6,991	X	28-5284	5323
453			3,440,522	46,976	X	X 28-5284	46523
			40,355	551	X	28-13663	551
ROYAL DUTCH SHELL PLC 1390	SPONS ADR A	780259206	25,190,325	345,736	X	28-5284	344346
200			28,422,613	390,099	X	X 28-5284	358611
31288			89,108	1,223	X	28-13663	1223
			34,900	479	X	X 28-13663	479
ROYAL GOLD INC 9284	COM	780287108	486,482	9,284	X	28-5284	
			19,231	367	X	X 28-5284	367
403			21,117	403	X	28-13663	
ROYCE VALUE TR INC	COM	780910105	35,397	2,300	X	X 28-5284	2300
RUBICON TECHNOLOGY INC	COM	78112T107	55,360	2,000	X	28-5284	2000
			88,576	3,200	X	X 28-5284	3200
RUBY TUESDAY INC	COM	781182100	26,220	2,000	X	28-5284	2000
			39,330	3,000	X	X 28-5284	
3000							
RUDDICK CORP	COM	781258108	174,967	4,534	X	28-13605	4534
RUDOLPH TECHNOLOGIES INC 230	COM	781270103	2,516	230	X	28-5284	
RUE21 INC	COM	781295100	2,875	100	X	28-5284	100
RURBAN FINL CORP	COM	78176P108	30,300	10,000	X	28-5284	10000
RUSH ENTERPRISES INC	CL A	781846209	1,901	96	X	X 28-5284	96
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	61,716	2,220	X	X 28-5284	2220
RYDER SYS INC 2331	COM	783549108	118,252	2,337	X	28-5284	6
4029			223,956	4,426	X	X 28-5284	397
1483			87,842	1,736	X	28-13605	253
COLUMN TOTAL			59,236,130				

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FILE NO. 28-1235
PAGE 198 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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>
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	20,184	400	X	28-5284	400
			90,828	1,800	X	X 28-5284	1800
RYDEX ETF TRUST	TOP 50 ETF	78355W205	16,835	180	X	28-5284	180
RYLAND GROUP INC 1200	COM	783764103	19,080	1,200	X	X 28-5284	
S & T BANCORP INC	COM	783859101	433,837	20,113	X	28-5284	20113
400			109,489	5,076	X	X 28-5284	4676
SBA COMMUNICATIONS CORP	COM	78388J106	7,936	200	X	28-5284	200
8789			387,753	9,772	X	X 28-5284	983
SAIC INC	COM	78390X101	7,648	452	X	28-5284	452
			41,962	2,480	X	X 28-5284	2480
8636			171,095	10,112	X	28-13605	1476

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FILE NO. 28-1235
PAGE 200 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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
SPDR SERIES TRUST 1000		BRCLYS CAP CON	78464A359	1,610,425	38,207	X	28-5284	37207
				392,543	9,313	X	X 28-5284	9063
250		INTR TRM CORP	78464A375	97,577	2,984	X	X 28-5284	2984
SPDR SERIES TRUST 1444		BRCLYS YLD ETF	78464A417	27,497,094	678,773	X	28-5284	677329
				6,066,332	149,749	X	X 28-5284	137488
1291 10970				527,643	13,025	X	28-13663	13025
				2,403,134	59,322	X	X 28-13663	59322
SPDR SERIES TRUST 14109		NUVN BR SHT MU	78464A425	46,042,300	1,932,115	X	28-5284	1918006
				12,028,717	504,772	X	X 28-5284	418370
86402				1,029,885	43,218	X	28-13663	37155
6063				200,672	8,421	X	X 28-13663	8421
SPDR SERIES TRUST 1750		DB INT GVT ETF	78464A490	209,762	3,470	X	X 28-5284	1720
SPDR SERIES TRUST 849		BRCLYS INTL ET	78464A516	522,495	8,733	X	28-5284	7884
				91,241	1,525	X	X 28-5284	1525
SPDR SERIES TRUST 300		DJ REIT ETF	78464A607	8,644,901	133,822	X	28-5284	133522
				2,674,246	41,397	X	X 28-5284	39464
328 1605				5,814	90	X	28-13663	90
SPDR SERIES TRUST		BRCLYS INTER E	78464A672	4,091	70	X	28-5284	70
SPDR SERIES TRUST		BRCLYS 1-3MT E	78464A680	44,245	965	X	X 28-5284	965
SPDR SERIES TRUST 4439		KBW REGN BK ET	78464A698	124,868	4,689	X	28-5284	250
SPDR SERIES TRUST		DJ GLB TITANS	78464A706	610	10	X	X 28-5284	10
SPDR SERIES TRUST		S&P OILGAS EXP	78464A730	1,832,749	28,450	X	28-5284	28450
				84,519	1,312	X	X 28-5284	
1312		OILGAS EQUIP	78464A748	37,375	850	X	28-5284	850
SPDR SERIES TRUST		S&P METALS MNG	78464A755	371,450	5,000	X	28-5284	5000
				743	10	X	X 28-5284	10
SPDR SERIES TRUST		S&P DIVID ETF	78464A763	1,122,746	20,734	X	28-5284	20734
				2,089,053	38,579	X	X 28-5284	38579
				21,660	400	X	X 28-13663	400
		COLUMN TOTAL		115,778,890				

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FILE NO. 28-1235
PAGE 201 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
SPDR SERIES TRUST	SPDR KBW BK ET	78464A797	12,910	500	X		28-5284	500
			160,652	6,222	X	X	28-5284	6222
			20,656	800	X	X	28-13663	
800								
SPDR SERIES TRUST	S&P BIOTECH	78464A870	1,669	25	X		28-5284	25
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	218,520	12,000	X		28-5284	12000
SRA INTL INC	CL A	78464R105	134,285	4,735	X		28-5284	596
4139								
			18,859	665	X	X	28-5284	665
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	70,245	3,440	X	X	28-5284	
3440								
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	17,809,482	144,769	X		28-5284	144486
283								
			9,206,694	74,839	X	X	28-5284	66574
8265								
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	83,486,082	464,974	X		28-5284	431356
33618								
			70,897,472	394,862	X	X	28-5284	393803
30	1029							
			1,150,018	6,405	X		28-13663	6405
			1,971,459	10,980	X	X	28-13663	10980
SVB FINL GROUP	COM	78486Q101	130,768	2,297	X		28-13605	2297
SWS GROUP INC	COM	78503N107	1,578	260	X		28-5284	
260								
SXC HEALTH SOLUTIONS CORP	COM	78505P100	26,907	491	X	X	28-5284	491
S Y BANCORP INC	COM	785060104	258,393	10,270	X		28-5284	10270
			997,217	39,635	X	X	28-5284	39635
SABINE ROYALTY TR	UNIT BEN INT	785688102	12,130	200	X		28-5284	200
			6,065	100	X	X	28-5284	100
			88,306	1,456	X		28-13605	1456
SABRA HEALTH CARE REIT INC	COM	78573L106	81,006	4,600	X	X	28-5284	
4600								
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	14,978	736	X		28-5284	736
			672	33	X	X	28-5284	33
SAFETY INS GROUP INC	COM	78648T100	9,222	200	X	X	28-5284	200
	COLUMN TOTAL		186,786,245					

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FILE NO. 28-1235
PAGE 202 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
SAFEGUARD SCIENTIFICS INC	COM NEW	786514208	135,732	5,766	X		28-5284	5590
176								
			135,331	5,749	X	X	28-5284	5739
10								
			1,843,158	78,299	X		28-13605	67238
11061								
			155,882	6,622	X	X	28-13605	6622
			3,931	167	X		28-13663	
167								
ST JOE CO	COM	790148100	31,037	1,238	X		28-5284	1238
			524,640	20,927	X	X	28-5284	9927
11000								
ST JUDE MED INC	COM	790849103	7,062,090	137,770	X		28-5284	135587
2183								
			7,778,090	151,738	X	X	28-5284	139200
12538								
			6,997,964	136,519	X		28-13605	125463
11056								
			934,624	18,233	X	X	28-13605	18233
			113,285	2,210	X		28-13663	2120
90								
			250,251	4,882	X	X	28-13663	4635

247	SALESFORCE COM INC	COM	79466L302	2,570,079	19,240	X	28-5284	10658
8582				313,779	2,349	X	X 28-5284	1519
830				528,977	3,960	X	28-13605	578
3382				2,404	18	X	28-13663	
18	SALIX PHARMACEUTICALS INC	NOTE 2.750% 5	795435AC0	430,500	4,000	X	X 28-5284	4000
	SALIX PHARMACEUTICALS INC	COM	795435106	6,060	173	X	28-5284	173
	SALLY BEAUTY HLDGS INC	COM	79546E104	771	55	X	28-5284	55
				282,400	20,157	X	28-13605	20157
	SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	114,333	4,150	X	28-5284	4150
				35,292	1,281	X	X 28-5284	1281
				91,494	3,321	X	28-13605	3321
	SANDISK CORP	COM	80004C101	302,627	6,566	X	28-5284	4386
2180				322,492	6,997	X	X 28-5284	2691
6	4300			387,986	8,418	X	28-13605	1230
7188				277	6	X	X 28-13605	6
	SANDRIDGE ENERGY INC	COM	80007P307	23,322	1,822	X	28-5284	
1822				39,680	3,100	X	X 28-5284	3100
	SANDY SPRING BANCORP INC	COM	800363103	28,650	1,552	X	28-5284	1552
				31,382	1,700	X	X 28-5284	300
1400								
	COLUMN TOTAL			31,478,520				

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FILE NO. 28-1235
PAGE 203 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 1:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(SHARES)	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED		(A) SOLE
NAME OF ISSUER	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
SANGAMO BIOSCIENCES INC	COM	800677106	833	100	X	28-5284	100
SANMINA SCI CORP	COM NEW	800907206	527	47	X	28-5284	47
SANOFI AVENTIS	SPONSORED ADR	80105N105	568,592	16,144	X	28-5284	12759
3385			506,464	14,380	X	X 28-5284	6510
7870			7,044	200	X	28-13663	200
			35,220	1,000	X	X 28-13663	1000
SANTARUS INC	COM	802817304	37,278	10,900	X	X 28-5284	
10900							
SAP AG	SPON ADR	803054204	1,763,916	28,747	X	28-5284	6406
22341			569,789	9,286	X	X 28-5284	2231
7055			52,095	849	X	28-13663	229
620							
SAPIENT CORP	COM	803062108	4,466	390	X	28-5284	390
SARA LEE CORP	COM	803111103	3,752,260	212,352	X	28-5284	209318
3034			4,141,548	234,383	X	X 28-5284	225597
36	8750		388,581	21,991	X	28-13605	3212
18779			636	36	X	X 28-13605	36
SASOL LTD	SPONSORED ADR	803866300	56,559	976	X	28-5284	976
			3,883	67	X	X 28-5284	67
			6,317	109	X	28-13663	109
SATCON TECHNOLOGY CORP	COM	803893106	11,580	3,000	X	X 28-5284	3000
SAUER-DANFOSS INC	COM	804137107	20,372	400	X	X 28-5284	
400			146,627	2,879	X	28-13605	2879
SAUL CTRS INC	COM	804395101	22,275	500	X	28-5284	500

SAVIENT PHARMACEUTICALS INC	COM	80517Q100	11,538	259	X	X	28-5284	259
SAVVIS INC	COM NEW	805423308	125,239	11,815	X		28-5284	11815
8300			307,847	8,300	X	X	28-5284	
	COLUMN TOTAL		12,541,486					

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FILE NO. 28-1235
PAGE 204 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
SCANA CORP NEW 432		COM	80589M102	200,275	5,087	X	28-5284	4655
12	62			340,432	8,647	X	X 28-5284	8573
3362				155,000	3,937	X	28-13605	575
				472	12	X	X 28-13605	12
86				3,386	86	X	28-13663	
SCHEIN HENRY INC		COM	806407102	16,339	415	X	X 28-13663	415
				100,273	1,429	X	28-5284	1429
				70,240	1,001	X	X 28-5284	1001
SCHIFF NUTRITION INTL INC		COM	806693107	13,665	1,500	X	X 28-5284	1500
SCHLUMBERGER LTD 45048		COM	806857108	102,787,815	1,102,164	X	28-5284	1057116
1360	74908			93,959,450	1,007,500	X	X 28-5284	931232
37988				4,149,137	44,490	X	28-13605	6502
				14,922	160	X	X 28-13605	160
2476				741,697	7,953	X	28-13663	5477
				484,019	5,190	X	X 28-13663	4668
522		CL A	806882106	69,561	1,070	X	28-5284	100
SCHNITZER STL INDS 970				219,279	3,373	X	X 28-5284	343
3030				223,894	3,444	X	28-13605	3444
SCHOOL SPECIALTY INC 170		COM	807863105	2,431	170	X	28-5284	
				572	40	X	X 28-5284	40
SCHULMAN A INC 1500		COM	808194104	37,080	1,500	X	X 28-5284	
SCHWAB CHARLES CORP NEW 56892		COM	808513105	2,570,122	142,547	X	28-5284	85655
16	37665			2,139,602	118,669	X	X 28-5284	80988
31388				657,230	36,452	X	28-13605	5064
				288	16	X	X 28-13605	16
SCICLONE PHARMACEUTICALS INC		COM	80862K104	210,242	52,040	X	28-13605	52040
SCOTTS MIRACLE GRO CO 14906		CL A	810186106	1,317,476	22,774	X	28-5284	7868
3760				3,889,256	67,230	X	X 28-5284	63470
				57,272	990	X	28-13663	
990								
SCRIPPS E W CO OHIO 44272		CL A NEW	811054402	438,293	44,272	X	28-5284	
				91,377	9,230	X	X 28-5284	9230
1941				19,216	1,941	X	28-13663	
	COLUMN TOTAL			214,980,313				

