

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 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 August 5, 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

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	5
Form 13F Information Table Entry Total:	3,279
Form 13F Information Table Value Total:	\$40,168,418
	(thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
---	-----	-----

1 28-4750 PNC Bancorp, Inc.
 2 28-5284 PNC Bank, National Association
 3 28-13605 PNC Capital Advisors, LLC
 4 28-13663 PNC Delaware Trust Company
 5 28-11439 PNC Equity Securities, LLC

<TABLE>
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FILE NO. 28-1235
 PAGE 1 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 06/30/11

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
					DISCRETION (B) SHARED	(C) OTH INSTR V	(A) SOLE		
<S> <C> DEUTSCHE BANK AG	<C> NAMEN AKT	<C> D18190898	<C> 125,233 19,964	<C> 2,114 337	<C> X X	<C> <C> X	<C> 28-5284 28-5284	<C> 2114 337	<C> <C>
AMDOCS LTD 530	ORD	G02602103	94,695	3,116	X		28-5284	2586	
ARCH CAP GROUP LTD	ORD	G0450A105	62,543 259,414 994,468 220,918	2,058 8,127 31,155 6,921	X X X X	X X	28-5284 28-5284 28-5284 28-13605	2058 8127 31155 6921	
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	29,399	1,394	X		28-5284	1394	
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	36,556	1,230	X	X	28-5284	1230	
ASPEN INSURANCE HOLDINGS LTD 900	SHS	G05384105	29,950	1,164	X	X	28-5284	264	
ASSURED GUARANTY LTD	COM	G0585R106	93,297 203,875 20,045	3,626 12,500 1,229	X X X		28-13605 28-5284 28-5284	3626 12500 1229	
AXIS CAPITAL HOLDINGS 4704	SHS	G0692U109	145,914	4,713	X		28-5284	9	
2383			91,301	2,949	X	X	28-5284	566	
ACCENTURE PLC IRELAND 78	SHS CLASS A	G1151C101	1,734 7,830,915 4,357,249 654,832	56 129,608 72,116 10,838	X X X	X	28-13605 28-5284 28-5284 28-13605	56 129530 72116 10588	
250			658,880	10,905	X	X	28-13605	10655	
250			15,105	250	X	X	28-13663	250	
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	20,190 11,072	806 442	X X		28-5284 28-5284	806 418	
24 BUNGE LIMITED	COM	G16962105	169,962 240,498	2,465 3,488	X X		28-5284 28-5284	2465 2738	
750			127,558 337,510	1,850 4,895	X X		28-13605 28-13605	1850 395	
4500 CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	257 3,575	13 181	X X		28-5284 28-5284	13 181	
CHINA YUCHAI INTL LTD	COM	G21082105	98,959	4,690	X		28-13605	4690	
COLUMN TOTAL			16,955,868						

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FILE NO. 28-1235
 PAGE 2 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 06/30/11

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

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CONSOLIDATED WATER CO INC	ORD	G23773107	9,058	975	X	28-5284	975	
COOPER INDUSTRIES PLC 7493	SHS	G24140108	26,214,821	439,330	X	28-5284	431837	
2086			6,785,255	113,713	X	X 28-5284	111627	
36062			32,897,324	551,321	X	28-13605	515259	
290 5212			7,013,552	117,539	X	X 28-13605	112037	
			301,751	5,057	X	28-13663	5057	
			121,130	2,030	X	X 28-13663	2030	
COSAN LTD	SHS A	G25343107	24,580	2,000	X	28-5284	2000	
			24,580	2,000	X	X 28-5284	2000	
COVIDIEN PLC 13447	SHS	G2554F113	26,253,888	493,216	X	28-5284	479769	
			6,588,064	123,766	X	X 28-5284	119456	
4310			32,153,102	604,041	X	28-13605	581371	
22670			6,616,595	124,302	X	X 28-13605	117643	
330 6329			106,779	2,006	X	28-13663	1568	
438			80,484	1,512	X	X 28-13663	1512	
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	4,133	100	X	28-5284	100	
			8,473	205	X	X 28-5284	205	
ENSTAR GROUP LIMITED	SHS	G3075P101	262,270	2,510	X	28-5284	2510	
ASA GOLD AND PRECIOUS MTLs L	SHS	G3156P103	10,635	372	X	28-5284	372	
			4,288,500	150,000	X	X 28-5284	150000	
EVEREST RE GROUP LTD	COM	G3223R108	54,037	661	X	28-5284	661	
			53,138	650	X	X 28-5284	650	
			238,710	2,920	X	28-13605	2920	
			85,184	1,042	X	X 28-13605	1042	
FRONTLINE LTD	SHS	G3682E127	7,370	500	X	28-5284	500	
			39,105	2,653	X	X 28-5284	2653	
GLOBAL CROSSING LTD 168	SHS NEW	G3921A175	8,060	210	X	28-5284	42	
GENPACT LIMITED	SHS	G3922B107	4,138	240	X	28-5284	240	
			10,878	631	X	X 28-5284	631	
			43,100	2,500	X	28-13605	2500	
GLOBAL INDEMNITY PLC 318	SHS	G39319101	7,053	318	X	X 28-13605		
	COLUMN TOTAL		150,315,747					

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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 DISCRETION	ITEM 6: INVESTMENT	ITEM 7: MANAGERS	ITEM 8: VOTING
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GREENLIGHT CAPITAL RE LTD 47670	CLASS A	G4095J109	1,253,244	47,670	X	28-5284		
23310			612,820	23,310	X	X 28-5284		
3130			82,288	3,130	X	28-13663		
HELEN OF TROY CORP LTD	COM	G4388N106	17,265	500	X	28-5284	500	
HERBALIFE LTD 7250	COM USD SHS	G4412G101	476,625	8,269	X	28-5284	1019	
			480,256	8,332	X	X 28-5284	1582	

AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
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CORE LABORATORIES N V	COM	N22717107	5,467,802	49,021	X	28-5284 48901
120						
			1,155,443	10,359	X X	28-5284 10159
200						
			650,055	5,828	X	28-13605 5528
300						
			388,159	3,480	X X	28-13605 3480
			63,578	570	X	28-13663 445
125						
			33,462	300	X X	28-13663 300
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	32,703	849	X	28-5284 849
			79,929	2,075	X X	28-5284 2075
NIELSEN HOLDINGS N V	COM	N63218106	13,710	440	X X	28-5284 440
ORTHOFIX INTL N V	COM	N6748L102	219,145	5,160	X X	28-5284
5160						
QIAGEN N V	ORD	N72482107	2,628,355	138,189	X	28-5284 4482
133707						
			481,701	25,326	X X	28-5284 12006
13320						
			3,081	162	X X	28-13605 162
			64,725	3,403	X	28-13663
3403						
VISTAPRINT N V	SHS	N93540107	245,040	5,121	X X	28-5284 1011
4110						
YANDEX N V	SHS CLASS A	N97284108	3,444	97	X	28-5284
97						
			7,812	220	X X	28-5284 220
COPA HOLDINGS SA	CL A	P31076105	10,678	160	X X	28-5284 160
			2,136	32	X	28-13605 32
SINOVAC BIOTECH LTD	SHS	P8696W104	320	100	X X	28-5284 100
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	79,044	2,100	X	28-5284 2100
			39,334	1,045	X X	28-5284 1045
			3,538	94	X X	28-13605 94
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	763,990	20,105	X	28-5284 6473
13632						
			682,632	17,964	X X	28-5284 1207
16757						
			836	22	X	28-13605 22
			9,120	240	X	28-13663
240						
DIANA SHIPPING INC	COM	Y2066G104	5,480	500	X	28-5284 500
			1,208,340	110,250	X X	28-5284 110250
DRYSHIPS INC	SHS	Y2109Q101	7,542	1,800	X	28-5284 1800
			2,095	500	X X	28-5284 500
COLUMN TOTAL			14,353,229			

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FORM 13F

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

AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
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EAGLE BULK SHIPPING INC	COM	Y2187A101	7,440	3,000	X X	28-5284 3000
FLEXTRONICS INTL LTD	ORD	Y2573F102	25,661	3,997	X	28-5284 2487
1510						
			43,412	6,762	X X	28-5284 6762
			53,703	8,365	X	28-13605 8365
			4,109	640	X X	28-13605 640

156				11,250	241	X	28-13663	85
				8,542	183	X	X 28-13663	
183								
AGCO CORP	COM	001084102		1,234	25	X	28-5284	25
				121,870	2,469	X	X 28-5284	2469
				987	20	X	X 28-13605	20
AGIC EQUITY & CONV INCOME FD	COM	00119P102		241,636	13,111	X	28-5284	13111
AGIC CONV & INCOME FD II	COM	001191105		23,391	2,470	X	28-5284	2470
				18,940	2,000	X	X 28-5284	2000
AGL RES INC	COM	001204106		75,680	1,859	X	28-5284	1767
92								
				175,745	4,317	X	X 28-5284	2117
2200								
				65,055	1,598	X	28-13605	1598
				193,495	4,753	X	X 28-13605	4753
				27,235	669	X	X 28-13663	669
A H BELO CORP	COM CL A	001282102		253	34	X	28-5284	34
				595	80	X	X 28-5284	
80								
	COLUMN TOTAL			14,458,793				

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AS OF 06/30/11

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:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V
NAME OF ISSUER				AMOUNT	(A) SOLE (C) OTH	(A) SOLE
(B) SHARED (C) NONE						
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AES CORP	COM	00130H105	239,894	18,830	X	28-5284 14018
4812						
			396,927	31,156	X	X 28-5284 30719
437						
			236,633	18,574	X	28-13605 4859
13715						
			943	74	X	28-13663
74						
AK STL HLDG CORP	COM	001547108	23,388	1,484	X	28-5284 1238
246						
			25,043	1,589	X	X 28-5284 1500
89						
			26,225	1,664	X	28-13605 298
1366						
ALPS ETF TR	ALERIAN MLP	00162Q866	51,328	3,200	X	X 28-5284 3200
			1,604	100	X	X 28-13605 100
AMN HEALTHCARE SERVICES INC	COM	001744101	27,456	3,300	X	X 28-5284
3300						
AMR CORP	COM	001765106	12,512	2,317	X	X 28-5284 2317
AOL INC	COM	00184X105	28,598	1,440	X	28-5284 931
509						
			117,671	5,925	X	X 28-5284 5925
			60	3	X	28-13605
3						
			60	3	X	X 28-13605 3
APAC CUSTOMER SERVICES INC	COM	00185E106	2,032,468	381,326	X	28-13605 326287
55039						
			8,363	1,569	X	X 28-13605 1569
AT&T INC	COM	00206R102	154,956,995	4,933,365	X	28-5284 4863240
70125						
			110,881,792	3,530,143	X	X 28-5284 3386547
3000 140596						
			46,035,627	1,465,636	X	28-13605 1255778
209858						
			19,186,547	610,842	X	X 28-13605 590934
570 19338						
			732,356	23,316	X	28-13663 21742
1574						
			1,840,406	58,593	X	X 28-13663 57104
1489						

ATMI INC 270	COM	00207R101	5,516	270	X	28-5284	
			207,365	10,150	X	X 28-5284	
10150 ATP OIL & GAS CORP	COM	00208J108	1,715	112	X	28-5284	112
			15,310	1,000	X	X 28-5284	1000
14907			1,320,365	86,242	X	28-13605	71335
			5,848	382	X	X 28-13605	382
ARCA BIOPHARMA INC	COM	00211Y100	242	150	X	X 28-5284	150
AU OPTRONICS CORP	SPONSORED ADR	002255107	1,108	161	X	28-5284	161
			34,586	5,027	X	X 28-5284	5027
	COLUMN TOTAL		338,454,951				

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FILE NO. 28-1235
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AS OF 06/30/11

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 AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
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AVX CORP NEW 1400	COM	002444107	26,319	1,727	X X 28-5284	327
			207,096	13,589	X	28-13605 13589
AARONS INC 16346	COM PAR \$0.50	002535300	492,798	17,438	X	28-5284 1092
			98,995	3,503	X X 28-5284	990
2513			1,354,276	47,922	X	28-13605 39939
7983			8,337	295	X X 28-13605	295
			21,138	748	X	28-13663
748 ABBOTT LABS 26154	COM	002824100	124,112,321	2,358,653	X	28-5284 2332499
			104,973,164	1,994,929	X X 28-5284	1878259
116670			7,085,967	134,663	X	28-13605 99278
35385			6,422,376	122,052	X X 28-13605	98997
105 22950			727,682	13,829	X	28-13663 13127
702			2,348,694	44,635	X X 28-13663	44469
166 ABERCROMBIE & FITCH CO 304	CL A	002896207	88,937	1,329	X	28-5284 1025
			122,129	1,825	X X 28-5284	1791
34			193,666	2,894	X	28-13605 981
1913			9,436	141	X X 28-13605	141
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	207,527	28,312	X	28-5284 28312
ABERDEEN ISRAEL FUND INC	COM	00301L109	24,198	1,400	X	28-5284 1400
			56,173	3,250	X	28-13605 3250
ABERDEEN CHILE FD INC	COM	00301W105	124,082	5,726	X X 28-5284	5726
			2,297	106	X X 28-13605	106
			54,847	2,531	X X 28-13663	2531
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	8,645	700	X	28-5284 700
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	6,802	508	X	28-5284 508
ABINGTON BANCORP INC	COM	00350L109	125,160	12,000	X	28-5284 12000
			1,043	100	X X 28-5284	100
ABIOMED INC	COM	003654100	48,600	3,000	X X 28-5284	3000
ABRAXAS PETE CORP	COM	003830106	3,830	1,000	X	28-5284 1000
ACACIA RESH CORP	ACACIA TCH COM	003881307	8,365	228	X	28-5284 228
			101,595	2,769	X	28-13605 2769
	COLUMN TOTAL		249,066,495			

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(B) SHARED (C) NONE

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ADVANCE AMER CASH ADVANCE CT	COM	00739W107	201,739	29,280	X	28-13605	29280		
ADVANCE AUTO PARTS INC	COM	00751Y106	3,860	66	X	28-5284			
66			32,345	553	X	X 28-5284	553		
ADVOCAT INC	COM	007586100	8,575	1,250	X	28-5284	1250		
ADVISORY BRD CO	COM	00762W107	648,488	11,204	X	28-5284	294		
10910			23,094	399	X	X 28-5284			
399			28,940	500	X	28-13663			
500									
ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	007639107	9,195	1,016	X	28-5284	1016		
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	41,322	2,198	X	28-5284	2198		
			884	47	X	X 28-5284	47		
			20,680	1,100	X	X 28-13605	1100		
ADVENTRX PHARMACEUTICALS INC	COM NEW	00764X202	10,812	3,592	X	X 28-5284	3592		
ADVANTAGE OIL & GAS LTD	COM	00765F101	11,895	1,500	X	28-5284	1500		
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	386,724	14,145	X	28-5284	14145		
			120,241	4,398	X	X 28-5284	4108		
290									
			8,886	325	X	28-13605	325		
			5,468	200	X	X 28-13605	200		
AEROPOSTALE	COM	007865108	28,770	1,644	X	28-5284	1644		
			13,125	750	X	X 28-5284	750		
ADVANCED MICRO DEVICES INC	COM	007903107	3,921	561	X	28-5284	200		
361									
			230,223	32,936	X	X 28-5284	32936		
			115,915	16,583	X	28-13605	4222		
12361									
AEGON N V	NY REGISTRY SH	007924103	683,332	100,490	X	28-5284	100490		
			94,003	13,824	X	X 28-5284	12823		
1001									
			15,375	2,261	X	28-13605	2261		
			2,366	348	X	X 28-13605			
348									
ADVANCED ENERGY INDS	COM	007973100	4,733	320	X	28-5284			
320									
			2,204	149	X	28-13605	149		
	COLUMN TOTAL		2,757,115						

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AS OF 06/30/11

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ADVENT SOFTWARE INC	COM	007974108	4,085	145	X	28-5284	145		
			7,662	272	X	X 28-5284	272		
			299,334	10,626	X	28-13605	10626		
			2,535	90	X	X 28-13605	90		
AEROVIRONMENT INC	COM	008073108	412,570	11,671	X	28-5284	306		
11365			14,423	408	X	X 28-5284			
408			95,445	2,700	X	X 28-13605			
2700			18,311	518	X	28-13663			
518									
AES TR III	PFD CV 6.75%	00808N202	115,620	2,350	X	28-5284	2350		
			79,261	1,611	X	X 28-5284	1611		
AETNA INC NEW	COM	00817Y108	705,528	16,002	X	28-5284	12537		
3465			1,987,269	45,073	X	X 28-5284	42277		

2600	196			512,679	11,628	X	28-13605	2843
8785				414,887	9,410	X	X 28-13605	9210
200				4,894	111	X	28-13663	
111								
AFFILIATED MANAGERS GROUP	COM	008252108		60,261	594	X	28-5284	594
				356,698	3,516	X	X 28-5284	3516
				353,046	3,480	X	28-13605	3480
				114,639	1,130	X	X 28-13605	1130
AFFYMETRIX INC	COM	00826T108		79,300	10,000	X	X 28-5284	10000
AGFEED INDUSTRIES INC	COM	00846L101		605	500	X	28-5284	500
AGILENT TECHNOLOGIES INC	COM	00846U101		2,021,758	39,557	X	28-5284	36681
2876				3,834,374	75,022	X	X 28-5284	70272
4750				596,096	11,663	X	28-13605	4351
7312				151,592	2,966	X	X 28-13605	2476
490				12,420	243	X	28-13663	
243								
AGILYSYS INC	COM	00847J105		50,357	6,038	X	28-5284	6038
				66,720	8,000	X	X 28-5284	8000
AGNICO EAGLE MINES LTD	COM	008474108		418,804	6,634	X	28-5284	6634
				604,470	9,575	X	X 28-5284	5318
4257								
AGRIA CORP	SPONSORED ADR	00850H103		15,783	250	X	X 28-13605	250
				1,000	1,000	X	28-5284	1000
	COLUMN TOTAL			13,412,426				

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FILE NO. 28-1235

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FORM 13F

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

AS OF 06/30/11

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5: INVESTMENT			ITEM 7:	ITEM
					SHARES OR	DISCRETION	VOTING		
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(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>
AGRIUM INC	COM	008916108		72,226	823	X	28-5284	823	
2195				245,201	2,794	X	X 28-5284	599	
				3,072	35	X	28-13605	35	
				221,594	2,525	X	X 28-13605	25	
2500									
AIR METHODS CORP	COM PAR \$.06	009128307		112,110	1,500	X	28-5284	1500	
AIR PRODS & CHEMS INC	COM	009158106		23,005,055	240,689	X	28-5284	237982	
2707				17,222,560	180,190	X	X 28-5284	172617	
7573				2,679,968	28,039	X	28-13605	21365	
6674				3,785,255	39,603	X	X 28-13605	35878	
3725				75,030	785	X	28-13663	730	
55				180,455	1,888	X	X 28-13663	1790	
98									
AIR TRANSPORT SERVICES GRP I	COM	00922R105		11,645	1,700	X	X 28-5284		
1700									
AIRGAS INC	COM	009363102		565,643	8,076	X	28-5284	7711	
365				402,730	5,750	X	X 28-5284	5728	
22				138,959	1,984	X	28-13605	355	
1629				1,821	26	X	28-13663		
26									
AKAMAI TECHNOLOGIES INC	COM	00971T101		387,616	12,317	X	28-5284	11046	

1271				399,952	12,709	X	X	28-5284	12644
65				281,971	8,960	X		28-13605	4885
4075				9,693	308	X	X	28-13605	308
				441	14	X		28-13663	
14	ALAMO GROUP INC	COM	011311107	214,248	9,040	X		28-13605	9040
	ALASKA AIR GROUP INC	COM	011659109	3,423	50	X		28-5284	50
				20,538	300	X	X	28-5284	300
				385,361	5,629	X		28-13605	5629
	ALASKA COMMUNICATIONS SYS GR	COM	01167P101	25,723	2,900	X	X	28-5284	2900
				8,870	1,000	X	X	28-13605	1000
	ALBANY INTL CORP	CL A	012348108	2,058	78	X	X	28-5284	78
	ALBEMARLE CORP	COM	012653101	55,083	796	X		28-5284	796
				63,180	913	X	X	28-5284	913
				110,720	1,600	X	X	28-13605	1600
	ALCOA INC	NOTE	5.250% 3 013817AT8	1,014,500	4,000	X	X	28-5284	4000
	COLUMN TOTAL			51,706,701					

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FILE NO. 28-1235
PAGE 17 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE (C)
	ALCOA INC	COM	013817101	3,389,948	213,742	X	28-5284	206641
	7101			3,003,916	189,402	X	X 28-5284	180509
	8893			524,681	33,082	X	28-13605	9285
	23797			24,187	1,525	X	X 28-13605	1525
				3,569	225	X	X 28-13663	225
	ALCATEL-LUCENT	SPONSORED ADR	013904305	17,448	3,024	X	28-5284	3024
				23,951	4,151	X	X 28-5284	4151
				2,158	374	X	X 28-13605	277
	97	ALEXANDER & BALDWIN INC	COM	014482103	19,023	X	28-5284	395
				233,769	4,854	X	X 28-5284	4854
				4,816	100	X	X 28-13605	100
	ALERE INC	COM	01449J105	961,275	26,250	X	28-5284	5750
	20500			365,944	9,993	X	X 28-5284	3673
	6320			30,395	830	X	28-13663	
	830	ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	9,523	X	28-5284	123
				28,955	374	X	X 28-5284	374
				268,880	3,473	X	28-13605	3473
	ALEXION PHARMACEUTICALS INC	COM	015351109	578,281	12,296	X	28-5284	1906
	10390			405,116	8,614	X	X 28-5284	1444
	7170			33,391	710	X	28-13605	710
				20,317	432	X	X 28-13605	82
	350	ALIGN TECHNOLOGY INC	COM	016255101	204,128	X	28-5284	8953
				7,980	350	X	28-13605	350
	ALIMERA SCIENCES INC	COM	016259103	120,661	14,805	X	28-5284	100
	14705			3,720	200	X	28-5284	200
	ALKERMES INC	COM	01642T108	8,928	480	X	X 28-5284	80
	400	ALLEGHANY CORP DEL	COM	017175100	7,995	X	28-5284	15
	9			40,685,389	122,138	X	X 28-5284	83347