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FILE NO. 28-1235
PAGE 205 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM			
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	VOTING			
ITEM 1:	ITEM 3:	ITEM 4:	ITEM 7:	ITEM			
(SHARES)	CUSIP	FAIR MARKET	DISCRETION	VOTING			
NAME OF ISSUER	NUMBER	VALUE	(B) SHARED	(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>			
SCRIPPS NETWORKS INTERACT IN 1835	CL A COM	811065101	2,429,916	48,511	X	28-5284	46676
1090			3,094,410	61,777	X	X 28-5284	60687
2564			146,413	2,923	X	28-13605	359
SEABOARD CORP	COM	811543107	10,018	200	X	28-13663	200
SEACHANGE INTL INC	COM	811699107	144,780	60	X	28-13605	60
33912			322,164	33,912	X	28-5284	
1489			14,146	1,489	X	28-13663	
SEACOAST BKG CORP FLA	COM	811707306	329	208	X	28-5284	208
SEACOR HOLDINGS INC	COM	811904101	316	200	X	X 28-5284	200
3330			307,892	3,330	X	28-5284	
SEABRIDGE GOLD INC	COM	811916105	13,037	141	X	X 28-5284	141
SEALED AIR CORP NEW	COM	81211K100	346,540	3,748	X	28-13605	3748
601			477	15	X	28-5284	15
565	1320		126,048	4,728	X	28-5284	4127
4676			471,082	17,670	X	X 28-5284	15785
SEARS HLDGS CORP	COM	812350106	145,990	5,476	X	28-13605	800
429			156,374	1,892	X	28-5284	1463
77			256,711	3,106	X	X 28-5284	3029
1325			128,273	1,552	X	28-13605	227
44			3,637	44	X	28-13663	
SEATTLE GENETICS INC	COM	812578102	51,568	3,312	X	28-5284	3312
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	10,108,652	252,590	X	28-5284	247445
5145			3,856,407	96,362	X	X 28-5284	92862
3500			348,094	8,698	X	28-13663	8548
150			84,795	2,561	X	28-5284	2561
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,194,046	36,063	X	X 28-5284	36063
1380			45,692	1,380	X	X 28-13663	
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	353,565	11,817	X	X 28-5284	11817
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2,433,908	62,328	X	28-5284	62328
COLUMN TOTAL			771,667	19,761	X	X 28-5284	19761
			27,366,947				

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FILE NO. 28-1235
PAGE 206 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1:	ITEM 3:	ITEM 4:	ITEM 7:	ITEM
(SHARES)	CUSIP	FAIR MARKET	DISCRETION	VOTING
NAME OF ISSUER	NUMBER	VALUE	(B) SHARED	(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>

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>
SELECT SECTOR SPDR TR 3316	SBI INT-ENERGY	81369Y506	18,788,622 6,472,829	235,594 81,164	X		28-5284	235594 77848
			75,444	946	X	X	28-13663	946
SELECT SECTOR SPDR TR 4550	SBI INT-FINL	81369Y605	6,716,393 1,981,715	409,786 120,910	X	X	28-5284	409786 116360
			86,867	5,300	X		28-13663	5300
SELECT SECTOR SPDR TR 1500	SBI INT-INDS	81369Y704	485,308 5,559,392 735,560	29,610 147,601 19,529	X	X	28-13663 28-5284	29610 147601 18029
			363,015	9,638	X		28-13663	9638
SELECT SECTOR SPDR TR 1500	SBI INT-TECH	81369Y803	3,126 6,860,303	83 263,220	X	X	28-13663 28-5284	83 261720
843			8,240,261	316,167	X	X	28-5284	315324
			130,315	5,000	X		28-13663	5000
873			333,346	12,790	X	X	28-13663	11917
SELECT SECTOR SPDR TR 1000	SBI INT-UTILS	81369Y886	6,842,170	214,690	X		28-5284	213690
1300			3,948,279	123,887	X	X	28-5284	122587
			83,372	2,616	X		28-13663	2616
SELECT COMFORT CORP	COM	81616X103	138,125	4,334	X	X	28-13663	4334
SELECT MED HLDGS CORP	COM	81619Q105	12,060	1,000	X		28-5284	1000
SELECTIVE INS GROUP INC 490	COM	816300107	241,800	30,000	X		28-5284	30000
			242,027	13,990	X		28-5284	13500
3200			226,630	13,100	X	X	28-5284	9900
SEMTECH CORP	COM	816850101	21,767	870	X		28-5284	870
SEMPRA ENERGY 1804	COM	816851109	425,593	7,955	X		28-5284	6151
			517,987	9,682	X	X	28-5284	8780
902			433,083	8,095	X		28-13605	1182
6913			3,906	73	X		28-13663	
73								
SENIOR HSG PPTYS TR 92	SH BEN INT	81721M109	55,319	2,401	X		28-5284	2309
398			30,943	1,343	X	X	28-5284	945
			240,699	10,447	X		28-13605	10447
	COLUMN TOTAL		70,296,256					

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FILE NO. 28-1235

PAGE 207 OF 252
AS OF 03/31/11

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	DISCRETION	VOTING	
ITEM 1:	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	
NAME OF ISSUER	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	
(B) SHARED (C) NONE				(A) SOLE	(C) OTH	INSTR V	
SENSIENT TECHNOLOGIES CORP 5167	COM	81725T100	221,025	6,167	X	28-5284	1000
			24,013	670	X	X 28-5284	500
170			257,833	7,194	X	28-13605	7194
SEQUENOM INC	COM NEW	817337405	5,516	870	X	28-5284	870
SERVICE CORP INTL	COM	817565104	18,736	1,694	X	X 28-5284	1694
SHAW GROUP INC	COM	820280105	153,254	4,328	X	28-5284	4328

2350				224,074	6,328	X	X	28-5284	3978
SHERWIN WILLIAMS CO	COM	824348106		1,062,222	12,647	X		28-5284	12347
300									
				974,872	11,607	X	X	28-5284	11405
2	200								
				278,259	3,313	X		28-13605	423
2890									
				168	2	X	X	28-13605	2
SHIRE PLC	SPONSORED ADR	82481R106		17,344,992	199,299	X		28-5284	195001
4298									
				3,243,782	37,272	X	X	28-5284	35847
1425									
				27,287,821	313,545	X		28-13605	307058
6487									
				5,808,295	66,739	X	X	28-13605	63371
248	3120								
				105,480	1,212	X		28-13663	1212
				104,436	1,200	X	X	28-13663	1200
SHORE BANCSHARES INC	COM	825107105		5,850	600	X		28-5284	600
				1,262,547	129,492	X	X	28-5284	129492
SHUFFLE MASTER INC	COM	825549108		11,353	1,063	X		28-5284	1063
SHUTTERFLY INC	COM	82568P304		2,985	57	X		28-5284	57
				3,299	63	X	X	28-5284	63
SIEMENS A G	SPONSORED ADR	826197501		553,206	4,028	X		28-5284	3158
870									
				653,464	4,758	X	X	28-5284	2333
2425									
SIERRA BANCORP	COM	82620P102		2,236	200	X	X	28-5284	200
SIFCO INDS INC	COM	826546103		31,770	1,800	X	X	28-5284	1800
SIGMA ALDRICH CORP	COM	826552101		838,648	13,178	X		28-5284	9505
3673									
				3,709,448	58,288	X	X	28-5284	44707
6	13575								
				300,508	4,722	X		28-13605	1372
3350									
				382	6	X	X	28-13605	6
				2,800	44	X		28-13663	
44									
	COLUMN TOTAL			64,493,274					

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FILE NO. 28-1235

PAGE 208 OF 252
AS OF 03/31/11

FORM 13F

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

8:				ITEM 5:	ITEM 6:		ITEM 7:	ITEM
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>
SIGNATURE BK NEW YORK N Y	COM		82669G104	27,072	480	X	28-5284	
480								
				1,297	23	X	X	28-5284
				377,485	6,693	X		28-13605
SILICON LABORATORIES INC	COM		826919102	128,247	2,968	X		28-5284
2356								
				15,944	369	X	X	28-5284
SILGAN HOLDINGS INC	COM		827048109	258,093	6,767	X		28-5284
6767								
				1,602	42	X	X	28-5284
				202,295	5,304	X		28-13605
SILICON IMAGE INC	COM		82705T102	35,840	4,000	X	X	28-5284
SILICONWARE PRECISION INDS L	SPONSD ADR SPL		827084864	12,787	2,117	X		28-5284
				105,609	17,485	X	X	28-5284
17473								
SILVER STD RES INC	COM		82823L106	73,743	2,350	X		28-5284
				83,314	2,655	X	X	28-5284
SILVER WHEATON CORP	COM		828336107	272,691	6,289	X		28-5284
260								
				459,746	10,603	X	X	28-5284
SILVERCORP METALS INC	COM		82835P103	84,506	5,800	X		28-5284
				31,326	2,150	X	X	28-5284

SIMON PPTY GROUP INC NEW 5782	COM	828806109	2,388,596	22,290	X	28-5284	16508
			1,291,064	12,048	X	X 28-5284	12041
7			1,155,721	10,785	X	28-13605	1575
9210			750	7	X	X 28-13605	7
41			61,617	575	X	28-13663	534
			21,432	200	X	X 28-13663	200
SIMPSON MANUFACTURING CO INC 360	COM	829073105	10,606	360	X	28-5284	
SINCLAIR BROADCAST GROUP INC	CL A	829226109	22,572	1,800	X	X 28-5284	1800
SINGAPORE FD INC	COM	82929L109	4,450	305	X	28-5284	305
SIRONA DENTAL SYSTEMS INC	COM	82966C103	10,534	210	X	28-5284	210
			1,304	26	X	X 28-5284	26
SIRIUS XM RADIO INC 81795	COM	82967N108	4,523,675	2,741,621	X	28-5284	2659826
			338,308	205,035	X	X 28-5284	35116
169919							
	COLUMN TOTAL		12,002,226				

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FILE NO. 28-1235
PAGE 209 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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: (SHARES)	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET 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>
SKECHERS U S A INC	CL A	830566105	4,026	196	X	28-5284
			102,351	4,983	X	28-13605
			3,923	191	X	X 28-13605
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	17,268	1,200	X	28-5284
			203,244	14,124	X	28-13605
SKYLINE CORP 90	COM	830830105	1,805	90	X	28-5284
SKYWEST INC 540	COM	830879102	9,137	540	X	28-5284
SKYWORKS SOLUTIONS INC	COM	83088M102	19,440	600	X	28-5284
			164,333	5,072	X	X 28-5284
70			361,649	11,162	X	28-13605
SMART BALANCE INC	COM	83169Y108	10,098	2,200	X	X 28-5284
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	9,195	163	X	28-5284
SMITH A O 2847	COM	831865209	132,887	2,997	X	28-5284
			62,076	1,400	X	X 28-5284
1400			351,168	37,518	X	28-5284
SMITH MICRO SOFTWARE INC 37089	COM	832154108	1,059,206	113,163	X	28-13605
			6,355	679	X	X 28-13605
			15,247	1,629	X	28-13663
1629			226,815	24,234	X	28-13605
24234			81,563	3,390	X	28-5284
SMITHFIELD FOODS INC	COM	832248108	70,183	2,917	X	X 28-5284
SMUCKER J M CO 6577	COM NEW	832696405	33,662,669	471,532	X	28-5284
			9,531,065	133,507	X	X 28-5284
85 11943			28,490,535	399,083	X	28-13605
53725			5,068,047	70,991	X	X 28-13605
259 3503			290,700	4,072	X	28-13663
47			193,752	2,714	X	X 28-13663
64						

(B) SHARED (C) NONE

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SOUTH JERSEY INDS INC	COM	838518108	2,781,541	49,697	X	28-5284	49697	
1950			137,686	2,460	X	X 28-5284	510	
SOUTHCOAST FINANCIAL CORP	COM	84129R100	59,216	1,058	X	28-13605	1058	
11000			37,950	11,000	X	X 28-5284		
SOUTHERN CO	COM	842587107	21,149,487	554,959	X	28-5284	531200	
23759			15,336,264	402,421	X	X 28-5284	385040	
49 17332			1,149,893	30,173	X	28-13605	4259	
25914			1,867	49	X	X 28-13605	49	
89			291,694	7,654	X	28-13663	7565	
346			140,283	3,681	X	X 28-13663	3335	
SOUTHERN COPPER CORP	COM	84265V105	148,838	3,696	X	28-5284	3307	
389			1,614,827	40,100	X	X 28-5284	39100	
1000			87,011	10,890	X	28-5284	10890	
SOUTHERN FIRST BANCSHARES IN	COM	842873101	96,911	13,535	X	28-5284	13535	
SOUTHERN NATL BANCORP OF VA	COM	843395104	523,460	18,290	X	28-5284	18104	
SOUTHERN UN CO NEW	COM	844030106	320,802	11,209	X	X 28-5284	11209	
186			126,477	10,014	X	28-5284	8590	
SOUTHWEST AIRLS CO	COM	844741108	754,920	59,772	X	X 28-5284	57136	
1424			355,648	28,159	X	28-13605	5215	
36 2600			1,036	82	X	X 28-13605	82	
22944			1,135,200	80,000	X	28-5284	80000	
SOUTHWEST BANCORP INC OKLA	COM	844767103	167,454	4,297	X	28-5284	3897	
SOUTHWEST GAS CORP	COM	844895102	155,880	4,000	X	X 28-5284		
400			309,928	7,953	X	28-13605	7953	
4000			253,781	5,906	X	28-5284	1636	
SOUTHWESTERN ENERGY CO	COM	845467109	1,942,846	45,214	X	X 28-5284	43003	
4270			524,621	12,209	X	28-13605	1783	
11 2200			473	11	X	X 28-13605	11	
10426			47,460	1,200	X	X 28-5284	1200	
SOVRAN SELF STORAGE INC	COM	84610H108	81,189	2,470	X	X 28-5284	2470	
SPECTRA ENERGY PARTNERS LP	COM	84756N109	49,734,643					
COLUMN TOTAL								