38791
 ALLEGHENY TECHNOLOGIES INC NOTE 4.250% 6 01741RAD4 662,000 4,000 X X 28-5284 4000
 COLUMN TOTAL 51,650,344
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FILE NO. 28-1235
 PAGE 18 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 06/30/11

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:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V (A) SOLE		
ALLEGHENY TECHNOLOGIES INC 487	COM	01741R102	1,245,408	19,622	X	28-5284	19135	
745			2,081,689	32,798	X X	28-5284	32053	
2115			192,378	3,031	X	28-13605	916	
			13,646	215	X X	28-13605	215	
			12,694	200	X	28-13663	200	
			39,669	625	X X	28-13663	513	
112 ALLEGIANT TRAVEL CO 6426	COM	01748X102	2,022,620	40,861	X	28-13605	34435	
			9,059	183	X X	28-13605	183	
ALLERGAN INC 17325	COM	018490102	53,403,959	641,489	X	28-5284	624164	
100 12973			18,671,976	224,288	X X	28-5284	211215	
13781			27,528,361	330,671	X	28-13605	316890	
195 3867			7,011,898	84,227	X X	28-13605	80165	
89			433,816	5,211	X	28-13663	5122	
			303,363	3,644	X X	28-13663	3644	
ALLETE INC	COM NEW	018522300	65,089	1,586	X	28-5284	1586	
			49,535	1,207	X X	28-5284	1207	
ALLIANCE DATA SYSTEMS CORP 160	COM	018581108	134,896	1,434	X	28-5284	1274	
			40,168	427	X X	28-5284	427	
			75,256	800	X	28-13605	800	
ALLIANCE HOLDINGS GP LP 1060	COM UNITS LP	01861G100	505,284	10,130	X X	28-5284	9070	
ALLIANCE RES PARTNER L P 500	UT LTD PART	01877R108	220,733	2,850	X	28-5284	2850	
			58,088	750	X X	28-5284	250	
			117,182	1,513	X	28-13605	1513	
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	334,049	21,819	X	28-5284	21819	
			518,657	33,877	X X	28-5284	33877	
			5,359	350	X X	28-13605	350	
ALLIANT ENERGY CORP	COM	018802108	23,298	573	X	28-5284	573	
			182,360	4,485	X X	28-5284	4485	
			12,198	300	X	28-13605	300	
			65,056	1,600	X X	28-13605	1600	
ALLIANT TECHSYSTEMS INC	COM	018804104	64,268	901	X	28-5284	901	
			31,385	440	X X	28-5284	440	
			5,350	75	X	28-13605	75	
4000			285,320	4,000	X X	28-13605		
	COLUMN TOTAL		115,764,067					

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FILE NO. 28-1235
 PAGE 19 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

8:			ITEM 5:	ITEM 6: INVESTMENT			ITEM
	AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER							
(B) SHARED (C) NONE							
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ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	212,620	26,948	X	28-5284	26948
			39,450	5,000	X	X 28-5284	5000
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	11,664	600	X	28-5284	600
2560			306,180	15,750	X	X 28-5284	13190
			5,832	300	X	28-13605	300
ALLIED IRISH BKS P L C	SPON ADR ORD	019228808	3,497	1,642	X	28-5284	1642
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	12,837	661	X	28-5284	661
			126,541	6,516	X	X 28-5284	6516
			72,961	3,757	X	X 28-13605	3757
ALLSTATE CORP	COM	020002101	4,486,964	146,969	X	28-5284	140717
6252							
			9,091,742	297,797	X	X 28-5284	286511
11286							
			3,410,598	111,713	X	28-13605	100142
11571							
			705,793	23,118	X	X 28-13605	21328
1790							
			2,534	83	X	28-13663	
83							
			146,178	4,788	X	X 28-13663	4788
ALMOST FAMILY INC	COM	020409108	168,839	6,162	X	28-13605	
6162							
			296,879	10,835	X	28-13663	10835
ALPHA NATURAL RESOURCES INC	COM	02076X102	390,466	8,593	X	28-5284	8136
457							
			1,320,486	29,060	X	X 28-5284	6789
22271							
			251,783	5,541	X	28-13605	988
4553							
			40,714	896	X	X 28-13605	820
76							
			1,318	29	X	28-13663	
29							
ALPHA PRO TECH LTD	COM	020772109	1,170	1,000	X	X 28-5284	1000
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	109,405	14,885	X	X 28-5284	14885
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	17,853	2,483	X	28-5284	2483
			8,772	1,220	X	28-13605	1220
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	162,676	26,800	X	28-5284	26800
ALTAIR NANOTECHNOLOGIES INC	COM NEW	021373204	863	1,000	X	28-5284	1000
			COLUMN TOTAL	21,406,615			

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FILE NO. 28-1235
 PAGE 20 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 06/30/11

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
NAME OF ISSUER							
(B) SHARED (C) NONE							
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ALTERA CORP	COM	021441100	3,289,181	70,964	X	28-5284	8315
62649							
			1,913,189	41,277	X	X 28-5284	3880
37397							
			389,433	8,402	X	28-13605	1509

150				319,778	5,935	X	28-13605	5785
				213,257	3,958	X	X 28-13605	3958
				2,694	50	X	28-13663	50
				59,268	1,100	X	X 28-13663	1100
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204		21,976	410	X	28-5284	410
AMERICAN ASSETS TR INC	COM	024013104		449	20	X	28-5284	20
AMERICAN AXLE & MFG HLDGS IN	COM	024061103		8,205	721	X	28-5284	721
				898,986	78,997	X	28-13605	78997
				4,768	419	X	X 28-13605	419
AMERICAN CAMPUS CMNTYS INC	COM	024835100		25,894	729	X	28-5284	729
				215,997	6,081	X	28-13605	6081
				3,552	100	X	X 28-13605	
100								
AMERICAN CAPITAL AGENCY CORP	COM	02503X105		59,181	2,033	X	X 28-5284	2033
				146	5	X	X 28-13605	5
AMERICAN CAP LTD	COM	02503Y103		28,857	2,906	X	28-5284	2904
2								
				66,620	6,709	X	X 28-5284	6709
				17,517	1,764	X	28-13605	1764
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106		40,367	3,166	X	28-5284	2286
880								
				8,810	691	X	X 28-5284	691
AMERICAN ELEC PWR INC	COM	025537101		11,804,541	313,284	X	28-5284	309242
4042								
				7,371,979	195,647	X	X 28-5284	185887
9760								
				1,115,441	29,603	X	28-13605	19311
10292								
				830,467	22,040	X	X 28-13605	13981
8059								
				101,095	2,683	X	28-13663	2398
285								
				68,125	1,808	X	X 28-13663	1808
	COLUMN TOTAL			25,223,778				

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FILE NO. 28-1235
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AS OF 06/30/11

						ITEM 6:			
						ITEM 5: INVESTMENT		ITEM	
8:		ITEM 3:		ITEM 4:		SHARES OR DISCRETION		ITEM 7: VOTING	
AUTHORITY		ITEM 1:		ITEM 2:		CUSIP		FAIR MARKET VALUE	
(SHARES)		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (B) SHARED (C) OTH INSTR V (A) SOLE	
(B) SHARED (C) NONE									
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AMERICAN EQTY INVT LIFE HLD	COM	025676206	577,403	45,429	X	28-13605	45429		
AMERICAN EXPRESS CO	COM	025816109	45,598,728	881,987	X	28-5284	853223		
28764									
			36,660,056	709,092	X	X 28-5284	597492		
111600									
			26,891,910	520,153	X	28-13605	485528		
34625									
			6,248,772	120,866	X	X 28-13605	116088		
255	4523								
			282,592	5,466	X	28-13663	3819		
1647									
			31,020	600	X	X 28-13663	600		
AMERICAN FINL GROUP INC OHIO	COM	025932104	57,175	1,602	X	28-5284	1602		
			127,984	3,586	X	X 28-5284	3586		
			413,826	11,595	X	28-13605	11595		
AMERICAN GREETINGS CORP	CL A	026375105	24,040	1,000	X	28-5284	1000		
AMERICAN INTL GROUP INC	*W EXP 01/19/2	026874156	7,905	775	X	28-5284	775		
			3,570	350	X	X 28-5284	350		
			33,272	3,262	X	28-13605	1629		
1633									
			173	17	X	X 28-13605	17		
AMERICAN INTL GROUP INC	COM NEW	026874784	57,203	1,951	X	28-5284	1528		
423									
			108,279	3,693	X	X 28-5284	3331		
362									
			410,949	14,016	X	28-13605	4609		

22			254,983	6,159	X	28-13663	6137
AMERIGROUP CORP	COM	03073T102	241,569	5,835	X	X 28-13663	5835
			26,003	369	X	28-5284	369
			1,268	18	X	X 28-5284	18
			152,356	2,162	X	28-13605	2162
			4,581	65	X	X 28-13605	65
AMERISERV FINL INC	COM	03074A102	1,950	1,000	X	28-5284	1000
AMERIPRISE FINL INC	COM	03076C106	25,901,838	449,061	X	28-5284	438498
10563							
			11,419,717	197,984	X	X 28-5284	186221
11763							
			35,173,783	609,809	X	28-13605	548653
61156							
			6,561,158	113,751	X	X 28-13605	108500
285	4966						
			90,442	1,568	X	28-13663	1384
184							
			23,072	400	X	X 28-13663	400
	COLUMN TOTAL		194,909,867				

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FILE NO. 28-1235
PAGE 24 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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
AMERIGAS PARTNERS L P		UNIT L P INT	030975106	782,036	17,367	X	28-5284	17367
				279,186	6,200	X	X 28-5284	6200
				161,433	3,585	X	28-13605	3585
AMETEK INC NEW		COM	031100100	367,192	8,178	X	28-5284	8178
				7,301,548	162,618	X	X 28-5284	162618
				323,280	7,200	X	28-13605	7200
				1,616,400	36,000	X	X 28-13605	36000
AMGEN INC		NOTE 0.375% 2	031162AQ3	803,000	8,000	X	28-5284	8000
				602,250	6,000	X	X 28-5284	6000
AMGEN INC		COM	031162100	501,875	5,000	X	28-13605	5000
4339				23,879,271	409,242	X	28-5284	404903
				15,207,177	260,620	X	X 28-5284	241734
18886				3,082,397	52,826	X	28-13605	32503
20323				1,597,798	27,383	X	X 28-13605	26433
950				179,485	3,076	X	28-13663	2732
344				283,931	4,866	X	X 28-13663	4854
12				6,170	1,000	X	28-5284	1000
AMKOR TECHNOLOGY INC		COM	031652100	268,395	43,500	X	X 28-5284	43500
				21	22	X	28-5284	
AMPAL AMERN ISRAEL CORP		CL A	032015109	23,450	1,000	X	X 28-5284	
22				6,649,624	123,164	X	28-5284	121532
AMPCO-PITTSBURGH CORP		COM	032037103	4,821,199	89,298	X	X 28-5284	88411
1000				806,719	14,942	X	28-13605	10864
AMPHENOL CORP NEW		CL A	032095101	17,547	325	X	X 28-13605	325
1632				1,512	28	X	28-13663	
887				225,948	4,185	X	X 28-13663	4185
4078				19,598	750	X	28-5284	750
				368,198	14,091	X	28-13605	14091
28				1,631	79	X	28-13605	79
AMSURG CORP		COM	03232P405					
AMTECH SYS INC		COM PAR \$0.01N	032332504					

AMYLIN PHARMACEUTICALS INC 13400	COM	032346108	180,360	13,500	X	X	28-5284	100
			6,680	500	X		28-13605	500
	COLUMN TOTAL		70,365,311					

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FILE NO. 28-1235
PAGE 25 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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>						
AMTRUST FINANCIAL SERVICES I 25229	COM	032359309	4,056,116	178,056	X	28-13605 152827
			184,359	8,093	X	X 28-13605 8093
AMYRIS INC	COM	03236M101	61,770	2,199	X	28-5284 2199
ANADARKO PETE CORP 3175	COM	032511107	3,634,432	47,348	X	28-5284 44173
			5,341,268	69,584	X	X 28-5284 65578
4006						
			2,260,582	29,450	X	28-13605 18535
10915						
			1,455,830	18,966	X	X 28-13605 18966
			7,983	104	X	28-13663
104						
			105,238	1,371	X	X 28-13663 1231
140						
ANALOG DEVICES INC 2759	COM	032654105	435,746	11,133	X	28-5284 8374
			319,343	8,159	X	X 28-5284 7982
177						
			321,183	8,206	X	28-13605 1645
6561						
			59,610	1,523	X	X 28-13605 1523
			1,331	34	X	28-13663
34						
ANALOGIC CORP 6355	COM PAR \$0.05	032657207	343,097	6,524	X	28-5284 169
			64,423	1,225	X	X 28-5284 1000
225						
			207,888	3,953	X	28-13605 3953
			15,041	286	X	28-13663
286						
ANGLOGOLD ASHANTI LTD 1810	SPONSORED ADR	035128206	107,245	2,548	X	28-5284 738
			188,269	4,473	X	X 28-5284 212
4261						
			23,570	560	X	X 28-13605 560
ANHEUSER BUSCH INBEV SA/NV 610	SPONSORED ADR	03524A108	57,024	983	X	28-5284 373
			701,457	12,092	X	X 28-5284 9775
2317						
			1,450	25	X	28-13605 25
ANIKA THERAPEUTICS INC	COM	035255108	108,224	15,200	X	28-5284 15200
			23,496	3,300	X	X 28-5284 3300
ANIXTER INTL INC	NOTE 1.000% 2	035290AJ4	237,250	2,000	X	28-13605 2000
ANIXTER INTL INC 735	COM	035290105	48,025	735	X	28-5284
			161,324	2,469	X	28-13605 2469
ANN INC 1900	COM	035623107	49,590	1,900	X	X 28-5284
	COLUMN TOTAL		20,582,164			

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V		
<S> <C> ANNALY CAP MGMT INC 4140	<C> COM	<C> 035710409	<C> 886,233	<C> 49,126	<C> X	<C> <C> 28-5284	<C> 44986	<C> <C> 44986
			2,762,916	153,155	X	X 28-5284	153155	
			34,276	1,900	X	28-13605	1900	
			9,706	538	X	X 28-13605	538	
			8,479	470	X	28-13663		
470 ANSYS INC 11991	COM	03662Q105	257,277	4,706	X	28-5284	4706	
			927,586	16,967	X	X 28-5284	4976	
			114,206	2,089	X	28-13605	1589	
500 AON CORP 21277	COM	037389103	393,296	7,194	X	X 28-13605	7194	
			3,693,497	71,998	X	28-5284	50721	
			4,644,548	90,537	X	X 28-5284	29365	
61172 7020			438,718	8,552	X	28-13605	1532	
			12,825	250	X	X 28-13605	250	
			3,540	69	X	28-13663		
69 129 A123 SYS INC APACHE CORP 15263	COM	03739T108	266	50	X	28-13605	50	
	COM	037411105	50,524,750	409,472	X	28-5284	394209	
			21,587,451	174,953	X	X 28-5284	158241	
50 16662 26691			33,349,602	270,278	X	28-13605	243587	
			7,061,610	57,230	X	X 28-13605	55588	
75 1567 665			649,155	5,261	X	28-13663	4596	
			231,850	1,879	X	X 28-13663	1833	
46 APACHE CORP APARTMENT INVT & MGMT CO 1703	PFD CONV SER D CL A	037411808 03748R101	296,640	4,500	X	X 28-13663	4500	
			45,035	1,764	X	28-5284	61	
			26,551	1,040	X	X 28-5284	886	
154 2507			77,943	3,053	X	28-13605	546	
			689	27	X	X 28-13663		
27 APOGEE ENTERPRISES INC 260	COM	037598109	3,331	260	X	28-5284		
APOLLO GROUP INC 283	CL A	037604105	90,068	2,062	X	28-5284	1779	
			100,639	2,304	X	X 28-5284	2226	
78 3345			222,593	5,096	X	28-13605	1751	
			34,944	800	X	X 28-13605	700	
100			6,552	150	X	X 28-13663	150	
	COLUMN TOTAL		128,503,390					

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8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(A) SOLE
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER								
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
APOLLO INVT CORP 15195	COM	03761U106	156,264	15,305	X	28-5284	110	
			20,420	2,000	X	X 28-5284	2000	
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	4,558	265	X	28-5284	265	
			381,840	22,200	X	X 28-5284		
22200								
APPLE INC	COM	037833100	187,319,972	558,048	X	28-5284	533195	
24853			91,411,668	272,326	X	X 28-5284	261195	
150 10981			97,359,405	290,045	X	28-13605	265309	
24736			25,859,010	77,037	X	X 28-13605	73650	
130 3257			2,000,593	5,960	X	28-13663	4938	
1022			2,021,740	6,023	X	X 28-13663	4362	
1661								
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	10,398	292	X	28-5284		
292			6,588	185	X	X 28-5284	185	
			491,596	13,805	X	28-13605	13805	
			192,828	5,415	X	X 28-13605	5415	
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	3,234	365	X	28-5284	365	
			24,808	2,800	X	X 28-5284		
2800								
APPLIED MATLS INC	COM	038222105	2,152,986	165,487	X	28-5284	142490	
22997			2,131,363	163,825	X	X 28-5284	133362	
30463			463,728	35,644	X	28-13605	7494	
28150			52,951	4,070	X	X 28-13605	4070	
			1,379	106	X	28-13663		
106			31,224	2,400	X	X 28-13663	2400	
APTARGROUP INC	COM	038336103	54,800	1,047	X	28-5284	1047	
			128,285	2,451	X	X 28-5284	2451	
			157,020	3,000	X	28-13605	3000	
AQUA AMERICA INC	COM	03836W103	1,595,770	72,601	X	28-5284	72601	
			2,240,663	101,941	X	X 28-5284	96175	
5766			127,770	5,813	X	28-13605	5813	
			41,015	1,866	X	X 28-13605	1866	
ARBITRON INC	COM	03875Q108	8,679	210	X	28-5284		
210			15,326	445	X	28-5284	255	
ARCH CHEMICALS INC	COM	03937R102	15,326	445	X	28-5284	255	
190			196,446	5,704	X	X 28-5284	5704	
	COLUMN TOTAL		416,664,327					

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FILE NO. 28-1235
PAGE 28 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(A) SOLE
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER								
(B) SHARED (C) NONE								

ARROWHEAD RESH CORP	COM	042797100	510	1,000	X	28-5284	1000
ARTESIAN RESOURCES CORP	CL A	043113208	45,050	2,500	X	28-5284	2500
			40,545	2,250	X	X 28-5284	2250
			16,218	900	X	X 28-13663	900
ARTHROCARE CORP	COM	043136100	312,108	9,325	X	X 28-5284	
9325							
ASCENT MEDIA CORP	COM SER A	043632108	64,253	1,213	X	28-5284	543
670							
			54,612	1,031	X	X 28-5284	401
630							
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	909	73	X	28-5284	73
			686,979	55,179	X	28-13605	55179
ASHLAND INC NEW	COM	044209104	197,026	3,049	X	28-5284	3049
			65,395	1,012	X	X 28-5284	1012
ASIA TIGERS FD INC	COM	04516T105	4,692	240	X	28-5284	240
ASSISTED LIVING CONCPT NEV N	CL A NEW	04544X300	45,977	2,740	X	28-5284	
2740							
			208,743	12,440	X	X 28-5284	
12440							
ASSOCIATED BANC CORP	COM	045487105	274,205	19,727	X	28-5284	9377
10350							
			349,418	25,138	X	X 28-5284	25138
			3,684	265	X	28-13605	265
ASSOCIATED ESTATES RLTY CORP	COM	045604105	16,250	1,000	X	28-5284	1000
			196,544	12,095	X	X 28-5284	
12095							
	COLUMN TOTAL		2,723,132				

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FILE NO. 28-1235
PAGE 30 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(C) OTH		
						<C>	<C>		<C>
	ASSURANT INC	COM	04621X108	32,788	904	X	28-5284		83
	821								
				25,752	710	X	X 28-5284		647
	63								
				178,158	4,912	X	28-13605		2804
	2108								
				14,109	389	X	X 28-13605		99
	290								
				689	19	X	28-13663		
	19								
	ASTEC INDS INC	COM	046224101	5,547	150	X	28-5284		
	150								
				9,245	250	X	X 28-5284		
	250								
	ASTORIA FINL CORP	COM	046265104	12,214	955	X	28-5284		955
				1,100	86	X	X 28-5284		86
				1,855	145	X	X 28-13605		145
	ASTRAZENECA PLC	SPONSORED ADR	046353108	344,882	6,888	X	28-5284		5184
	1704								
				910,573	18,186	X	X 28-5284		12019
	6167								
				23,383	467	X	28-13605		467
				137,292	2,742	X	X 28-13605		2742
				154,316	3,082	X	X 28-13663		3082
	ASTRONICS CORP	COM	046433108	530,622	17,228	X	28-13605		17228
	ATHENAHEALTH INC	COM	04685W103	505,653	12,303	X	28-5284		323
	11980								
				18,002	438	X	X 28-5284		
	438								
				16,440	400	X	28-13605		400
				22,523	548	X	28-13663		
	548								
	ATHERSYS INC	COM	04744L106	21,680	8,000	X	28-5284		8000
	ATLANTIC PWR CORP	COM NEW	04878Q863	18,264	1,200	X	28-5284		1200