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FILE NO. 28-1235
PAGE 212 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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

<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
SPECTRA ENERGY CORP	COM	847560109	4,892,835	180,016	X	28-5284	171776
8240			4,451,839	163,791	X	X 28-5284	135404
145 28242			622,123	22,889	X	28-13605	3343
19546			1,223	45	X	X 28-13605	45
			70,342	2,588	X	28-13663	2331

257	SPEEDWAY MOTORSPORTS INC	COM	847788106	3,196	200	X	28-5284	200
	SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	121,676	4,740	X	28-5284	
	4740							
				396,011	15,427	X	X 28-5284	727
14700				4,569	178	X	X 28-13605	178
	SPREADTRUM COMMUNICATIONS IN	ADR	849415203	2,133	115	X	28-5284	115
				85,182	4,592	X	28-13605	4592
	SPRINT NEXTEL CORP	COM SER 1	852061100	263,153	56,714	X	28-5284	39780
	16934							
				484,829	104,489	X	X 28-5284	101537
1751	1201							
				420,328	90,588	X	28-13605	13242
77346				515	111	X	X 28-13605	111
	SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	7,584	600	X	28-5284	600
				84,574	6,691	X	X 28-5284	6691
	SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	55,584	3,160	X	28-5284	3160
				133,403	7,584	X	X 28-5284	7584
	STANCORP FINL GROUP INC	COM	852891100	14,989	325	X	X 28-5284	325
	STANDARD MICROSYSTEMS CORP	COM	853626109	5,918	240	X	28-5284	40
	200							
	STANDARD MTR PRODS INC	COM	853666105	2,075	150	X	28-5284	
	150							
	STANDARD PAC CORP NEW	COM	85375C101	6,863	1,840	X	28-5284	1000
	840							
	STANDARD REGISTER CO	COM	853887107	299	90	X	28-5284	
	90							
				2,254	679	X	X 28-5284	679
	STANDEX INTL CORP	COM	854231107	4,926	130	X	28-5284	
	130							
				110,828	2,925	X	28-13605	2925
				12,249,251				

COLUMN TOTAL

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FILE NO. 28-1235

PAGE 213 OF 252
AS OF 03/31/11

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	(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	
STANLEY BLACK & DECKER INC		COM	854502101	2,151,694	28,090	X	28-5284	26809
1281				1,300,132	16,973	X	X 28-5284	16572
11	390			438,841	5,729	X	28-13605	786
4943				843	11	X	X 28-13605	11
				14,324	187	X	X 28-13663	
187		FRNT 5	854616AM1	248,920	2,000	X	X 28-5284	2000
STANLEY WKS		COM	85472N109	3,001	100	X	28-5284	
STANTEC INC				2,981,514	153,528	X	28-5284	151000
100				1,994,046	102,680	X	X 28-5284	95300
STAPLES INC				482,432	24,842	X	28-13605	3627
2528				1,068	55	X	X 28-13605	55
				9,710	500	X	28-13663	500
				31,460	1,620	X	X 28-13663	1620
STARBUCKS CORP		COM	855244109	23,865,192	645,878	X	28-5284	617949
27929				5,843,458	158,145	X	X 28-5284	156328
35	1782			30,070,612	813,819	X	28-13605	774906
38913				6,171,352	167,019	X	X 28-13605	158550

621	7848			222,402	6,019	X	28-13663	6019
				120,827	3,270	X	X 28-13663	3270
STARTEK INC	COM	85569C107		353	70	X	28-5284	
70				1,890	375	X	X 28-5284	375
STATE AUTO FINL CORP	COM	855707105		5,029	276	X	28-5284	276
				1,093	60	X	X 28-5284	60
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401		1,039,651	17,888	X	28-5284	13508
4380				590,848	10,166	X	X 28-5284	7128
3038				3,554,329	61,155	X	28-13605	55118
6037				456,707	7,858	X	X 28-13605	7858
				66,664	1,147	X	28-13663	
1147				11,889,956	264,574	X	28-5284	260181
STATE STR CORP	COM	857477103		14,515,350	322,994	X	X 28-5284	307390
4393				798,988	17,779	X	28-13605	2597
19	15585			854	19	X	X 28-13605	19
15182				35,323	786	X	28-13663	700
86				33,705	750	X	X 28-13663	750
				108,942,568				

COLUMN TOTAL

108,942,568

</TABLE>

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FILE NO. 28-1235

PAGE 214 OF 252

FORM 13F

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

AS OF 03/31/11

			ITEM 5:		ITEM 6: INVESTMENT		ITEM
8:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER							
(B) SHARED (C) NONE							
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<C>	<C>						
STATOIL ASA	SPONSORED ADR	85771P102	130,295	4,714	X	28-5284	3220
1494			458,575	16,591	X	X 28-5284	10392
6199			9,867	357	X	X 28-13663	357
STEEL DYNAMICS INC	COM	858119100	76,863	4,095	X	28-5284	4095
			332,980	17,740	X	X 28-5284	17740
STEELCASE INC	CL A	858155203	30,726	2,700	X	X 28-5284	600
2100							
STEIN MART INC	COM	858375108	2,228	220	X	28-5284	
220							
STELLARONE CORP	COM	85856G100	43,200	3,053	X	28-5284	3053
STEMCELLS INC	COM	85857R105	4,095	4,500	X	28-5284	500
4000							
STERLING BANCSHARES INC	COM	858907108	5,683	660	X	28-5284	
660							
STERICYCLE INC	COM	858912108	600,739	6,775	X	28-5284	5272
1503			1,587,991	17,909	X	X 28-5284	11821
407	5681		268,315	3,026	X	28-13605	442
2584			621	7	X	X 28-13605	7
			1,153	13	X	28-13663	
13							
STERIS CORP	COM	859152100	20,586	596	X	28-5284	596
			120,890	3,500	X	X 28-5284	3500
STEREOTAXIS INC	COM	85916J102	5,805	1,500	X	28-5284	1500
STERLITE INDS INDIA LTD	ADS	859737207	4,632	300	X	28-5284	300
			2,331	151	X	X 28-5284	151
STEWART ENTERPRISES INC	CL A	860370105	277,332	36,300	X	X 28-5284	
36300							
STEWART INFORMATION SVCS COR	COM	860372101	2,201	210	X	28-5284	
210							

STIFEL FINL CORP 5498	COM	860630102	394,701	5,498	X	28-5284	
700			50,253	700	X	X 28-5284	
241			17,301	241	X	28-13663	
STILLWATER MNG CO 1000	COM	86074Q102	23,687	1,033	X	X 28-5284	33
STMICROELECTRONICS N V COLUMN TOTAL	NY REGISTRY	861012102	28,131	2,265	X	28-5284	2265
			4,501,181				

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FILE NO. 28-1235
PAGE 215 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		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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STONE ENERGY CORP 430	COM	861642106	14,349	430	X	28-5284	
STONERIDGE INC	COM	86183P102	219,300	15,000	X	28-5284	15000
STRATASYS INC	COM	862685104	65,800	1,400	X	28-5284	1400
			425,350	9,050	X	X 28-5284	9050
STRATTEC SEC CORP	COM	863111100	150,438	4,480	X	X 28-5284	4480
STRAYER ED INC	COM	863236105	14,615	112	X	X 28-5284	112
			889,159	6,814	X	28-13605	6814
			5,220	40	X	X 28-13605	40
			180,221	1,381	X	28-13605	
1381							
STRYKER CORP 2295	COM	863667101	12,378,880	203,600	X	28-5284	201305
			35,869,507	589,959	X	X 28-5284	304933
8019 277007			727,533	11,966	X	28-13605	1750
10216			1,155	19	X	X 28-13605	19
			89,680	1,475	X	28-13663	1475
			200,275	3,294	X	X 28-13663	3075
219							
STURM RUGER & CO INC 180	COM	864159108	13,323	580	X	28-5284	400
			45,940	2,000	X	X 28-5284	2000
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	109,643	1,943	X	28-5284	1943
			327,745	5,808	X	X 28-5284	5108
700							
SUCCESSFACTORS INC	COM	864596101	9,147	234	X	28-5284	234
			3,326,012	85,086	X	X 28-5284	85086
SUMITOMO MITSUI FINL GROUP I 4250	SPONSORED ADR	86562M209	33,294	5,327	X	28-5284	1077
			306	49	X	X 28-5284	49
SUN COMMUNITIES INC	COM	866674104	17,825	500	X	28-5284	500
			32,085	900	X	X 28-5284	500
400							
SUN HEALTHCARE GROUP INC NEW 8700	COM	86677E100	122,409	8,700	X	X 28-5284	
SUN LIFE FINL INC	COM	866796105	354,216	11,270	X	28-5284	11270
			158,187	5,033	X	X 28-5284	1744
3289							
SUNCOR ENERGY INC NEW 1430	COM	867224107	288,770	6,440	X	28-5284	5010
			1,037,060	23,128	X	X 28-5284	14348
8780							
COLUMN TOTAL			57,107,444				

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FILE NO. 28-1235

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					(A) SOLE (C) OTH	INSTR V	(A) SOLE	
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SUNOPTA INC	COM	8676EP108	87,332	11,754	X	28-13605	11754	
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	105,004	1,210	X	28-5284	1210	
			887,065	10,222	X	X 28-5284	6422	
2500 1300								
SUNOCO INC	COM	86764P109	391,071	8,578	X	28-5284	8210	
368			746,764	16,380	X	X 28-5284	15380	
1000			187,056	4,103	X	28-13605	600	
3503								
SUNPOWER CORP	COM CL A	867652109	182,987	10,676	X	28-5284	10676	
			19,077	1,113	X	X 28-5284	1113	
SUNPOWER CORP	COM CL B	867652307	949	57	X	28-5284	57	
			30,803	1,850	X	X 28-5284	1850	
			131,468	7,896	X	28-13605	7896	
SUNSTONE HOTEL INVS INC NEW	COM	867892101	27,513	2,700	X	28-5284	2700	
SUNTRUST BKS INC	COM	867914103	1,368,198	47,441	X	28-5284	43671	
3770			3,065,144	106,281	X	X 28-5284	105826	
51 404			541,875	18,789	X	28-13605	2744	
16045			1,471	51	X	X 28-13605	51	
			2,884	100	X	28-13663	100	
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	93,611	9,494	X	X 28-5284	1994	
7500								
SUPERIOR ENERGY SVCS INC	COM	868157108	14,350	350	X	28-5284	350	
			318,980	7,780	X	X 28-5284	530	
7250								
SUPERTEX INC	COM	868532102	2,451	110	X	28-5284		
110								
SUPERVALU INC	COM	868536103	22,897	2,564	X	28-5284	214	
2350			25,531	2,859	X	X 28-5284	2759	
100			66,475	7,444	X	28-13605	1088	
6356								
SURMODICS INC	COM	868873100	2,250	180	X	28-5284		
180								
SUSQUEHANNA BANCSHARES INC P	COM	869099101	216,322	23,136	X	28-5284	21652	
1484			112,537	12,036	X	X 28-5284	10029	
2007								
SUSSEX BANCORP	COM	869245100	63,900	10,650	X	X 28-5284		
10650								
SWEDISH EXPT CR CORP	ROG AGRI ETN22	870297603	6,515	575	X	28-5284	575	
	COLUMN TOTAL		8,722,480					

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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					(A) SOLE (C) OTH	INSTR V	(A) SOLE	
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<C>	<C>							
SWIFT ENERGY CO 370	COM	870738101	36,150	847	X	28-5284	477	
SWISHER HYGIENE INC	COM	870808102	6,145	1,000	X	28-5284	1000	
			147,480	24,000	X	X 28-5284	24000	
SWISS HELVETIA FD INC 296	COM	870875101	195,402	14,135	X	28-5284	13839	
SYKES ENTERPRISES INC	COM	871237103	1,680	85	X	28-5284	85	
SYMANTEC CORP	NOTE 1.000% 6	871503AF5	241,250	2,000	X	X 28-5284	2000	
SYMANTEC CORP 22401	COM	871503108	1,591,288	85,830	X	28-5284	63429	
			925,610	49,925	X	X 28-5284	43119	
56 6750			420,524	22,682	X	28-13605	3316	
19366			1,038	56	X	X 28-13605	56	
			58,067	3,132	X	28-13663		
3132			8,343	450	X	X 28-13663	450	
SYMETRA FINL CORP	COM	87151Q106	2,720	200	X	28-5284	200	
			3,278	241	X	X 28-5284	241	
			479,740	35,275	X	28-13605	35275	
SYMMETRICOM INC 290	COM	871543104	1,778	290	X	28-5284		
			150,534	24,557	X	28-13605	24557	
SYMMETRY MED INC	COM	871546206	980	100	X	X 28-5284	100	
SYNAPTICS INC	COM	87157D109	2,702	100	X	X 28-5284	100	
SYNGENTA AG	SPONSORED ADR	87160A100	26,329	404	X	28-5284	404	
			551,664	8,465	X	X 28-5284	3325	
5140			316,565	11,449	X	28-5284	11449	
SYNOPSIS INC	COM	871607107	160,619	5,809	X	X 28-5284	5809	
			12,811	5,338	X	X 28-5284	5338	
SYNOVUS FINL CORP	COM	87161C105	21,704,695	783,563	X	28-5284	771404	
SYSCO CORP 12159	COM	871829107	15,941,710	575,513	X	X 28-5284	518470	
			1,698,619	61,322	X	28-13605	42327	
18995			433,505	15,650	X	X 28-13605	15511	
50 89			55,649	2,009	X	28-13663	1484	
525			301,570	10,887	X	X 28-13663	10887	
			45,478,445					
		COLUMN TOTAL						

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FILE NO. 28-1235
PAGE 218 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE (B) SHARED	(C) OTH INSTR V	(A) SOLE	
SYSTEMAX INC		871851101	135,200	10,000	X	28-5284	10000	
TCF FINL CORP		872275102	141,741	8,937	X	28-5284	8937	
			704,025	44,390	X	X 28-5284	33890	
10500			294,425	18,564	X	28-13605	18564	
TC PIPELINES LP		UT COM LTD PRT 87233Q108	353,736	6,800	X	28-5284	6800	
			119,906	2,305	X	X 28-5284	1805	
500			7,722	370	X	28-5284	370	
TD AMERITRADE HLDG CORP		87236Y108	42,011	2,013	X	X 28-5284	2013	
			344,355	16,500	X	X 28-13663		
16500			846,095	45,101	X	28-5284	41885	
TECO ENERGY INC 3216		872375100	948,825	50,577	X	X 28-5284	46927	
3650			154,132	8,216	X	28-13605	1200	

7016				6,904	368	X	28-13663	
368								
TF FINL CORP	COM	872391107	131,229	6,300		X	X 28-5284	5250
1050								
TFS FINL CORP	COM	87240R107	531,000	50,000		X	28-5284	50000
			5,767	543		X	X 28-5284	543
TGC INDS INC	COM NEW	872417308	391,927	50,441		X	28-5284	50441
TICC CAPITAL CORP	COM	87244T109	13,588	1,250		X	X 28-5284	1250
THQ INC	COM NEW	872443403	2,768	607		X	28-5284	
607								
TJX COS INC NEW	COM	872540109	2,714,960	54,594		X	28-5284	50208
4386								
			2,421,752	48,698		X	X 28-5284	42064
19	6615		713,626	14,350		X	28-13605	2096
12254								
			945	19		X	X 28-13605	19
			155,854	3,134		X	28-13663	3050
84			132,829	2,671		X	X 28-13663	2400
271								
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	32,773	595		X	X 28-5284	595
TTM TECHNOLOGIES INC	COM	87305R109	38,136	2,100		X	X 28-5284	
2100								
TW TELECOM INC	COM	87311L104	23,366	1,217		X	X 28-5284	1217
		COLUMN TOTAL	11,409,597					

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FILE NO. 28-1235
PAGE 219 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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><C>		<C>
		TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,585,020	130,133	X	28-5284		130133
					1,298,181	106,583	X	X 28-5284		92789
13794					10,097	829	X	28-13663		829
					27,807	2,283	X	X 28-13663		2283
		TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	134,828	8,775	X	28-5284		250
8525					260,852	16,977	X	X 28-5284		
16977		TALBOTS INC	COM	874161102	5,043	835	X	28-5284		835
		TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	10,988	410	X	X 28-5284		410
		TALEO CORP	CL A	87424N104	4,884	137	X	28-5284		
137					149,980	4,207	X	X 28-5284		297
3910		TALISMAN ENERGY INC	COM	87425E103	2,477,459	100,302	X	28-5284		99952
350					573,732	23,228	X	X 28-5284		22833
250	145				3,705	150	X	28-13663		150
		TANGER FACTORY OUTLET CTRS I	COM	875465106	26,240	1,000	X	28-5284		1000
					73,472	2,800	X	X 28-5284		2800
		TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	520,200	15,000	X	28-5284		15000
					316,594	9,129	X	X 28-5284		8129
1000		TARGET CORP	COM	87612E106	87,648,426	1,752,618	X	28-5284		1742960
9658					18,802,010	375,965	X	X 28-5284		349502
1513	24950				6,828,165	136,536	X	28-13605		115270
21266					93,369	1,867	X	X 28-13605		1867
					136,927	2,738	X	28-13663		2695
43					75,015	1,500	X	X 28-13663		1500

TASEKO MINES LTD	COM	876511106	11,860	2,000	X	28-5284	2000
			2,372	400	X	X 28-5284	400
TASTY BAKING CO	COM	876553306	1,478	750	X	X 28-5284	750
TATA MTRS LTD	SPONSORED ADR	876568502	61,972	2,230	X	28-5284	2230
			6,948	250	X	X 28-5284	250
TAUBMAN CTRS INC	COM	876664103	3,108	58	X	28-5284	58
			697,451	13,017	X	X 28-5284	372
12645							
	COLUMN TOTAL		121,848,183				

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FILE NO. 28-1235
PAGE 220 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>				<C>	<C>
TEAM HEALTH HOLDINGS INC	COM	87817A107	168,158	9,620	X	X 28-5284
9620						
TECH DATA CORP	DBCV 2.750%12	878237AE6	646,500	6,000	X	X 28-5284
TECH DATA CORP	COM	878237106	122,013	2,399	X	28-5284
2170			385,010	7,570	X	X 28-5284
6510						1060
TECHNE CORP	COM	878377100	192,219	2,685	X	28-5284
			2,516,317	35,149	X	X 28-5284
5015						2685
TECK RESOURCES LTD	CL B	878742204	255,503	4,819	X	28-5284
455			79,477	1,499	X	X 28-5284
1150						349
TEKELEC	COM	879101103	4,872	600	X	28-5284
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	11,904	774	X	28-5284
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	111,420	8,284	X	28-5284
6023			4,546	338	X	X 28-5284
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	16,970	2,201	X	28-5284
			204,377	26,508	X	X 28-5284
TELEDYNE TECHNOLOGIES INC	COM	879360105	38,007	735	X	28-5284
320			1,810	35	X	X 28-5284
TELEFLEX INC	COM	879369106	2,311,373	39,865	X	28-5284
10839			610,066	10,522	X	X 28-5284
			18,728	323	X	28-13663
323			347,880	6,000	X	X 28-13663
TELEFONICA S A	SPONSORED ADR	879382208	482,433	19,129	X	28-5284
419			797,658	31,628	X	X 28-5284
4592						27036
TELEFONOS DE MEXICO S A B	SPON ADR A SHS	879403707	38,462	2,096	X	28-5284
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	326,306	17,870	X	28-5284
			52,954	2,900	X	X 28-5284
1500			21,912	1,200	X	X 28-13663
TELEPHONE & DATA SYS INC	COM	879433100	60,660	1,800	X	28-5284
			12,233	363	X	X 28-5284
	COLUMN TOTAL		9,839,768			

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FILE NO. 28-1235
PAGE 221 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

ITEM 6:

TERADYNE INC 562	COM	880770102	24,774	1,391	X	28-5284	829
			68,408	3,841	X	X 28-5284	3841
9501			198,154	11,126	X	28-13605	1625
847			15,085	847	X	X 28-13663	
TEREX CORP NEW 12030	COM	880779103	457,074	12,340	X	28-5284	310
			1,514,825	40,897	X	X 28-5284	40897
			19,557	528	X	28-13663	
528			7,260	202	X	X 28-5284	202
TERNIUM SA	SPON ADR	880890108	181,195	1,550	X	28-5284	1550
TERRA NITROGEN CO L P	COM UNIT	881005201	23,380	200	X	X 28-5284	200
TESLA MTRS INC	COM	88160R101	53,114	1,914	X	28-5284	1914
			2,192	79	X	X 28-5284	79
TESORO CORP 317	COM	881609101	21,947	818	X	28-5284	501
			712,846	26,569	X	X 28-5284	24869
1700			140,106	5,222	X	28-13605	764
4458			10,534	684	X	28-5284	
TETRA TECHNOLOGIES INC DEL 684	COM	88162F105	21,233	860	X	28-5284	300
TETRA TECH INC NEW 560	COM	88162G103	26,295	1,065	X	X 28-5284	1065
TEVA PHARMACEUTICAL INDS LTD 77573	ADR	881624209	31,461,206	627,092	X	28-5284	549519
			21,428,761	427,123	X	X 28-5284	361635
702 64786			100	2	X	X 28-13605	2
			445,459	8,879	X	28-13663	5739
3140			105,859	2,110	X	X 28-13663	2110
TEVA PHARMACEUTICAL FIN LLC	DBCV 0.250% 2	88163VAE9	457,500	4,000	X	X 28-5284	4000
TEXAS CAPITAL BANCSHARES INC 1000	COM	88224Q107	26,718	1,028	X	X 28-5284	28
	COLUMN TOTAL		58,518,754				

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FILE NO. 28-1235
PAGE 223 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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 VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
TEXAS INDS INC 11327	COM		882491103	549,409	12,147	X	28-5284	820
				316,610	7,000	X	X 28-5284	7000
				22,389	495	X	28-13663	
495	COM		882508104	22,139,482	640,610	X	28-5284	620849
TEXAS INSTRS INC 19761				9,891,279	286,206	X	X 28-5284	264271
35 21900				16,808,014	486,343	X	28-13605	440970
45373				3,311,608	95,822	X	X 28-13605	90377
402 5043				49,905	1,444	X	28-13663	1040
404				114,497	3,313	X	X 28-13663	2725
588	SUB CTF PROP I		882610108	169,708	3,800	X	28-5284	3800
TEXAS PAC LD TR				216,601	4,850	X	X 28-5284	4850
TEXAS ROADHOUSE INC 24902	COM		882681109	5,199,127	306,011	X	28-5284	281109
				18,621	1,096	X	28-13663	

1096	TEXTRON INC	COM	883203101	420,163	15,340	X	28-5284	13471
1869				476,175	17,385	X	X 28-5284	16765
20	600			265,930	9,709	X	28-13605	1418
8291				548	20	X	X 28-13605	20
	THERMO FISHER SCIENTIFIC INC	COM	883556102	3,510,982	63,204	X	28-5284	38645
24559				6,022,898	108,423	X	X 28-5284	78257
33	30133			783,255	14,100	X	28-13605	1959
12141				1,833	33	X	X 28-13605	33
	THOMAS & BETTS CORP	COM	884315102	15,276	275	X	X 28-13663	275
2055				531,543	8,938	X	28-5284	6883
5090				434,190	7,301	X	X 28-5284	2211
	THOMPSON CREEK METALS CO INC	COM	884768102	90,989	1,530	X	28-13605	1530
8581				107,606	8,581	X	28-5284	
				41,382	3,300	X	X 28-5284	1400
1900	THOMSON REUTERS CORP	COM	884903105	424,184	10,810	X	X 28-5284	10810
	THOR INDS INC	COM	885160101	16,351	490	X	28-5284	490
				8,977	269	X	X 28-5284	269
	THORATEC CORP	COM NEW	885175307	29,794	1,149	X	28-5284	1149
				28,341	1,093	X	X 28-5284	1093
	COLUMN TOTAL			72,017,667				

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FILE NO. 28-1235
PAGE 224 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1: (SHARES)		ITEM 2: TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE						AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
3M CO		NOTE 11	88579YAB7	188,500	2,000	X	28-5284	2000					
3M CO		COM	88579Y101	163,912,606	1,753,076	X	28-5284	1708221					
44855				147,843,322	1,581,212	X	X 28-5284	1486550					
744	93918			3,909,609	41,814	X	28-13605	19732					
22082				692,555	7,407	X	X 28-13605	7350					
20	37			1,404,183	15,018	X	28-13663	14771					
247				1,777,622	19,012	X	X 28-13663	18766					
246				81,232	2,981	X	28-5284	2981					
	TIBCO SOFTWARE INC	COM	88632Q103	266,151	9,767	X	28-13605	9767					
	TIDEWATER INC	COM	886423102	93,905	1,569	X	28-5284	1569					
				50,573	845	X	X 28-5284	845					
	TIFFANY & CO NEW	COM	886547108	13,877,883	225,877	X	28-5284	218276					
7601				4,045,824	65,850	X	X 28-5284	60547					
110	5193			23,290,245	379,073	X	28-13605	367382					
11691				4,747,653	77,273	X	X 28-13605	73254					
294	3725			103,219	1,680	X	28-13663	1680					
				41,472	675	X	X 28-13663	675					
	TIM HORTONS INC	COM	88706M103	68,373	1,509	X	28-5284	1489					
20				90,484	1,997	X	X 28-5284	1997					
	TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	480	11	X	28-5284	11					