			73,817	4,850	X	X	28-5284	4850
			3,044	200	X	X	28-13605	200
ATLANTIC TELE NETWORK INC 7308	COM NEW	049079205	1,828,660	47,671	X		28-13605	40363
			53,167	1,386	X	X	28-13605	1386
ATLAS AIR WORLDWIDE HLDGS IN 1200	COM NEW	049164205	8,391	141	X		28-5284	141
			78,256	1,315	X	X	28-5284	115
			162,641	2,733	X		28-13605	2733
ATLAS ENERGY LP	COM UNITS LP	04930A104	38,527	1,773	X		28-5284	1773
			6,649	306	X	X	28-5284	306
	COLUMN TOTAL		5,238,239					

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FILE NO. 28-1235
PAGE 31 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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			ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				AMOUNT	(A) SOLE	(B) SHARED	(C) OTH INSTR V	(A) SOLE		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	67,568	2,050	X		28-5284	2050		
			96,111	2,916	X		28-13605	2916		
ATMEL CORP	COM	049513104	82,675	5,876	X		28-5284	5876		
			998,773	70,986	X	X	28-5284	70986		
			281	20	X		28-13605	20		
ATMOS ENERGY CORP	COM	049560105	553,712	16,653	X		28-5284	16653		
			566,547	17,039	X	X	28-5284	17039		
			53,200	1,600	X		28-13605	1600		
			66,500	2,000	X	X	28-13605			
2000			28,196	848	X	X	28-13663	848		
ATRION CORP	COM	049904105	90,197	456	X		28-13605	456		
ATWOOD OCEANICS INC 8146	COM	050095108	376,738	8,537	X		28-5284	391		
			55,030	1,247	X	X	28-5284	949		
298			1,814,273	41,112	X		28-13605	35623		
5489			130,051	2,947	X	X	28-13605	2947		
			16,460	373	X		28-13663			
373			983	130	X		28-5284			
AUDIOVOX CORP 130	CL A	050757103	16,485	1,500	X		28-5284	1500		
AURICO GOLD INC	COM	05155C105	109,900	10,000	X	X	28-5284	10000		
AUTODESK INC 10810	COM	052769106	659,597	17,088	X		28-5284	6278		
			882,550	22,864	X	X	28-5284	7809		
15055			652,880	16,914	X		28-13605	11917		
4997			537,428	13,923	X	X	28-13605	13123		
800			3,744	97	X		28-13663			
97			604,693	7,708	X		28-5284	7228		
AUTOLIV INC 480	COM	052800109	878,169	11,194	X	X	28-5284	6019		
			117,675	1,500	X	X	28-13663	1500		
AUTOMATIC DATA PROCESSING IN 200 4448	COM	053015103	37,903,313	719,501	X		28-5284	714853		
			46,485,570	882,414	X	X	28-5284	825902		
56512			1,541,838	29,268	X		28-13605	18650		
10618			1,730,117	32,842	X	X	28-13605	32692		
150			124,430	2,362	X		28-13663	2190		

COLUMN TOTAL 246,542 4,680 X X 28-13663 4680
 97,492,226

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FILE NO. 28-1235
 PAGE 32 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 06/30/11

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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH		
<S> <C> AUTONATION INC 438	COM	05329W102	16,035	438	X		28-5284	
			121,545	3,320	X	X	28-5284	3320
			59,491	1,625	X		28-13605	292
1333			3,002	82	X		28-13663	
82 AUTOZONE INC 224	COM	053332102	1,861,093	6,312	X		28-5284	6088
			1,158,761	3,930	X	X	28-5284	3891
39			226,445	768	X		28-13605	186
582			41,279	140	X	X	28-13605	140
			7,371	25	X		28-13663	20
5 AVANIR PHARMACEUTICALS INC AVALONBAY CMNTYS INC 238	CL A NEW COM	05348P401 053484101	3 1,706,693	1 13,292	X X		28-5284 28-5284	1 13054
			1,955,532	15,230	X	X	28-5284	14855
375			4,358,024	33,941	X		28-13605	18778
15163			325,366	2,534	X	X	28-13605	2534
			13,867	108	X		28-13663	100
8 AVERY DENNISON CORP 397	COM	053611109	552,795	14,310	X		28-5284	13913
			502,422	13,006	X	X	28-5284	12856
150			1,885,530	48,810	X		28-13605	46516
2294			120,217	3,112	X	X	28-13605	3112
AVIAT NETWORKS INC 1	COM	05366Y102	4	1	X		28-5284	
			1,284	326	X	X	28-5284	326
AVID TECHNOLOGY INC 236	COM	05367P100	4,446	236	X		28-5284	
AVIS BUDGET GROUP	COM	053774105	1,367	80	X		28-5284	80
			360,599	21,100	X	X	28-5284	
21100 AVISTA CORP 470	COM	05379B107	12,074	470	X		28-5284	
AVNET INC 2320	COM	053807103	76,257	2,392	X		28-5284	72
			376,471	11,809	X	X	28-5284	1009
10800			11,158	350	X		28-13605	350
AVIVA PLC	ADR	05382A104	26,155	1,838	X		28-5284	1838
			541	38	X	X	28-5284	38
COLUMN TOTAL			15,785,827					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V	(A) SOLE		
<S> <C> AVON PRODS INC 5523	<C> COM	<C> 054303102	<C> 559,132	<C> 19,969	<C> X	<C> X	<C> 28-5284	<C> 14446	<C> <C>
844			591,584	21,128	X	X	28-5284	20284	
9453			351,260	12,545	X		28-13605	3092	
10			36,176	1,292	X	X	28-13605	1292	
288			280	10	X		28-13663		
288			8,064	288	X	X	28-13663		
AXCELIS TECHNOLOGIES INC BB&T CORP 5360	COM COM	054540109 054937107	492	300	X		28-5284	300	
1328			1,052,665	39,220	X		28-5284	33860	
14515			765,316	28,514	X	X	28-5284	27186	
333			1,187,616	44,248	X		28-13605	29733	
145			196,066	7,305	X	X	28-13605	7305	
B & G FOODS INC NEW	COM	05508R106	102,878	3,833	X		28-13663	3500	
BCE INC 4429	COM NEW	05534B760	3,892	145	X	X	28-13663		
1947			10,310	500	X		28-5284	500	
46237			281,463	13,650	X	X	28-5284	13650	
10000			142,649	6,918	X		28-13605	6918	
156			4,213,617	107,244	X		28-5284	102815	
BGC PARTNERS INC BHP BILLITON PLC 31948	CL A SPONSORED ADR	05541T101 05545E209	4,240,845	107,937	X	X	28-5284	105990	
3265			4,291,490	109,226	X		28-13605	62989	
816			742,463	18,897	X	X	28-13605	8897	
BJS WHOLESALE CLUB INC	COM	05548J106	334,594	8,516	X		28-13663	8360	
BOK FINL CORP	COM NEW	05561Q201	61,489	1,565	X	X	28-13663	1565	
			54,110	7,000	X		28-5284	7000	
			2,679,875	34,169	X		28-5284	2221	
			259,995	3,315	X	X	28-5284	50	
			63,999	816	X		28-13663		
			7,804	155	X		28-5284	155	
			18,428	366	X	X	28-5284	366	
			453,049	8,998	X		28-13605	8998	
			8,818	161	X		28-5284	161	
			14,843	271	X	X	28-5284	271	
			13,583	248	X		28-13605	248	
	COLUMN TOTAL		22,748,845						

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

(SHARES) NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S> <C> BP PLC 3198	SPONSORED ADR	055622104	28,539,280	644,373	X		28-5284	641175	<C>
119078			48,577,848	1,096,813	X	X	28-5284	977735	<C>
850			3,501,656	79,062	X		28-13605	78212	<C>
2001			6,185,054	139,649	X	X	28-13605	137648	<C>
			222,424	5,022	X		28-13663	5022	<C>
			683,350	15,429	X	X	28-13663	15429	<C>
BP PRUDHOE BAY RTY TR 450	UNIT BEN INT	055630107	917,399	8,216	X		28-5284	7766	<C>
			274,572	2,459	X	X	28-5284	2459	<C>
			450,995	4,039	X		28-13605	4039	<C>
BRE PROPERTIES INC	CL A	05564E106	67,188	1,347	X		28-5284	1347	<C>
			272,993	5,473	X	X	28-5284	5473	<C>
			212,638	4,263	X		28-13605	4263	<C>
BRT RLTY TR	SH BEN INT NEW	055645303	6,745	1,069	X		28-5284	1069	<C>
BT GROUP PLC	ADR	05577E101	3,270	100	X	X	28-5284	100	<C>
BMC SOFTWARE INC 713	COM	055921100	176,681	3,230	X		28-5284	2517	<C>
			138,719	2,536	X	X	28-5284	2509	<C>
27			368,733	6,741	X		28-13605	3038	<C>
3703			246,314	8,889	X		28-5284	8889	<C>
BABCOCK & WILCOX CO NEW	COM	05615F102	26,851	969	X	X	28-5284	969	<C>
			2,875,494	103,771	X		28-13605	103771	<C>
			12,497	451	X	X	28-13605	451	<C>
			117,768	4,250	X		28-13663	4250	<C>
BADGER METER INC	COM	056525108	73,980	2,000	X		28-5284	2000	<C>
			1,057,914	28,600	X	X	28-5284	28600	<C>
BAIDU INC 1538	SPON ADR REP A	056752108	1,826,875	13,037	X		28-5284	11499	<C>
			507,691	3,623	X	X	28-5284	2113	<C>
1510			31,249	223	X		28-13605	223	<C>
			46,243	330	X	X	28-13605	330	<C>
			58,154	415	X		28-13663		<C>
415			4,224	200	X		28-5284	200	<C>
BAKER MICHAEL CORP	COM	057149106	158,400	7,500	X	X	28-5284	7500	<C>
			7,920	375	X	X	28-13605		<C>
375									<C>
	COLUMN TOTAL		97,651,119						<C>

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FILE NO. 28-1235
PAGE 35 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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	FAIR MARKET	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE
(B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE
<S> <C> BAKER HUGHES INC 7175	COM	057224107	14,875,671	205,012	X	28-5284 197837
100 8044			4,227,926	58,268	X	X 28-5284 50124
15944			27,007,993	372,216	X	28-13605 356272
185 3315			5,308,199	73,156	X	X 28-13605 69656
			73,431	1,012	X	28-13663 886

126				110,146	1,518	X	X	28-13663	1518
BALCHEM CORP 5890	COM	057665200	1,634,964	37,345		X		28-13605	31455
				6,655	152	X	X	28-13605	152
BALL CORP 2489	COM	058498106	2,209,335	57,445		X		28-5284	54956
				2,933,037	76,262	X	X	28-5284	74252
2010				582,054	15,134	X		28-13605	11324
3810				1,538	40	X	X	28-13605	
40				385	10	X		28-13663	
10				123,072	3,200	X	X	28-13663	3200
BALLARD PWR SYS INC NEW	COM	058586108	159	100		X		28-5284	100
			954	600		X	X	28-5284	600
BALLY TECHNOLOGIES INC	COM	05874B107	16,923	416		X		28-5284	416
			12,896	317		X	X	28-5284	317
BANCFIRST CORP	COM	05945F103	3,281	85		X	X	28-5284	85
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	40,022	3,409		X		28-5284	3409
			45,011	3,834		X	X	28-5284	3834
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	5,512	269		X		28-5284	269
			73,621	3,593		X	X	28-5284	
3593									
BANCO SANTANDER SA	ADR	05964H105	1,242,631	107,961		X		28-5284	107961
			651,029	56,562		X	X	28-5284	11966
44596				9,012	783	X		28-13605	783
				748	65	X	X	28-13605	65
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	65,576	5,600		X		28-5284	5600
BANCOLOMBIA S A	SPON ADR PREF	05968L102	3,337	50		X		28-5284	50
BANCORPSOUTH INC	COM	059692103	26,768	2,157		X		28-5284	2156
1				1,241	100	X		28-13605	100
	COLUMN TOTAL		61,293,127						