TIMBERLAND CO	CL A	887100105	12,882 49,548	312 1,200	X X	28-5284 28-5284	312
1200							
TIME WARNER INC 6098	COM NEW	887317303	1,405,759 1,426,322	39,377 39,953	X X	28-5284 28-5284	33279 38387
1566			1,419,575	39,764	X	28-13605	5807
33957			20,206 10,353	566 290	X X	28-13605 28-13663	566
290			19,028	533	X	28-13663	533
TIME WARNER CABLE INC 1760	COM	88732J207	693,282 700,345	9,718 9,817	X X	28-5284 28-5284	7958 6349
393 3075			4,351,526	60,997	X	28-13605	50163
10834			10,130 5,208	142 73	X X	28-13605 28-13663	142
73			9,488	133	X	28-13663	133
	COLUMN TOTAL		376,619,543				

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FILE NO. 28-1235
PAGE 225 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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
TIMKEN CO 866	COM	887389104	95,029	1,817	X	28-5284		951
2066			147,172	2,814	X	28-5284		748
142			7,427	142	X	28-13663		
TITAN INTL INC ILL 7300	COM	88830M102	194,253	7,300	X	28-5284		
TITAN MACHY INC	COM	88830R101	2,020 12,625	80 500	X X	28-5284 28-5284		80 500
TITANIUM METALS CORP 366	COM NEW	888339207	106,352 47,286 28,818	5,724 2,545 1,551	X X X	28-5284 28-5284 28-13605		5358 2545 226
1325								
TIVO INC	COM	888706108	26,250	3,000	X	28-5284		3000
TOLL BROTHERS INC 5000	COM	889478103	198,491 275,890	10,040 13,955	X X	28-5284 28-5284		5040 2259
11696								
TOLLGRADE COMMUNICATIONS INC 80	COM	889542106	806	80	X	28-5284		
TOMPKINS FINANCIAL CORPORATI 292	COM	890110109	12,133	292	X	28-5284		
TOOTSIE ROLL INDS INC 6341	COM	890516107	204,646	7,216	X	28-5284		875
TORCHMARK CORP 327	COM	891027104	1,083,690 2,579,158 179,961	16,301 38,796 2,707	X X X	28-5284 28-5284 28-13605		15974 38796 396
2311								
TORO CO 270	COM	891092108	243,027 1,035,019	3,670 15,630	X X	28-5284 28-5284		3400 13630
2000								
TORONTO DOMINION BK ONT 82	COM NEW	891160509	278,786 2,925,242	4,210 33,020	X X	28-13605 28-5284		4210 32938

2247			754,167	8,513	X	X	28-5284	6266
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	1,334,268	33,199	X		28-5284	33199
			575,521	14,320	X	X	28-5284	13940
380			9,042	1,031	X	X	28-5284	1031
TORTOISE CAP RES CORP	COM	89147N304	25,360	1,000	X		28-5284	1000
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	26,300	1,000	X		28-5284	1000
TORTOISE MLP FD INC	COM	89148B101						
	COLUMN TOTAL		12,408,739					

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FILE NO. 28-1235
PAGE 226 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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	
TOTAL S A		SPONSORED ADR	89151E109	2,039,142	33,445	X	28-5284	32085
1360				1,631,130	26,753	X	X 28-5284	17396
500	8857			62,189	1,020	X	28-13663	1020
TOWER BANCORP INC		COM	891709107	84,702	3,800	X	28-5284	3800
				73,557	3,300	X	X 28-5284	3300
TOWER GROUP INC		COM	891777104	165,398	6,883	X	28-5284	35
6848				16,821	700	X	X 28-5284	
700				495,646	8,937	X	28-5284	
TOWERS WATSON & CO		CL A	891894107	156,675	2,825	X	X 28-5284	323
8937				246,856	13,699	X	28-5284	42
2502		COM	891906109	20,074	1,114	X	X 28-5284	1104
TOTAL SYS SVCS INC				101,344	5,624	X	28-13605	822
13657				180	10	X	X 28-13605	10
10				2,685	149	X	28-13663	
4802				683,730	8,520	X	28-5284	7187
149		SP ADR REP2COM	892331307	349,168	4,351	X	X 28-5284	4071
TOYOTA MOTOR CORP				799,191	13,351	X	28-5284	661
1333				292,895	4,893	X	X 28-5284	583
280				2,430,077	40,596	X	28-13605	40596
TRACTOR SUPPLY CO		COM	892356106	14,606	244	X	X 28-13605	244
12690				66,445	1,110	X	28-13663	
4310				508,456	8,494	X	28-13605	
1110				80,841	1,661	X	28-5284	1661
8494				17,813	366	X	X 28-5284	366
TRANSATLANTIC HLDGS INC		COM	893521104	78,359	1,610	X	28-13605	1610
				2,969	61	X	X 28-13605	61
TRANSCANADA CORP		COM	89353D107	94,435	2,330	X	28-5284	2330
				518,784	12,800	X	X 28-5284	700
12100				22,047	263	X	28-5284	263
TRANSDIGM GROUP INC		COM	893641100	165,983	1,980	X	X 28-5284	395
1585				389,500	4,000	X	X 28-5284	4000
TRANSOCEAN INC		NOTE 1.500%12	893830AW9	167	37	X	28-5284	37
TRANSWITCH CORP		COM NEW	894065309					
	COLUMN TOTAL			11,611,865				

</TABLE>

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>
TRIUMPH GROUP INC NEW 140	COM	896818101	47,851	541	X	28-5284	401
2200			194,590	2,200	X	X 28-5284	
			891,222	10,076	X	28-13605	10076
			4,511	51	X	X 28-13605	51
			163,811	1,852	X	28-13605	
1852							
TRUE RELIGION APPAREL INC	COM	89784N104	2,699	115	X	28-5284	115
TRUSTCO BK CORP N Y 610	COM	898349105	7,828	1,320	X	28-5284	710
TRUSTMARK CORP	COM	898402102	7,073	302	X	28-5284	302
			1,522	65	X	X 28-5284	65
TUPPERWARE BRANDS CORP	COM	899896104	181,817	3,045	X	28-5284	3045
			107,478	1,800	X	X 28-5284	1800
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	8,762	583	X	28-5284	583
			15,030	1,000	X	X 28-5284	1000
TURKISH INVT FD INC	COM	900145103	97,206	6,000	X	28-5284	6000
TUTOR PERINI CORP	COM	901109108	7,308	300	X	28-5284	300
			853	35	X	X 28-5284	35
TWIN DISC INC	COM	901476101	9,666	300	X	28-5284	300
			218,903	6,794	X	28-13605	6794
TWO HBRS INVT CORP	COM	90187B101	10,470	1,000	X	28-5284	1000
II VI INC	COM	902104108	243,775	4,900	X	28-5284	4900
			551,330	11,082	X	X 28-5284	7800
600 2682							
TYLER TECHNOLOGIES INC 3926	COM	902252105	101,147	4,266	X	28-5284	340
			1,374,184	57,958	X	28-13605	57958
			7,398	312	X	X 28-13605	312
			264,526	11,156	X	28-13605	
11156							
TYSON FOODS INC 858	CL A	902494103	36,768	1,916	X	28-5284	1058
			118,479	6,174	X	X 28-5284	5955
69 150							
			257,108	13,398	X	28-13605	1959
11439							
			1,324	69	X	X 28-13605	69
UBS AG JERSEY BRH	CMCI ETN 38	902641778	9,595	380	X	28-5284	380
			4,944,234				

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FILE NO. 28-1235
PAGE 229 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	ITEM 5: SHARES OR (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT MANAGERS INSTR V	ITEM 7: (A) SOLE	ITEM VOTING
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C>	
UDR INC	COM	902653104	103,134	4,232	X	28-5284	4232	
			202,174	8,296	X	X 28-5284	8296	
			108,666	4,459	X	28-13605	4459	
UGI CORP NEW	COM	902681105	312,353	9,494	X	28-5284	9494	
			595,556	18,102	X	X 28-5284	18102	
			1,345,972	40,911	X	28-13605	40911	
			8,093	246	X	X 28-13605	246	
			290,361	8,826	X	28-13605		
8826								
UIL HLDG CORP 360	COM	902748102	10,987	360	X	28-5284		
			64,092	2,100	X	X 28-5284	1000	
1100								

UMB FINL CORP 10257	COM	902788108	401,076	10,734	X	28-5284	477
			183,836	4,920	X	X 28-5284	
4920			14,311	383	X	28-13663	
383							
US BANCORP DEL 28568	COM NEW	902973304	45,300,227	1,713,970	X	28-5284	1685402
			17,994,469	680,835	X	X 28-5284	646707
56 34072			3,269,867	123,718	X	28-13605	66039
57679			591,239	22,370	X	X 28-13605	22172
69 129			115,367	4,365	X	28-13663	4014
351			344,171	13,022	X	X 28-13663	12814
208							
UQM TECHNOLOGIES INC	COM	903213106	6,854	2,300	X	28-5284	2300
URS CORP NEW	COM	903236107	824,387	17,902	X	28-5284	17902
			263,084	5,713	X	X 28-5284	5613
100							
USANA HEALTH SCIENCES INC	COM	90328M107	207,060	6,000	X	X 28-5284	6000
USA TECHNOLOGIES INC	*W EXP 12/31/2	90328S179	1,654	3,180	X	28-5284	3180
USA TECHNOLOGIES INC	COM NO PAR	90328S500	13,938	5,620	X	28-5284	5620
			950	383	X	X 28-5284	383
U S G CORP	COM NEW	903293405	79,801	4,790	X	X 28-5284	4790
USEC INC	COM	90333E108	6,600	1,500	X	28-5284	1500
			147,400	33,500	X	X 28-5284	
33500							
U S PHYSICAL THERAPY INC	COM	90337L108	102,965	4,609	X	28-13605	4609
USA MOBILITY INC	COM	90341G103	84,563	5,840	X	28-13605	5840
	COLUMN TOTAL		72,995,207				

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FILE NO. 28-1235
PAGE 230 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH INSTR V	(A) SOLE	
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ULTA SALON COSMETCS & FRAG I	COM	90384S303	101,362	2,106	X	28-5284	2106
			63,724	1,324	X	X 28-5284	44
1280			196,804	4,089	X	28-13605	4089
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,763	30	X	X 28-5284	30
ULTRA PETROLEUM CORP	COM	903914109	1,070,991	21,746	X	28-5284	4296
17450			1,568,760	31,853	X	X 28-5284	7398
24455			67,965	1,380	X	28-13663	
1380							
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	1,085	64	X	28-5284	64
ULTRATECH INC	COM	904034105	6,468	220	X	28-5284	
220							
UMPQUA HLDGS CORP	COM	904214103	320	28	X	28-5284	28
			217,932	19,050	X	X 28-5284	
19050							
UNDER ARMOUR INC	CL A	904311107	247,906	3,643	X	28-5284	3643
			274,922	4,040	X	X 28-5284	3940
100							
UNILEVER PLC	SPON ADR NEW	904767704	307,210	10,033	X	28-5284	9089
944			671,252	21,922	X	X 28-5284	21645
277							
UNILEVER N V	N Y SHS NEW	904784709	4,624	151	X	28-13663	151
3249			7,394,280	235,787	X	28-5284	232538
			12,379,611	394,758	X	X 28-5284	373984
5352 15422							

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FILE NO. 28-1235
PAGE 232 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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		
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UNITED STATES STL CORP NEW 416	COM	912909108	5,043,120	93,495	X		28-5284	93079
			531,794	9,859	X	X	28-5284	9856
3			255,945	4,745	X		28-13605	692
4053			162	3	X	X	28-13605	3
UNITED STATIONERS INC 210	COM	913004107	14,921	210	X		28-5284	
UNITED TECHNOLOGIES CORP 37262	COM	913017109	161,223,713	1,904,592	X		28-5284	1867330
			112,818,727	1,332,767	X	X	28-5284	1271393
5302 56072			37,784,120	446,357	X		28-13605	392241
54116			7,087,321	83,725	X	X	28-13605	79513
280 3932			1,105,614	13,061	X		28-13663	11264
1797			1,902,847	22,479	X	X	28-13663	22166
313			303,400	4,527	X		28-5284	
UNITED THERAPEUTICS CORP DEL 4527	COM	91307C102	652,574	9,737	X	X	28-5284	936
8801			7,104	106	X		28-13663	
106			36,826,112	814,737	X		28-5284	767062
UNITEDHEALTH GROUP INC 47675	COM	91324P102	11,433,702	252,958	X	X	28-5284	225200
240 27518			42,569,902	941,812	X		28-13605	830646
111166			7,374,470	163,152	X	X	28-13605	155811
561 6780			204,214	4,518	X		28-13663	4097
421			104,819	2,319	X	X	28-13663	2319
UNITRIN INC	COM	913275103	19,732	639	X		28-5284	639
			10,715	347	X	X	28-5284	347
UNIVERSAL AMERICAN CORP	COM	913377107	140,324	6,125	X		28-13605	6125
UNIVERSAL CORP VA	COM	913456109	21,770	500	X	X	28-5284	500
UNIVERSAL DISPLAY CORP	COM	91347P105	33,024	600	X		28-5284	600
			170,074	3,090	X	X	28-5284	2590
500			10,523	356	X		28-5284	356
UNIVERSAL ELECTRS INC	COM	913483103	937,318	31,709	X		28-13605	31709
			5,616	190	X	X	28-13605	190
			201,112	6,804	X		28-13605	
6804			6,964	190	X		28-5284	
UNIVERSAL FST PRODS INC 190	COM	913543104	79,034	1,950	X	X	28-5284	600
UNIVERSAL HEALTH RLTY INCM T 1350	SH BEN INT	91359E105						
	COLUMN TOTAL		428,880,787					