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FILE NO. 28-1235
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AS OF 06/30/11

8:	ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	ITEM
	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	VOTING				
AUTHORITY	ITEM 2:	NUMBER	VALUE	AMOUNT	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS				(A) SOLE (C) OTH					
NAME OF ISSUER										
(B) SHARED (C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BANK OF AMERICA CORPORATION 96719	COM	060505104	25,881,284	2,361,431	X			28-5284		2264712
				15,974,123	1,457,493	X	X	28-5284		1404766
52727				22,464,591	2,049,689	X		28-13605		1668814
380875				5,533,441	504,876	X	X	28-13605		477417
1366 26093				67,251	6,136	X		28-13663		4185
1951				124,615	11,370	X	X	28-13663		9700
1670				3,878	700	X		28-5284		
BANK OF AMERICA CORPORATION 700	*W EXP 01/16/2	060505146				X		28-5284		
BANK OF AMERICA CORPORATION	*W EXP 10/28/2	060505153	120,408	69,200	X	X		28-5284		69200
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	196,539	196	X			28-5284		196
			422,158	421	X	X		28-5284		421
BANK HAWAII CORP 3003	COM	062540109	169,379	3,641	X			28-5284		638
				340,480	7,319	X	X	28-5284		7319
				23,260	500	X		28-13605		500
				46,520	1,000	X	X	28-13605		1000
BANK KY FINL CORP 200	COM	062896105	10,022	450	X			28-5284		250

BANK MONTREAL QUE	COM	063671101	142,988	2,250	X	28-5284	2250
			17,476	275	X	X 28-5284	275
BANK OF THE OZARKS INC 10751	COM	063904106	574,847	11,042	X	28-5284	291
394			20,512	394	X	X 28-5284	
10512			3,845,464	73,866	X	28-13605	63354
			171,798	3,300	X	X 28-13605	3300
			25,718	494	X	28-13663	
494 BANK OF NEW YORK MELLON CORP 29074	COM	064058100	8,570,684	334,531	X	28-5284	305457
5345 11456			4,840,233	188,924	X	X 28-5284	172123
27171			1,704,678	66,537	X	28-13605	39366
2000			205,088	8,005	X	X 28-13605	6005
199			31,999	1,249	X	28-13663	1050
23			40,608	1,585	X	X 28-13663	1562
BANK NOVA SCOTIA HALIFAX 500	COM	064149107	267,877	4,452	X	28-5284	4452
			783,714	13,025	X	X 28-5284	12525
			13,839	230	X	28-13605	230
			120,340	2,000	X	X 28-13663	2000
BANKUNITED INC 6400	COM	06652K103	174,394	6,571	X	X 28-5284	171
COLUMN TOTAL			92,930,206				

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FILE NO. 28-1235
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AS OF 06/30/11

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	(B) SHARED	(C) OTH		
<S> <C> BARCLAYS BK PLC 383	<C> DJUBS CMDT ETN	<C> 06738C778	<C> 26,055,374	<C> 551,670	<C> X	<C> 28-5284	<C> 551287	<C> 551287	
2715			14,787,571	313,097	X	X 28-5284	310382		
			2,079,112	44,021	X	28-13605	44021		
			162,991	3,451	X	X 28-13605	3451		
			1,299,392	27,512	X	28-13663	27512		
			364,757	7,723	X	X 28-13663	7723		
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	11,966	489	X	28-5284	489		
BARCLAYS PLC	ADR	06738E204	138,280	5,651	X	28-13605	5651		
			49,898	3,037	X	28-5284	3037		
			263	16	X	X 28-5284	16		
			25,006	1,522	X	28-13605	1522		
BARD C R INC 659	COM	067383109	6,187,535	56,322	X	28-5284	55663		
5971			6,583,800	59,929	X	X 28-5284	53958		
1963			438,232	3,989	X	28-13605	2026		
			357,045	3,250	X	X 28-13605	3250		
			13,073	119	X	28-13663	100		
19 BARCLAYS BK PLC	ETN DJUBS COPR	06739F101	24,507	437	X	28-5284	437		
			170,259	3,036	X	28-13605	3036		
BARCLAYS BK PLC	ETN DJUBS NCKL	06739F119	3,443	100	X	28-5284	100		
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	31,190	445	X	28-5284	445		
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	53,609	2,230	X	28-5284	2230		
			34,858	1,450	X	X 28-5284	1450		
			19,232	800	X	X 28-13605	800		
BARCLAYS BANK PLC	ETN DJUBS AGRI	06739H206	422,244	7,400	X	X 28-5284	7400		

BARCLAYS BANK PLC	ETN DJUBS GRNS 06739H305	10,628	230	X	28-5284	230
		43,900	950	X	X 28-5284	950
BARCLAYS BANK PLC	ADR PFD SR 5 06739H362	72,804	2,764	X	28-5284	2764
		130,778	4,965	X	X 28-5284	4965
BARCLAYS BANK PLC	ADS7.75%PFD S4 06739H511	158,009	6,153	X	28-5284	6153
		20,544	800	X	X 28-5284	800
		25,680	1,000	X	28-13605	1000
	COLUMN TOTAL	59,775,980				

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FILE NO. 28-1235
PAGE 38 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	VOTING
ITEM 1:	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)				AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
BARCLAYS BANK PLC	ETN DJUBSLVSTK 06739H743		2,926	100	X	28-5284 100
			68,205	2,331	X	X 28-5284 2331
BARCLAYS BANK PLC	SP ADR 7.1%PF3 06739H776		41,549	1,639	X	28-5284 1639
			25,350	1,000	X	28-13605 1000
BARCLAYS BK PLC	IPTH S&P VIX N 06740C261		9,513	450	X	28-5284 450
			165,949	7,850	X	X 28-5284 7850
BARCLAYS BK PLC	US TRES FLATT 06740L485		23,690	500	X	28-5284 500
BARCLAYS BK PLC	10 YR TREAS BU 06740L493		23,724	450	X	X 28-5284 450
BARNES & NOBLE INC	COM 067774109		2,288	138	X	28-5284 138
BARNES GROUP INC	COM 067806109		78,400	3,160	X	28-5284 2800
			3,424	138	X	X 28-5284 138
BARRICK GOLD CORP	COM 067901108		2,963,732	65,439	X	28-5284 63353
2086			4,719,716	104,211	X	X 28-5284 94737
9474			2,265	50	X	28-13605 50
			12,862	284	X	X 28-13605 284
			18,116	400	X	28-13663 400
			19,022	420	X	X 28-13663 420
BARRETT BILL CORP	COM 06846N104		559,676	12,075	X	28-5284 614
11461			27,022	583	X	X 28-5284 166
417			24,334	525	X	28-13663
525			19,490,695	326,532	X	28-5284 315694
BAXTER INTL INC	COM 071813109		16,176,587	271,010	X	X 28-5284 248195
10838			1,210,215	20,275	X	28-13605 7565
22815			1,210,095	20,273	X	X 28-13605 19523
12710			32,770	549	X	28-13663 400
750			304,479	5,101	X	X 28-13663 5101
149			108,880	2,000	X	28-5284 2000
BAYTEX ENERGY CORP	COM 07317Q105		130,656	2,400	X	X 28-5284 2400
	COLUMN TOTAL		47,456,140			

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ITEM 5: ITEM 6: INVESTMENT ITEM

BEMIS INC 67	COM	081437105	1,014,413	30,030	X	28-5284	29963
			2,109,966	62,462	X	X 28-5284	62462
1939			213,929	6,333	X	28-13605	4394
			1,723	51	X	X 28-13605	51
47			15,573	461	X	28-13663	414
BENCHMARK ELECTRS INC 510	COM	08160H101	8,415	510	X	28-5284	
			6,204	376	X	X 28-5284	376
BENEFICIAL MUTUAL BANCORP IN BERKLEY W R CORP 46630	COM	08173R104	1,150,100	140,000	X	28-5284	140000
	COM	084423102	1,522,409	46,930	X	28-5284	300
41010			1,356,933	41,829	X	X 28-5284	819
			174,203	5,370	X	X 28-13605	5170
200 BERKSHIRE HATHAWAY INC DEL 5	CL A	084670108	0	78	X	28-5284	73
37			0	2,312	X	X 28-5284	2275
			0	8	X	28-13605	8
			0	53	X	X 28-13605	53
			0	12	X	X 28-13663	12
BERKSHIRE HATHAWAY INC DEL 18688	CL B NEW	084670702	34,276,805	442,910	X	28-5284	424222
32096			44,876,371	579,873	X	X 28-5284	547777
38814			6,257,678	80,859	X	28-13605	42045
2740			2,470,753	31,926	X	X 28-13605	29186
374			86,986	1,124	X	28-13663	750
690			529,270	6,839	X	X 28-13663	6149
BERKSHIRE HILLS BANCORP INC 2800	COM	084680107	62,692	2,800	X	X 28-5284	
BERRY PETE CO	CL A	085789105	79,695	1,500	X	28-5284	1500
			98,291	1,850	X	X 28-5284	700
1150 BEST BUY INC	SDCV	2.250% 1 086516AF8	302,250	3,000	X	28-13605	3000
BEST BUY INC 4846	COM	086516101	1,143,481	36,405	X	28-5284	31559
11710			983,227	31,303	X	X 28-5284	19593
7329			450,953	14,357	X	28-13605	7028
			50,225	1,599	X	X 28-13605	1599
	COLUMN TOTAL		99,242,545				

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FORM 13F

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	VOTING
					(A) SOLE	(B) SHARED	(C) OTH INSTR V		
					<C>	<C>	<C>	<C>	<C>
BHP BILLITON LTD 1330	SPONSORED ADR	088606108	5,451,067	57,604	X		28-5284	56274	
1200			8,236,311	87,037	X	X	28-5284	85837	
			317,105	3,351	X		28-13605	3351	
			295,246	3,120	X	X	28-13605	120	
3000 BIG LOTS INC 190	COM	089302103	16,840	508	X		28-5284	318	
			37,692	1,137	X	X	28-5284	1106	