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FILE NO. 28-1235

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					(A) SOLE (C) OTH	INSTR V	(A) SOLE	
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<C>	<C>							
UNIVERSAL INS HLDGS INC	COM	91359V107	186,990	34,500	X	28-5284	34500	
UNIVERSAL HLTH SVCS INC	CL B	913903100	193,440	3,915	X	28-5284	3915	
			95,707	1,937	X	X 28-5284	1337	
600								
UNUM GROUP	COM	91529Y106	34,587	700	X	28-13663	700	
3237			210,604	8,023	X	28-5284	4786	
			261,214	9,951	X	X 28-5284	9951	
9567			294,105	11,204	X	28-13605	1637	
			7,376	281	X	28-13663		
281								
URANIUM ENERGY CORP	COM	916896103	1,596	400	X	X 28-5284	400	
URBAN OUTFITTERS INC	COM	917047102	322,522	10,812	X	28-5284	10740	
72			633,798	21,247	X	X 28-5284	21247	
			111,117	3,725	X	28-13605	544	
3181								
URSTADT BIDDLE PPTYS INS	COM	917286106	8,035	500	X	X 28-5284	500	
URSTADT BIDDLE PPTYS INS	CL A	917286205	32,334	1,700	X	28-5284	1700	
			38,040	2,000	X	X 28-5284	2000	
			99,760	5,245	X	28-13605	5245	
VCA ANTECH INC	COM	918194101	25,925	1,030	X	28-5284	1030	
			29,927	1,189	X	X 28-5284	1189	
V F CORP	COM	918204108	1,980,552	20,101	X	28-5284	18668	
1433								
			2100,666,103	21,320,066	X	X 28-5284	21319707	
9	350							
			294,112	2,985	X	28-13605	436	
2549								
			887	9	X	X 28-13605	9	
			10,838	110	X	28-13663	85	
25								
VAALCO ENERGY INC	COM NEW	91851C201	34,200,256	347,105	X	X 28-13663	347105	
VAIL RESORTS INC	COM	91879Q109	249,872	32,200	X	28-13605	32200	
2060			100,446	2,060	X	28-5284		
			348,634	7,150	X	X 28-5284		
7150								
VALASSIS COMMUNICATIONS INC	COM	918866104	189,410	6,500	X	28-5284		
6500			104,904	3,600	X	X 28-5284		
3600								
VALHI INC NEW	COM	918905100	9,731	369	X	28-5284	369	
	COLUMN TOTAL		2,140,742,822					

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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					(A) SOLE (C) OTH	INSTR V	(A) SOLE	
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<C>	<C>							
VALENCE TECHNOLOGY INC	COM	918914102	3,120	2,000	X	X 28-5284	2000	

VALEANT PHARMACEUTICALS INTL	COM	91911K102	223,846	4,494	X	28-5284	4494
			785,554	15,771	X	X 28-5284	15771
VALE S A	ADR	91912E105	615,774	18,464	X	28-5284	15695
2769							
			554,544	16,628	X	X 28-5284	15278
1350							
			48,091	1,442	X	28-13663	
1442							
VALE S A	ADR REPSTG PFD	91912E204	18,509	627	X	28-5284	627
			132,840	4,500	X	X 28-5284	
4500							
VALERO ENERGY CORP NEW	COM	91913Y100	304,939	10,226	X	28-5284	9253
973							
			1,266,903	42,485	X	X 28-5284	41999
6	480						
			603,557	20,240	X	28-13605	2955
17285							
			179	6	X	X 28-13605	6
			11,749	394	X	X 28-13663	
394							
VALLEY NATL BANCORP	COM	919794107	447,627	32,065	X	28-5284	16764
15301							
			28,255	2,024	X	X 28-5284	1098
926							
VALMONT INDS INC	COM	920253101	260,194	2,493	X	28-5284	3
2490							
			91,637	878	X	X 28-5284	878
VALSPAR CORP	COM	920355104	263,730	6,745	X	28-5284	6745
			1,328,462	33,976	X	X 28-5284	33976
VALUECLICK INC	COM	92046N102	1,647	114	X	28-5284	114
VANCEINFO TECHNOLOGIES INC	ADR	921564100	13,192	420	X	28-5284	420
			1,194	38	X	X 28-5284	38
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	330,840	5,960	X	28-5284	5960
			7,666,209	138,105	X	X 28-5284	138105
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	23,466	300	X	28-5284	300
			211,194	2,700	X	X 28-5284	2700
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	144,208	1,799	X	28-5284	1799
			2,331,854	29,090	X	X 28-5284	28270
820							
	COLUMN TOTAL		17,713,314				

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FILE NO. 28-1235
PAGE 235 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
VANGUARD BD INDEX FD INC		TOTAL BND MRKT	921937835	107,290,176	1,340,792	X	28-5284	1335346
5446				10,684,671	133,525	X	X 28-5284	122485
1751	9289			42,331	529	X	28-13663	529
				416,104	5,200	X	X 28-13663	5200
VANGUARD TAX-MANAGED FD		MSCI EAFE ETF	921943858	62,083,542	1,663,992	X	28-5284	1641722
22270				37,478,044	1,004,504	X	X 28-5284	882226
122278				1,393,529	37,350	X	28-13663	37350
				261,170	7,000	X	X 28-13663	7000
VANGUARD WHITEHALL FDS INC		HIGH DIV YLD	921946406	5,541	125	X	28-5284	125
				1,565,913	35,324	X	X 28-5284	35324
				22,165	500	X	X 28-13663	500
VANGUARD WORLD FDS		CONSUM DIS ETF	92204A108	2,616,016	41,432	X	28-5284	40632
800				938,134	14,858	X	X 28-5284	14858
				36,369	576	X	X 28-13663	576
VANGUARD WORLD FDS		CONSUM STP ETF	92204A207	1,910,310	25,272	X	28-5284	25272
				2,380,707	31,495	X	X 28-5284	31495
				109,908	1,454	X	28-13663	1454

VANGUARD WORLD FDS	ENERGY ETF	92204A306	31,748	420	X	X	28-13663	420
			2,356,312	20,186	X		28-5284	20186
			548,164	4,696	X	X	28-5284	4696
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	46,692	400	X		28-13663	400
300			2,545,846	75,112	X		28-5284	74812
			3,555,277	104,894	X	X	28-5284	104689
205			63,551	1,875	X		28-13663	1875
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,802,161	30,016	X		28-5284	29660
356			756,024	12,592	X	X	28-5284	6567
6025			62,442	1,040	X		28-13663	1040
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	2,718,112	38,626	X		28-5284	37096
1530			2,507,072	35,627	X	X	28-5284	35427
200			35,678	507	X	X	28-13663	507
VANGUARD WORLD FDS	INF TECH ETF	92204A702	4,477,666	69,713	X		28-5284	69713
			6,710,044	104,469	X	X	28-5284	104469
	COLUMN TOTAL		257,451,419					

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FILE NO. 28-1235
PAGE 236 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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		VALUE						
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>		
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VANGUARD WORLD FDS	MATERIALS ETF	92204A801	5,704,957	65,304	X	28-5284	63721	
1583			2,452,719	28,076	X	X	28-5284	27476
600			78,624	900	X		28-13663	900
			10,920	125	X	X	28-13663	125
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,029,488	14,905	X		28-5284	14905
			1,260,528	18,250	X	X	28-5284	18250
			85,371	1,236	X		28-13663	1236
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	133,986	1,954	X		28-5284	1954
			33,942	495	X	X	28-5284	495
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	154,934	1,520	X		28-5284	1520
			28,438	279	X	X	28-5284	279
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	22,836	458	X		28-5284	458
			48,364	970	X	X	28-5284	
970								
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	107,059,072	2,170,703	X		28-5284	2067826
102877			43,270,014	877,332	X	X	28-5284	842514
34818			1,339,383	27,157	X		28-13663	27157
			98,541	1,998	X	X	28-13663	1998
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT E	922042858	209,167,951	4,273,094	X		28-5284	4224866
48228			93,855,164	1,917,368	X	X	28-5284	1845718
3800	67850		2,827,499	57,763	X		28-13663	57763
			1,294,385	26,443	X	X	28-13663	26443
VANGUARD INTL EQUITY INDEX F	MSCI PAC ETF	922042866	5,190,683	92,973	X		28-5284	92308
665			2,015,240	36,096	X	X	28-5284	36096
VANGUARD INTL EQUITY INDEX F	MSCI EUROPE ET	922042874	2,646,593	50,945	X		28-5284	50945
			508,746	9,793	X	X	28-5284	9793
VANGUARD NATURAL RESOURCES L	COM UNIT	92205F106	28,611	900	X		28-5284	900
			73,117	2,300	X	X	28-5284	2000
300								
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	160,997	2,040	X	X	28-5284	2040
	COLUMN TOTAL		480,581,103					

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(B) SHARED (C) NONE

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VANGUARD INDEX FDS 1049		MCAP GR IDXVIP	922908538	13,641,381	201,438	X	28-5284	200389
				27,610,257	407,712	X	X 28-5284	407712
				27,088	400	X	28-13663	400
				446,952	6,600	X	X 28-13663	6600
VANGUARD INDEX FDS 500		REIT ETF	922908553	2,039,551	34,882	X	28-5284	34882
				1,128,646	19,303	X	X 28-5284	18803
				10,700	183	X	28-13663	183
				190,028	3,250	X	X 28-13663	3250
VANGUARD INDEX FDS 266		SML CP GRW ETF	922908595	6,582,619	76,276	X	28-5284	76010
				9,211,662	106,740	X	X 28-5284	106740
				356,592	4,132	X	28-13663	4132
				509,429	5,903	X	X 28-13663	5903
VANGUARD INDEX FDS 266		SM CP VAL ETF	922908611	5,335,029	74,668	X	28-5284	74402
				8,177,381	114,449	X	X 28-5284	114189
				75,023	1,050	X	28-13663	1050
				421,555	5,900	X	X 28-13663	5900
VANGUARD INDEX FDS 18587		MID CAP ETF	922908629	33,922,908	421,141	X	28-5284	402554
				11,940,813	148,241	X	X 28-5284	146328
				405,650	5,036	X	28-13663	5036
				1,000,512	12,421	X	X 28-13663	12421
VANGUARD INDEX FDS 1000		LARGE CAP ETF	922908637	72,334,166	1,190,294	X	28-5284	1189294
				15,915,177	261,892	X	X 28-5284	259619
				42,539	700	X	28-13663	700
				1,540,155	25,344	X	X 28-13663	25344
VANGUARD INDEX FDS 1000		EXTEND MKT ETF	922908652	236,772	4,009	X	28-5284	4009
				1,388,560	23,511	X	X 28-5284	22511
VANGUARD INDEX FDS 15105		GROWTH ETF	922908736	30,948,747	481,318	X	28-5284	466213
				36,158,205	562,336	X	X 28-5284	562336
				661,711	10,291	X	X 28-13663	10291
VANGUARD INDEX FDS 24287		VALUE ETF	922908744	49,409,926	871,120	X	28-5284	846833
				35,315,630	622,631	X	X 28-5284	621531
				411,220	7,250	X	X 28-13663	7250
		COLUMN TOTAL		367,396,584				

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FILE NO. 28-1235
PAGE 239 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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

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VANGUARD INDEX FDS 37728		SMALL CP ETF	922908751	48,778,616	617,529	X	28-5284	579801
				16,505,987	208,963	X	X 28-5284	207502
				450,480	5,703	X	28-13663	5703
				1,241,565	15,718	X	X 28-13663	15718
VANGUARD INDEX FDS 2261		STK MRK ETF	922908769	50,915,347	741,018	X	28-5284	738757
				31,650,643	460,641	X	X 28-5284	459273
1368		VEOLIA ENVIRONNEMENT	92334N103	1,323,977	42,476	X	28-5284	1505

40971				163,393	5,242	X	X	28-5284	662
4580				35,222	1,130	X		28-13663	
1130									
VERA BRADLEY INC	COM	92335C106	718	17		X	X	28-5284	17
VERENIUM CORP	COM NEW	92340P209	550	181		X		28-5284	181
VERIFONE SYS INC	COM	92342Y109	12,748	232		X		28-5284	113
119				16,485	300	X	X	28-5284	
300									
VERISIGN INC	COM	92343E102	230,076	4,187		X		28-13605	4187
475			99,722	2,754		X		28-5284	2279
				60,000	1,657	X	X	28-5284	1653
4				221,134	6,107	X		28-13605	894
5213									
			145	4		X	X	28-13605	4
			2,897	80		X		28-13663	
80									
VERIZON COMMUNICATIONS INC	COM	92343V104	117,185,186	3,040,612		X		28-5284	2994783
45829									
				117,561,414	3,050,374	X	X	28-5284	2947439
6497	96438			7,949,183	206,258	X		28-13605	120885
85373									
				1,685,701	43,739	X	X	28-13605	43363
132	244								
				466,373	12,101	X		28-13663	11333
768									
				639,841	16,602	X	X	28-13663	16053
549									
VERISK ANALYTICS INC	CL A	92345Y106	28,043	856		X		28-5284	856
			299,688	9,148		X	X	28-5284	948
8200									
VERSAR INC	COM	925297103	65,600	20,000		X	X	28-5284	20000
VERSO PAPER CORP	COM	92531L108	10,700	2,000		X		28-5284	2000
VERTEX PHARMACEUTICALS INC	COM	92532F100	173,123	3,612		X		28-5284	3612
			89,054	1,858		X	X	28-5284	1858
		COLUMN TOTAL		397,863,611					