31				65,140	1,965	X	28-13605	352
1613	BIO-REFERENCE LABS INC 13255	COM \$.01 NEW	09057G602	1,646,439	78,777	X	28-13605	65522
				7,315	350	X	X 28-13605	350
	BIO RAD LABS INC	CL A	090572207	4,655	39	X	28-5284	39
				15,397	129	X	X 28-5284	129
				358,080	3,000	X	X 28-13605	3000
	BIODELIVERY SCIENCES INTL IN BIOMARIN PHARMACEUTICAL INC	COM	09060J106	1,938	600	X	X 28-5284	600
		COM	09061G101	9,632	354	X	28-5284	354
				55,971	2,057	X	X 28-5284	2057
	BIOGEN IDEC INC 1521	COM	09062X103	1,018,734	9,528	X	28-5284	8007
				510,864	4,778	X	X 28-5284	4110
668				681,401	6,373	X	28-13605	1150
5223				67,146	628	X	X 28-13605	628
	BIOMED REALTY TRUST INC	COM	09063H107	6,003	312	X	28-5284	312
	BITSTREAM INC	CL A	091736108	1,766	337	X	28-5284	337
	BJS RESTAURANTS INC 8705	COM	09180C106	492,393	9,404	X	28-5284	699
				16,546	316	X	X 28-5284	
316				20,839	398	X	28-13663	
398	BLACK BOX CORP DEL 140	COM	091826107	4,378	140	X	28-5284	
				19,075	610	X	X 28-5284	
610	BLACKBOARD INC 7878	COM	091935502	361,395	8,329	X	28-5284	451
				12,540	289	X	X 28-5284	
289				15,620	360	X	28-13663	
360	BLACKROCK FLOATING RATE INCO COLUMN TOTAL	COM	091941104	56,016	3,600	X	X 28-5284	3600
				19,803,544				

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AS OF 06/30/11

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		
							<C>	<C>		<C>
	BLACK HILLS CORP		COM	092113109	119,517 69,207	3,972 2,300	X	X	28-5284	3972 1800
500	BLACKBAUD INC		COM	09227Q100	1,303	47	X		28-5284	47
	BLACKROCK INVT QLT Y MUN TR		COM	09247B109	223,555	19,389	X	X	28-5284	19389
	BLACKROCK INC 25529		COM	09247X101	28,473,044 1,258,274	148,444 6,560	X	X	28-5284	122915 5187
1373					332,982	1,736	X		28-13605	400
1336					6,365,684,785	33,187,450	X		28-4750	33187450
	BLACKROCK INCOME OPP TRUST I		COM	092475102	4,840	500	X		28-5284	500
	BLACKROCK MUNICIPL INC QLT Y		COM	092479104	100,022	7,333	X		28-5284	7333
					20,037	1,469	X	X	28-5284	1469
	BLACKROCK MUN INCOME TR		SH BEN INT	09248F109	51,920	4,000	X		28-5284	4000
					58,410	4,500	X	X	28-5284	4500
	BLACKROCK N J MUN INCOME TR		SH BEN INT	09248J101	10,343	750	X		28-5284	750
	BLACKROCK N Y MUN INCOME TR		SH BEN INT	09248L106	12,024	845	X	X	28-5284	845
	BLACKROCK PA STRATEGIC MUN T		COM	09248R103	119,312	9,087	X		28-5284	9087
	BLACKROCK BUILD AMER BD TR		SHS	09248X100	31,938	1,660	X	X	28-5284	1660
	BLACKROCK NJ MUNICIPAL BOND		COM	09249A109	55,280	4,035	X		28-5284	4035

BLACKROCK CORE BD TR	SHS BEN INT	09249E101	36,606	2,672	X	X	28-5284	2672
BLACKROCK MUNI INCOME TR II	COM	09249N101	77,686	6,200	X	X	28-5284	6200
BLACKROCK NY MUN INCOME TR I	COM	09249R102	121,935	8,979	X		28-5284	8979
BLACKROCK CREDIT ALL IN TR I	COM SHS	09249V103	9,680	675	X		28-5284	675
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	37,940	3,500	X	X	28-5284	3500
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	17,950	1,000	X	X	28-5284	1000
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	46,513	3,050	X		28-5284	3050
COLUMN TOTAL			20,940	2,000	X		28-5284	2000
			6,396,996,043					

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AS OF 06/30/11

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 1:	ITEM 2:	SHARES OR	INVESTMENT	MANAGERS	VOTING
(SHARES)	(SHARES)	CUSIP	DISCRETION	(B) SHARED		
NAME OF ISSUER	TITLE OF CLASS	NUMBER	PRINCIPAL	(A) SOLE (C) OTH INSTR V	(A) SOLE	
(B) SHARED (C) NONE	FAIR MARKET	VALUE	AMOUNT			
BLACKROCK EQUITY DIV TRUST	COM	09250N107	15,655	1,550	X	28-5284 1550
BLACKROCK ENERGY & RES TR	COM	09250U101	107,741	3,705	X	28-5284 3705
			1,251,487	43,036	X X	28-5284 43036
			11,777	405	X	28-13605 405
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	53,632	2,968	X	28-5284 2968
			234,910	13,000	X X	28-5284 13000
BLACKROCK CREDIT ALL INC TR	COM	092508100	39,857	3,186	X	28-5284 3186
			25,020	2,000	X X	28-5284 2000
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	52,164	6,300	X X	28-5284 6300
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	46,414	4,600	X	28-5284 4600
			228,034	22,600	X X	28-5284 22600
BLACKROCK MUNIVEST FD INC	COM	09253R105	7,965	834	X	28-5284 834
BLACKROCK MUNIVEST FD II INC	COM	09253T101	197,640	13,500	X X	28-5284 13500
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	364,320	22,000	X	28-5284 22000
			8,446	510	X X	28-5284 510
			19,872	1,200	X X	28-13605 1200
BLACKROCK MUNIYIELD FD INC	COM	09253W104	86,464	6,400	X	28-5284 6400
			226,860	16,792	X X	28-5284 16792
BLACKROCK MUNI INTER DR FD I	COM	09253X102	249,059	17,905	X	28-5284 17905
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1,331,426	148,431	X	28-5284 148431
BLACKROCK MUNIHOLDNGS QLTY I	COM	09254A101	10,058	800	X	28-5284 800
BLACKROCK REAL ASSET EQUITY	COM	09254B109	130,500	9,000	X	28-5284 9000
			50,388	3,475	X X	28-5284 3475
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	76,745	6,120	X	28-5284 6120
			52,242	4,166	X X	28-5284 4166
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	63,178	4,666	X X	28-5284 4666
			3,385	250	X	28-13605 250
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	51,832	4,400	X	28-5284 4400
			94,240	8,000	X X	28-5284 8000
COLUMN TOTAL			5,091,311			

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AS OF 06/30/11

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BLACKROCK MUNIASSETS FD INC	COM	09254J102	57,857	4,924	X		28-5284	4924	
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	56,296	4,364	X	X	28-5284	4364	
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	54,441	4,078	X		28-5284	4078	
BLACKROCK MUNIYIELD CALI QLT	COM	09254N103	30,135	2,259	X		28-5284	2259	
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	124,275	9,337	X	X	28-5284	9337	
BLACKROCK MUNIHLDGS NJ QLT	COM	09254X101	72,584	5,275	X		28-5284	5275	
BLACKROCK MUNIYIELD NJ QLT	COM	09255A100	26,337	1,938	X		28-5284	1938	
			26,337	1,938	X	X	28-5284	1938	
BLACKROCK MUNIYIELD PA QLT	COM	09255G107	142,700	10,281	X		28-5284	10281	
			630,874	45,452	X	X	28-5284	45452	
BLACKROCK CREDIT ALL INC TR	COM	09255H105	16,240	1,600	X		28-5284	1600	
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	30,917	4,178	X	X	28-5284	4178	
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	188,522	15,440	X		28-5284	15440	
			89,817	7,356	X	X	28-5284	7356	
BLACKROCK DEFINED OPPTY CR	COM	09255Q105	19,354	1,377	X		28-5284	1377	
BLACKROCK DEBT STRAT FD INC	COM	09255R103	58,650	13,800	X		28-5284	13800	
			2,129	501	X	X	28-13605	501	
BLACKROCK SR HIGH INCOME FD	COM	09255T109	11,648	2,780	X		28-5284	2780	
BLACKROCK FL RATE OME STRA I	COM SHS	09255Y108	35,200	2,500	X	X	28-5284	2500	
BLACKROCK ENH CAP & INC FD I	COM	09256A109	23,130	1,593	X		28-5284	1593	
			116,160	8,000	X	X	28-5284	8000	
BLOCK H & R INC	COM	093671105	251,283	15,666	X		28-5284	9992	
5674									
			530,282	33,060	X	X	28-5284	33010	
50									
			371,021	23,131	X		28-13605	16407	
6724									
			2,727	170	X	X	28-13605	170	
			58,225	3,630	X		28-13663	3500	
130									
	COLUMN TOTAL		3,027,141						

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AS OF 06/30/11

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:	NUMBER	PRINCIPAL	(B) SHARED		
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
BLOUNT INTL INC NEW	COM	095180105	204,941	11,731	X	28-13605 11731
BLUE COAT SYSTEMS INC	COM NEW	09534T508	292,115	13,363	X	28-5284 526
12837			10,252	469	X	X 28-5284
469			12,854	588	X	28-13663
588						
BLUEGREEN CORP	COM	096231105	60,950	20,802	X	28-13605 20802
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	8,406,499	289,480	X	28-5284 289480
			2,212,267	76,180	X	X 28-5284 69400
6780			153,912	5,300	X	X 28-13605 5300
BOB EVANS FARMS INC	COM	096761101	3,357	96	X	X 28-5284 96
BOEING CO	COM	097023105	9,187,429	124,272	X	28-5284 114399
9873			15,515,763	209,871	X	X 28-5284 174506
35365			2,179,013	29,474	X	28-13605 10766
18708			766,284	10,365	X	X 28-13605 9990
375			324,109	4,384	X	28-13663 3000
1384			665	9	X	X 28-13663
9						
BOISE INC	COM	09746Y105	198,575	25,491	X	28-13605 25491
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	2,007	105	X	X 28-5284 105
BORGWARNER INC	NOTE 3.500% 4	099724AF3	988,000	4,000	X	X 28-5284 4000