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FILE NO. 28-1235
PAGE 240 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM	
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1: (SHARES)	ITEM 2: CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	
VIAD CORP	COM NEW	92552R406	5,387	225	X	28-5284	225
			1,508	63	X	X 28-5284	63
VIASAT INC	COM	92552V100	61,354	1,540	X	28-5284	750
790							
			15,936	400	X	X 28-5284	400
			69,122	1,735	X	28-13605	1735
VIACOM INC NEW	CL A	92553P102	83,772	1,572	X	28-5284	1525
47							
			90,060	1,690	X	X 28-5284	1537
153							
VIACOM INC NEW	CL B	92553P201	26,833,759	576,822	X	28-5284	560606
16216							
			7,044,570	151,431	X	X 28-5284	140934
1075	9422						
			34,116,512	733,373	X	28-13605	653008
80365							
			5,980,751	128,563	X	X 28-13605	122491
426	5646						
			291,355	6,263	X	28-13663	6127
136							
			124,860	2,684	X	X 28-13663	2307

377	VICOR CORP	COM	925815102	2,474	150	X	28-5284	
150	VILLAGE BK & TR FINANCIAL CO	COM	92705T101	216,439	73,369	X	X 28-5284	
73369	VIRCO MFG CO	COM	927651109	10	3	X	28-5284	3
	VIRGIN MEDIA INC	COM	92769L101	96,904	3,487	X	X 28-5284	3487
	VIRGINIA COMM BANCORP INC	COM	92778Q109	5,740	1,000	X	28-5284	1000
	VIOPHARMA INC	COM	928241108	498	25	X	28-5284	25
	VISA INC	COM CL A	92826C839	8,812,167	119,698	X	28-5284	103829
	15869			9,370,427	127,281	X	X 28-5284	98263
140	28878			4,467,851	60,688	X	28-13605	45051
15637				381,278	5,179	X	X 28-13605	5179
				71,853	976	X	28-13663	760
216				95,706	1,300	X	X 28-13663	1300
	VIRTUS INVT PARTNERS INC	COM	92828Q109	2,946	50	X	28-5284	50
				471	8	X	X 28-5284	8
				1,166,027	19,790	X	28-13605	19790
				6,953	118	X	X 28-13605	118
				265,628	4,508	X	28-13605	
4508				51,446	2,900	X	28-5284	2900
	VISHAY INTERTECHNOLOGY INC	COM	928298108	88,026	4,962	X	X 28-5284	4962
	COLUMN TOTAL			99,821,790				

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FILE NO. 28-1235
PAGE 241 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

						ITEM 6:			
						INVESTMENT		ITEM	
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	
<C>	<C>								
	VISHAY PRECISION GROUP INC	COM	92835K103	329	21	X	28-5284	21	
				2,539	162	X	X 28-5284	162	
	VISTEON CORP	COM NEW	92839U206	91,423	1,463	X	X 28-5284	1463	
	VITAL IMAGES INC	COM	92846N104	15,509	1,148	X	28-5284	1148	
	VITAMIN SHOPPE INC	COM	92849E101	10,250	303	X	28-5284	303	
				129,298	3,822	X	X 28-5284	22	
3800									
	VITESSE SEMICONDUCTOR CORP	COM NEW	928497304	1,691	350	X	X 28-5284	350	
	VITRAN CORP INC	COM	92850E107	5,453,464	387,045	X	28-5284	387045	
	VIVO PARTICIPACOES S A	SPON ADR PFD N	92855S200	808	20	X	28-5284	20	
	VIVUS INC	COM	928551100	3,652	590	X	28-5284	590	
	VMWARE INC	CL A COM	928563402	505,222	6,196	X	28-5284	6196	
				172,457	2,115	X	X 28-5284	2115	
	VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	7,845,875	272,900	X	28-5284	135126	
	137774			9,685,904	336,901	X	X 28-5284	287782	
1069	48050			1,372,784	47,749	X	28-13605	46192	
1557				529,776	18,427	X	X 28-13605	18263	
58	106			77,050	2,680	X	28-13663		
2680				57,500	2,000	X	X 28-13663	2000	
	VOLTERRA SEMICONDUCTOR CORP	COM	928708106	6,208	250	X	X 28-5284		
250				413,350	4,724	X	28-5284	3757	
	VORNADO RLTY TR	SH BEN INT	929042109	247,363	2,827	X	X 28-5284	2822	
967				511,788	5,849	X	28-13605	855	
5				438	5	X	X 28-13605	5	
4994				3,500	40	X	28-13663		

40	VORNADO RLTY TR	PFD CONV SER A	929042208	60,270	500	X	28-5284	
500	VULCAN MATLS CO	COM	929160109	144,370	3,166	X	28-5284	2785
381				310,217	6,803	X	X 28-5284	6798
5				188,602	4,136	X	28-13605	604
3532				228	5	X	X 28-13605	5
				2,462	54	X	28-13663	
54	COLUMN TOTAL			27,844,327				

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FILE NO. 28-1235
PAGE 242 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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>
W & T OFFSHORE INC	COM	92922P106	47,859	2,100	X	X 28-5284		
2100			169,580	7,441	X	28-13605	7441	
WD-40 CO	COM	929236107	10,246	242	X	28-5284		
242			42,255	998	X	X 28-5284	1100	
102-			216,357	5,110	X	28-13605	5110	
WGL HLDGS INC	COM	92924F106	549,198	14,082	X	28-5284	14082	
8700			489,606	12,554	X	X 28-5284	3854	
WABCO HLDGS INC	COM	92927K102	61,393	996	X	28-5284	996	
3250			238,362	3,867	X	X 28-5284	617	
WMS INDS INC	COM	929297109	15,377	435	X	28-5284	435	
			51,187	1,448	X	X 28-5284	1448	
			1,112,889	31,482	X	28-13605	31482	
			6,858	194	X	X 28-13605	194	
			163,037	4,612	X	28-13605		
4612	COM	92930Y107	1,315,045	36,836	X	28-5284	36836	
W P CAREY & CO LLC			576,377	16,145	X	X 28-5284	14145	
2000	COM	929328102	35,749	759	X	28-5284	759	
WSFS FINL CORP			70,650	1,500	X	X 28-5284	1500	
WPP PLC	ADR	92933H101	54,596	884	X	28-5284	884	
			13,772	223	X	X 28-5284	223	
			13,587	220	X	28-13663	220	
WABASH NATL CORP	COM	929566107	25,476	2,200	X	X 28-5284		
2200								
WABTEC CORP	COM	929740108	2,540,369	37,452	X	28-5284	1955	
35497								
			4,089,539	60,291	X	X 28-5284	3525	
56766			14,567,103	214,759	X	28-13663	214402	
357	ADR	930004205	67,316	1,080	X	28-5284	300	
WACOAL HOLDINGS CORP			2,244	36	X	X 28-5284	36	
780			233,101	5,740	X	28-5284	3100	
WADDELL & REED FINL INC	CL A	930059100	864,749	21,294	X	X 28-5284	20394	
2640								
900	COLUMN TOTAL			27,643,877				

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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: PRINCIPAL AMOUNT	ITEM 5: SHARES OR DISCRETION		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(C) OTH	(B) SHARED	(C) OTH INSTR V		
<S> <C> WAL MART STORES INC 61108	<C> COM	<C> 931142103	<C> 108,224,338	<C> 2,079,238	<C> X	<C> 28-5284	<C> <C> 2018130	<C> <C> 2018130	<C> <C> 2018130	<C> <C> 2018130
2955 114006			65,915,443	1,266,387	X	X 28-5284			1149426	
91428			32,243,361	619,469	X	28-13605			528041	
364 5544			5,115,995	98,290	X	X 28-13605			92382	
484			677,743	13,021	X	28-13663			12537	
985			661,451	12,708	X	X 28-13663			11723	
WALGREEN CO 16907	COM	931422109	22,551,896	561,831	X	28-5284			544924	
424 81135			10,386,024	258,745	X	X 28-5284			177186	
37410			22,095,224	550,454	X	28-13605			513044	
377 4696			4,214,218	104,988	X	X 28-13605			99915	
319			58,966	1,469	X	28-13663			1150	
390			131,459	3,275	X	X 28-13663			2885	
WALTER ENERGY INC	COM	93317Q105	40,629	300	X	28-5284			300	
			39,546	292	X	X 28-5284			292	
WALTER INVT MGMT CORP	COM	93317W102	32,260	2,000	X	28-5284			2000	
			16,807	1,042	X	X 28-5284			1042	
WARNACO GROUP INC 1860	COM NEW	934390402	113,065	1,977	X	28-5284			117	
4070			233,507	4,083	X	X 28-5284			13	
			110,777	1,937	X	28-13605			1937	
WARNER MUSIC GROUP CORP	COM	934550104	1,584	234	X	28-5284			234	
WASHINGTON FED INC 10522	COM	938824109	197,034	11,363	X	28-5284			841	
			71,944	4,149	X	X 28-5284			766	
3383			210,029	480	X	28-5284			252	
WASHINGTON POST CO 228	CL B	939640108	428,371	979	X	X 28-5284			769	
210			118,141	270	X	28-13605			38	
232			411,880	13,248	X	28-5284			13248	
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	334,995	10,775	X	X 28-5284			10075	
700			16,618	700	X	28-5284			700	
WASHINGTON TR BANCORP	COM	940610108	128,077	5,395	X	X 28-5284				
5395			145,937	5,069	X	28-5284			336	
WASTE CONNECTIONS INC 4733	COM	941053100								
			27,523	956	X	X 28-5284			956	
	COLUMN TOTAL		274,954,842							

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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>
WASTE MGMT INC DEL 34985		COM	94106L109	35,459,670	949,643	X	28-5284	914658
346	33825			12,750,975	341,483	X	X 28-5284	307312
15121				1,734,406	46,449	X	28-13605	31328
37	64			439,529	11,771	X	X 28-13605	11670
467				243,083	6,510	X	28-13663	6043
644				292,895	7,844	X	X 28-13663	7200
WATERS CORP 6966		COM	941848103	1,002,565	11,537	X	28-5284	4571
4	2910			722,660	8,316	X	X 28-5284	5402
2784				283,381	3,261	X	28-13605	477
610				348	4	X	X 28-13605	4
				53,009	610	X	28-13663	
WATSCO INC		COM	942622200	104,280	1,200	X	X 28-13663	1200
2450				36,458	523	X	28-5284	523
WATSON PHARMACEUTICALS INC 1526		COM	942683103	172,532	2,475	X	X 28-5284	25
4515				2,008,015	35,851	X	28-5284	34325
45705				399,911	7,140	X	X 28-5284	2625
245				6,226,128	111,161	X	28-13605	65456
				436,878	7,800	X	X 28-13605	7555
				8,850	158	X	28-13663	158
211				95,833	1,711	X	X 28-13663	1500
WATTS WATER TECHNOLOGIES INC 260		CL A	942749102	105,404	2,760	X	28-5284	2500
				68,742	1,800	X	X 28-5284	1800
				144,816	3,792	X	28-13605	3792
WAVE SYSTEMS CORP		COM NEW	943526301	15,024	4,800	X	28-5284	4800
WEBSense INC 19813		COM	947684106	455,105	19,813	X	28-5284	
869				19,961	869	X	28-13663	
WEBMD HEALTH CORP		COM	94770V102	23,398	438	X	28-5284	438
				25,588	479	X	X 28-5284	479
WEBSTER FINL CORP CONN		COM	947890109	12,858	600	X	28-5284	600
2800				143,581	6,700	X	X 28-5284	3900
WEIGHT WATCHERS INTL INC NEW		COM	948626106	4,346	62	X	28-5284	62
				200,977	2,867	X	X 28-5284	2867
		COLUMN TOTAL		63,691,206				

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FILE NO. 28-1235

PAGE 245 OF 252

FORM 13F

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

AS OF 03/31/11

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								
8:							ITEM 6: INVESTMENT	ITEM

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
WEINGARTEN RLTY INVS	SH BEN INT	948741103	23,807	950	X	28-5284	950	
			368,833	14,718	X	X 28-5284	7418	
7300								
WEIS MKTS INC	COM	948849104	519,668	12,844	X	28-5284	12844	
			10,115	250	X	X 28-5284	250	
WELLPOINT INC	COM	94973V107	2,064,737	29,585	X	28-5284	26000	
3585								
			1,574,811	22,565	X	X 28-5284	18280	
555	3730							
			915,784	13,122	X	28-13605	1919	
11203								
			349	5	X	X 28-13605	5	
			56,181	805	X	28-13663	100	
705								
			24,287	348	X	X 28-13663	150	
198								
WELLS FARGO & CO NEW	COM	949746101	103,425,558	3,261,607	X	28-5284	3188921	
72686								
			80,272,565	2,531,459	X	X 28-5284	2450873	
7068	73518							
			52,974,980	1,670,608	X	28-13605	1326979	
343629								
			8,523,902	268,808	X	X 28-13605	256937	
924	10947							
			603,854	19,043	X	28-13663	14873	
4170								
			1,015,735	32,032	X	X 28-13663	30712	
1320								
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	150,104	145	X	28-5284	145	
			292,962	283	X	X 28-5284	283	
WELLS FARGO ADVANTAGE INCOME	COM SHS	94987B105	18,054	1,770	X	28-5284	1770	
			6,446	632	X	X 28-5284	632	
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	3,738	381	X	X 28-5284	381	
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	5,387	455	X	28-5284	455	
WENDYS ARBYS GROUP INC	COM	950587105	60,199	11,968	X	28-5284	11968	
			48,590	9,660	X	X 28-5284	2360	
7300								
			94,861	18,859	X	28-13605	18859	
WESBANCO INC	COM	950810101	415,774	20,076	X	28-5284	20076	
			62,130	3,000	X	X 28-5284	3000	
WESCO FINL CORP	COM	950817106	3,503	9	X	X 28-5284	9	
WESCO INTL INC	COM	95082P105	471,250	7,540	X	28-5284	350	
7190								
			426,813	6,829	X	X 28-5284	706	
6123								
			240,438	3,847	X	28-13605	3847	
			254,675,415					

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FILE NO. 28-1235
PAGE 246 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT	MANAGERS	VOTING	
ITEM 1:	ITEM 2:	CUSIP	PRINCIPAL	(B) SHARED			
(SHARES)	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER							
(B) SHARED (C) NONE							
WEST PHARMACEUTICAL SVSC INC	COM	955306105	345,893	7,726	X	28-5284	4900
2826							
			29,996	670	X	X 28-5284	
670							
WESTAR ENERGY INC	COM	95709T100	26,050	986	X	28-5284	986
			73,844	2,795	X	X 28-5284	2795
			18,151	687	X	X 28-13663	687
WESTAMERICA BANCORPORATION	COM	957090103	12,175	237	X	28-5284	237
WESTELL TECHNOLOGIES INC	CL A	957541105	613	175	X	X 28-5284	175
WESTERN ASSET GLB HI INCOME	COM	95766B109	2,229	172	X	X 28-5284	172
WESTERN ASSET HIGH INCM FD I	COM	95766J102	75,330	7,640	X	28-5284	7640
			9,860	1,000	X	X 28-5284	1000
WESTERN ASSET HIGH INCM OPP	COM	95766K109	75,296	11,839	X	28-5284	11839

WHOLE FOODS MKT INC 886	COM	966837106	35,167 1,110,481	2,582 16,851	X X 28-5284 X 28-5284	2582 15965
15			609,048	9,242	X X 28-5284	9227
4407			340,110	5,161	X 28-13605	754
			989	15	X X 28-13605	15
42			95,028	1,442	X 28-13663	1400
			6,590	100	X X 28-13663	100
COLUMN TOTAL			26,222,149			

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FILE NO. 28-1235
PAGE 248 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

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>
WILEY JOHN & SONS INC 3466	CL A	968223206	556,596	10,948	X	28-5284		7482
100			40,926	805	X X	28-5284		705
WILEY JOHN & SONS INC WILLBROS GROUP INC DEL WILLIAMS COS INC DEL 12373	CL B COM COM	968223305 969203108 969457100	61,008 121,800 27,737 4,689,721	1,200 2,400 2,540 150,408	X X X X	28-13663 28-5284 28-13605 28-5284		1200 2400 2540 138035
269 2200			1,950,527	62,557	X X	28-5284		60088
17843			651,506	20,895	X	28-13605		3052
177			8,387 5,519	269 177	X X X	28-13605 28-13663		269
WILLIAMS CTLS INC WILLIAMS CLAYTON ENERGY INC WILLIAMS PARTNERS L P	COM NEW COM COM UNIT L P	969465608 969490101 96950F104	6,083 21,140 1,710,799 1,363,376	550 200 33,027 26,320	X X X X X	28-5284 28-5284 28-5284 28-5284		550 200 33027 24320
2000			25,900 41,440	500 800	X X X	28-13663 28-13663		500 800
WILLIAMS SONOMA INC	COM	969904101	162,000 74,885	4,000 1,849	X X X	28-5284 28-5284		4000 1849
WILLIS LEASE FINANCE CORP WILMINGTON TRUST CORP	COM COM	970646105 971807102	2,528 567,314 141,892	200 125,512 31,392	X X X X X	28-5284 28-5284 28-5284		200 125512 29392
2000			43,392	9,600	X X	28-13663		9600
WINDSTREAM CORP 5931	COM	97381W104	4,236,142	328,893	X	28-5284		322962
13161			1,728,689	134,215	X X	28-5284		121054
19043			287,276	22,304	X	28-13605		3261
137			1,765	137	X	28-13663		
WINNEBAGO INDS INC 23781	COM	974637100	5,152 317,952	400 23,781	X X X	28-13663 28-5284		400
1026			13,718	1,026	X	28-13663		
WIPRO LTD	SPON ADR 1 SH	97651M109	47,598	3,249	X	28-5284		3249
COLUMN TOTAL			18,912,768					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH		
					<C>	<C><C>		
<S> <C> WISCONSIN ENERGY CORP 25778	<C> COM	<C> 976657106	<C> 50,186,927	<C> 1,645,473	<C> X	<C><C> 28-5284	<C> 1619695	
2912 12071			12,457,237	408,434	X	X 28-5284	393451	
140219			34,969,348	1,146,536	X	28-13605	1006317	
793 9743			6,696,184	219,547	X	X 28-13605	209011	
12			278,465	9,130	X	28-13663	9118	
WISDOMTREE TRUST 1183	CHINESE YUAN E	97717W182	131,760	4,320	X	X 28-13663	4320	
WISDOMTREE TRUST 694	BRAZILN RL ETF	97717W240	30,001	1,183	X	X 28-5284		
WISDOMTREE TRUST 280	EMG MKTS SMCAP	97717W281	19,147	694	X	X 28-5284		
WISDOMTREE TRUST 27484	LARGECAP DIVID	97717W307	17,115	320	X	28-5284	320	
312 5500			356,143	6,659	X	X 28-5284	6379	
			46,703,454	966,545	X	28-5284	939061	
			7,810,107	161,633	X	X 28-5284	155821	
			66,488	1,376	X	28-13605	1376	
			825,402	17,082	X	28-13663	17082	
			286,151	5,922	X	X 28-13663	5922	
WISDOMTREE TRUST	DIV EX-FINL FD	97717W406	471,222	9,400	X	28-5284	9400	
			10,778	215	X	X 28-5284	215	
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	26,040	1,050	X	28-5284	1050	
			1,541,221	62,146	X	X 28-5284	62146	
WISDOMTREE TRUST	SMALLCAP DIVID	97717W604	210,254	4,320	X	X 28-13663	4320	
WISDOMTREE TRUST	INTL UTILITIES	97717W653	85,360	4,000	X	X 28-5284	4000	
WISDOMTREE TRUST	DEFA FD	97717W703	156,587	3,150	X	X 28-5284	3150	
			320,630	6,450	X	X 28-13663	6450	
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	12,042	227	X	28-5284	227	
			82,334	1,552	X	X 28-5284	1552	
WOLVERINE WORLD WIDE INC 5361	COM	978097103	8,137,404	218,278	X	28-5284	212917	
			18,640	500	X	X 28-5284	500	
			134,842	3,617	X	28-13605	3617	
WONDER AUTO TECHNOLOGY INC	COM	978166106	1,084	200	X	X 28-5284	200	
WOODWARD INC 3700	COM	980745103	129,324	3,742	X	X 28-5284	42	
	COLUMN TOTAL		172,171,691					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH		
					<C>	<C><C>		
<S> <C> WORLD ACCEP CORP DEL	<C> COM	<C> 981419104	<C> 1,627,848	<C> 24,967	<C> X	<C><C> 28-13605	<C> 24967	

			7,824	120	X	X	28-13605	120
			270,971	4,156	X		28-13605	
4156								
WORLD FUEL SVCS CORP	COM	981475106	42,559	1,048	X		28-5284	1048
			8,122	200	X	X	28-5284	200
			2,419,178	59,571	X		28-13605	59571
			11,574	285	X	X	28-13605	285
			393,800	9,697	X		28-13605	
9697								
WORLD WRESTLING ENTMT INC	CL A	98156Q108	40,903	3,254	X		28-5284	3254
			107,222	8,530	X	X	28-5284	8530
WORTHINGTON INDS INC	COM	981811102	115,688	5,530	X		28-5284	5530
			630,738	30,150	X	X	28-5284	28850
1300								
WRIGHT EXPRESS CORP	COM	98233Q105	795,277	15,341	X	X	28-5284	41
15300								
			1,158,468	22,347	X		28-13605	22347
			6,947	134	X	X	28-13605	134
			190,731	3,679	X		28-13605	
3679								
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,157,979	36,403	X		28-5284	34331
2072								
			351,278	11,043	X	X	28-5284	6503
4540								
			7,267,917	228,479	X		28-13605	179896
48583								
			768,402	24,156	X	X	28-13605	23906
250								
			21,376	672	X		28-13663	600
72								
			51,278	1,612	X	X	28-13663	1200
412								
WYNN RESORTS LTD	COM	983134107	188,833	1,485	X		28-5284	894
591								
			1,361,248	10,705	X	X	28-5284	10705
			271,995	2,139	X		28-13605	313
1826								
XCEL ENERGY INC	COM	98389B100	1,674,522	70,093	X		28-5284	61740
8353								
			3,449,358	144,385	X	X	28-5284	143141
44 1200								
			422,471	17,684	X		28-13605	3996
13688								
			2,771	116	X	X	28-13605	116
			1,648	69	X		28-13663	
69								
XILINX INC	COM	983919101	592,237	18,056	X		28-5284	15820
2236								
			173,250	5,282	X	X	28-5284	5250
32								
			357,782	10,908	X		28-13605	1594
9314								
			1,050	32	X	X	28-13605	32
			2,296	70	X		28-13663	
70								
			7,970	243	X	X	28-13663	
243								
	COLUMN TOTAL		25,953,511					

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FILE NO. 28-1235

PAGE 251 OF 252
AS OF 03/31/11

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	INVESTMENT	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR	V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
XEROX CORP 8704	COM 984121103	300,564	28,222	X	28-5284		19518
		1,452,511	136,386	X	X	28-5284	123749
37 12600							

49576			618,371	58,063	X	28-13605	8487
			394	37	X	X 28-13605	37
XUEDA ED GROUP	SPONSORED ADR	98418W109	114,051	11,930	X	X 28-5284	
11930							
YRC WORLDWIDE INC	COM NEW	984249300	6,960	4,000	X	X 28-5284	4000
YAHOO INC	COM	984332106	517,630	31,033	X	28-5284	22935
8098							
			543,084	32,559	X	X 28-5284	21771
88	10700						
			727,565	43,619	X	28-13605	6370
37249							
			1,468	88	X	X 28-13605	88
			13,394	803	X	X 28-13663	
803							
YAMANA GOLD INC	COM	98462Y100	255,359	20,744	X	28-5284	20744
			135,398	10,999	X	X 28-5284	10595
404							
YONGYE INTL INC	COM	98607B106	44,136	7,200	X	28-5284	200
7000							
YORK WTR CO	COM	987184108	3,482	200	X	28-5284	200
			5,223	300	X	X 28-5284	300
YUM BRANDS INC	COM	988498101	14,773,240	287,529	X	28-5284	280909
6620							
			12,361,668	240,593	X	X 28-5284	224944
435	15214						
			852,446	16,591	X	28-13605	2423
14168							
			17,983	350	X	X 28-13605	350
			125,059	2,434	X	28-13663	2300
134							
			96,851	1,885	X	X 28-13663	1885
ZAGG INCORPORATED	COM	98884U108	2,095	279	X	28-5284	279
ZALE CORP NEW	COM	988858106	1,237	310	X	28-5284	
310							
ZEBRA TECHNOLOGIES CORP	CL A	989207105	55,799	1,422	X	28-5284	1422
			16,873	430	X	X 28-5284	430
ZEP INC	COM	98944B108	80,957	4,650	X	28-5284	4650
			17,410	1,000	X	X 28-5284	1000
	COLUMN TOTAL		33,141,208				

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FILE NO. 28-1235
PAGE 252 OF 252 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/11

				ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:					
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS					
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE				
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>			
ZIMMER HLDGS INC	COM	98956P102	10,857,750	179,378	X	28-5284		177790			
1588											
			12,148,371	200,700	X	X 28-5284		197167			
523	3010										
			509,057	8,410	X	28-13605		2579			
5831											
			10,169	168	X	X 28-13605		168			
			75,663	1,250	X	28-13663		1250			
			359,003	5,931	X	X 28-13663		5931			
ZIONS BANCORPORATION	COM	989701107	212,521	9,216	X	28-5284		7700			
1516											
			131,557	5,705	X	X 28-5284		5105			
600											
			102,202	4,432	X	28-13605		648			
3784											
ZIOPHARM ONCOLOGY INC	COM	98973P101	6,250	1,000	X	28-5284		1000			
			12,500	2,000	X	X 28-5284		2000			
ZOLTEK COS INC	COM	98975W104	147,730	11,000	X	28-5284		11000			
ZWEIG TOTAL RETURN FD INC	COM	989837109	10,410	3,000	X	X 28-5284		3000			
ZOLL MED CORP	COM	989922109	31,367	700	X	28-5284		700			
			31,367	700	X	X 28-5284		700			
	COLUMN TOTAL		24,645,917								

GRAND TOTAL

40,635,534,323

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<CAPTION>

PAGE 1 OF 1
AS OF 03/31/11

FORM 13F

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

ENTITY TOTALS	FAIR MARKET	ENTITY
UNITS		

<S>	<C>	<C>
<C>		
569,082,205	29,841,264,242	28-5284
89,694,983	3,628,754,153	28-13605
405,915	20,350,479	28-11439
7,856,502	471,666,588	28-13663
33,187,450	6,671,009,325	28-4750
177,056	2,489,536	
GRAND TOTALS	40,635,534,323	
700,404,111		
NUMBER OF ISSUES	3,256	

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