BORGWARNER INC 19595	COM	099724106	16,603,557	205,515	X	28-5284	185920
9330			2,975,819	36,834	X	X 28-5284	27504
29622			28,968,628	358,567	X	28-13605	328945
170	6457		5,599,555	69,310	X	X 28-13605	62683
1005			156,329	1,935	X	28-13663	930
BOSTON BEER INC	CL A	100557107	15,680	175	X	28-5284	175
			1,005,939	11,227	X	28-13605	11227
			4,928	55	X	X 28-13605	55
BOSTON PRIVATE FINL HLDGS IN 610	COM	101119105	4,014	610	X	28-5284	
BOSTON PPTYS LTD PARTNERSHIP COLUMN TOTAL	NOTE 3.750% 5	10112RAG9	471,000	4,000	X	X 28-5284	4000
			96,324,441				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT		ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				(A) SOLE	(C) OTH	(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BOSTON PROPERTIES INC 436	COM	101121101	2,421,191	22,807	X	28-5284	22371		
600			4,987,397	46,980	X	X 28-5284	46380		
3090			407,654	3,840	X	28-13605	750		
			74,312	700	X	X 28-13605	700		
			4,140	39	X	28-13663			
39 BOSTON SCIENTIFIC CORP 4472	COM	101137107	76,286	11,040	X	28-5284	6568		
1164			255,062	36,912	X	X 28-5284	35748		
32521			287,567	41,616	X	28-13605	9095		
			25,263	3,656	X	X 28-13605	3656		
			7,456	1,079	X	28-13663			
1079 BOTTOMLINE TECH DEL INC	COM	101388106	239,613	9,697	X	28-13605	9697		
BOULDER GROWTH & INCOME FD I	COM	101507101	39,528	6,100	X	X 28-5284	6100		
BOYD GAMING CORP	COM	103304101	1,523	175	X	28-5284	175		
			4,367	502	X	X 28-5284	502		
BRADY CORP 410	CL A	104674106	277,960	8,670	X	28-5284	8260		
			113,492	3,540	X	X 28-5284			
3540 BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2,156	186	X	28-5284	186		
2800			42,895	3,701	X	X 28-5284	901		
			4,636	400	X	28-13605	400		
BRASIL TELECOM SA	SPONS ADR PFD	10553M101	189,471	6,611	X	28-13605	6611		
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	19,460	1,000	X	X 28-5284	1000		
			275,923	14,179	X	28-13605	14179		
			3,892	200	X	X 28-13605	200		
BRIGGS & STRATTON CORP 420	COM	109043109	40,117	2,020	X	28-5284	1600		
			885,756	44,600	X	X 28-5284	44600		
			1,450	73	X	28-13605	73		
			1,986	100	X	X 28-13605	100		
BRIGHAM EXPLORATION CO 4127	COM	109178103	130,615	4,364	X	28-5284	237		
1100			47,888	1,600	X	X 28-5284	500		
			29,930	1,000	X	X 28-13605	1000		

BRIGHTPOINT INC COM NEW 109473405 111,699 13,773 X 28-13605 13773
 665 82 X X 28-13605

82
 COLUMN TOTAL 11,011,350

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 AS OF 06/30/11

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 DISCRETION			ITEM 6: INVESTMENT MANAGERS		ITEM 7: VOTING (A) SOLE
				PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH INSTR V	(A) SOLE		
BRINKER INTL INC 340	COM	109641100	8,561	350	X		28-5284	10	
			17,685	723	X	X	28-5284	723	
			217,816	8,905	X		28-13605	8905	
			1,590	65	X	X	28-13605	65	
BRINKS CO	COM	109696104	16,407	550	X	X	28-5284	550	
BRISTOL MYERS SQUIBB CO 42950	COM	110122108	81,267,176	2,806,187	X		28-5284	2763237	
			82,578,108	2,851,454	X	X	28-5284	2786922	
64532			12,735,218	439,752	X		28-13605	332876	
106876			7,724,588	266,733	X	X	28-13605	242746	
23987			671,380	23,183	X		28-13663	22302	
881			655,568	22,637	X	X	28-13663	22613	
24			15,051	295	X		28-5284	295	
BRISTOW GROUP INC	COM	110394103	15,051	295	X		28-5284	295	
BRITISH AMERN TOB PLC 355	SPONSORED ADR	110448107	192,280	2,185	X		28-5284	1830	
			468,864	5,328	X	X	28-5284	5328	
			3,520	40	X		28-13605	40	
			44,616	507	X	X	28-13605	507	
BROADCOM CORP 2505	CL A	111320107	7,015,319	208,541	X		28-5284	206036	
			3,403,157	101,164	X	X	28-5284	83199	
17965			512,135	15,224	X		28-13605	4972	
10252			160,396	4,768	X	X	28-13605	4768	
			84,706	2,518	X		28-13663	2041	
477			242,208	7,200	X	X	28-13663	7200	
BROADSOFT INC	COM	11133B409	2,059	54	X	X	28-5284	54	
BROADRIDGE FINL SOLUTIONS IN 2000	COM	11133T103	387,166	16,085	X		28-5284	14085	
			968,312	40,229	X	X	28-5284	37404	
2825			3,346	139	X		28-13605	139	
			24,070	1,000	X	X	28-13605	1000	
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	40,252	6,231	X		28-5284	6231	
			217,547	33,676	X	X	28-5284	2956	
30720			33,562	1,384	X	X	28-5284	584	
BROOKDALE SR LIVING INC 800	COM	112463104	33,562	1,384	X	X	28-5284	584	
			COLUMN TOTAL	199,712,663					

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 AS OF 06/30/11

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
					(A) SOLE	(B) SHARED	(C) OTH INSTR V		
<S> <C> BROOKFIELD ASSET MGMT INC 47350	CL A LTD VT SH	112585104	211,160 2,246,836	6,366 67,737	X X	28-5284 28-5284		6366 20387	
			8,127 2,059,857	245 62,100	X X	28-13605 28-13605		245 62100	
BROOKFIELD RESIDENTIAL PPTYS 193	COM	11283W104	1,915	193	X	X 28-5284			
BROOKFIELD OFFICE PPTYS INC 1900	COM	112900105	598 36,632	31 1,900	X X	28-5284 28-5284		31	
BROOKLINE BANCORP INC DEL 2600	COM	11373M107	26,883 24,102	2,900 2,600	X X	28-5284 28-5284		2900	
BROOKS AUTOMATION INC 3200	COM	114340102	34,752	3,200	X	X 28-5284			
BROWN & BROWN INC	COM	115236101	16,166 137,358	630 5,353	X X	28-5284 28-5284		630 5353	
BROWN FORMAN CORP 3562231	CL A	115637100	29,273,112 276,105,384	406,571 3,834,797	X X	28-5284 28-5284		406571 272566	
BROWN FORMAN CORP 17484	CL B	115637209	72,169,992 16,494,689	1,002,361 220,842	X X	X 28-13663 28-5284		1002361 203358	
			57,602,945 247,075	771,227 3,308	X X	X 28-5284 28-13605		771227 592	
2716			9,710	130	X	28-13663		125	
5 BROWN SHOE INC NEW 382	COM	115736100	4,068	382	X	28-5284			
BRUKER CORP 70330	COM	116794108	1,598 1,451,261	150 71,280	X X	X 28-5284 28-5284		150 950	
28830			597,403	29,342	X	X 28-5284		512	
4680			95,285	4,680	X	28-13663			
BRUNSWICK CORP	COM	117043109	26,153	1,282	X	28-5284		1282	
BRYN MAWR BK CORP	COM	117665109	185,753 234,900	9,173 11,600	X X	28-5284 28-5284		9173 6500	
5100 BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	4,312,608	66,800	X	28-5284		66800	
			1,090,031	16,884	X	X 28-5284		16884	
	COLUMN TOTAL		464,706,353						

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FILE NO. 28-1235
PAGE 49 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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
					(A) SOLE	(B) SHARED	(C) OTH INSTR V		
<S> <C> BUCKEYE TECHNOLOGIES INC 310	COM	118255108	8,364 230,814	310 8,555	X X	28-5284 28-13605			

150				11,826	150	X	X	28-13605	
				3,627	46	X		28-13663	
46				2,050	26	X	X	28-13663	
26									
CIGNA CORP 1761	COM	125509109		4,937,691	96,008	X		28-5284	94247
				9,284,298	180,523	X	X	28-5284	180341
182				988,947	19,229	X		28-13605	12825
6404				346,587	6,739	X	X	28-13605	6739
				1,337	26	X		28-13663	
26									
CIT GROUP INC 2120	COM NEW	125581801		117,820	2,662	X		28-5284	542
				836,425	18,898	X	X	28-5284	1578
17320									
CLECO CORP NEW 4407	COM	12561W105		172,682	4,955	X		28-5284	548
				93,259	2,676	X	X	28-5284	2676
				314,521	9,025	X		28-13605	9025
CME GROUP INC 908	COM	12572Q105		544,982	1,869	X		28-5284	961
				391,022	1,341	X	X	28-5284	1004
337				541,191	1,856	X		28-13605	406
1450				45,780	157	X	X	28-13605	117
40				4,665	16	X		28-13663	
16									
CMS ENERGY CORP 661	COM	125896100		49,383	2,508	X		28-5284	1847
				431,428	21,911	X	X	28-5284	2630
19281				380,627	19,331	X		28-13605	13556
5775				27,093	1,376	X	X	28-13663	1376
CPI CORP	COM	125902106		67,907	5,164	X		28-5284	5164
	COLUMN TOTAL			23,568,295					

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FILE NO. 28-1235
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AS OF 06/30/11

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: ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING
					DISCRETION	(B) SHARED	(A) SOLE (C) OTH INSTR V		
<S> <C> CNA FINL CORP	COM	126117100	5,171	178	X	X	28-5284	178	
			1,307	45	X		28-13605	45	
CNB FINL CORP PA CNOOC LTD 27	COM SPONSORED ADR	126128107 126132109	150,012 79,744	10,800 338	X	X	28-5284 28-5284	10800 311	
			381,263	1,616	X	X	28-5284	1376	
240			42,467	180	X		28-13605	180	
CPFL ENERGIA S A	SPONSORED ADR	126153105	69,346	798	X		28-5284	798	
			26,070	300	X	X	28-5284	300	
			8,690	100	X		28-13605	100	
			30,415	350	X	X	28-13605	350	
CNO FINL GROUP INC 26221	COM	12621E103	231,146	29,222	X		28-5284	3001	
			4,944	625	X	X	28-5284	625	
			283,368	35,824	X		28-13605	35824	
CRH PLC	ADR	12626K203	14,323	636	X		28-5284	636	
			33,780	1,500	X	X	28-5284	1500	
			2,252	100	X	X	28-13605	100	

CSX CORP 26765	COM	126408103	29,108,841	1,110,177	X	28-5284	1083412
1500 34968			13,460,771	513,378	X	X 28-5284	476910
98180			12,417,661	473,595	X	28-13605	375415
11790			3,606,849	137,561	X	X 28-13605	125771
4281			256,432	9,780	X	28-13663	5499
CTS CORP 270	COM	126501105	21,632	825	X	X 28-13663	825
CVB FINL CORP 18465	COM	126600105	12,281	1,270	X	28-5284	1000
CVR ENERGY INC	COM	12662P108	4,560	493	X	X 28-13605	493
CVS CAREMARK CORPORATION 56136	COM	126650100	183,247	7,443	X	28-13605	7443
51360			21,754,423	578,883	X	28-5284	522747
29766			15,550,341	413,793	X	X 28-5284	362433
3861			8,807,437	234,365	X	28-13605	204599
163			364,902	9,710	X	X 28-13605	9710
			307,179	8,174	X	28-13663	4313
			51,222	1,363	X	X 28-13663	1200
			COLUMN TOTAL	108,311,665			

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FILE NO. 28-1235
PAGE 52 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
CA INC 1158	COM	12673P105	334,286	14,636	X	28-5284	13478	
62			58,676	2,569	X	X 28-5284	2507	
8139			226,162	9,902	X	28-13605	1763	
250			106,777	4,675	X	X 28-13605	4425	
CABELAS INC	COM	126804301	7,412	273	X	28-5284	273	
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	14,987	552	X	X 28-5284	552	
5203			200,966	5,550	X	28-5284	5550	
			97,839	2,702	X	X 28-5284	2702	
			229,463	6,337	X	28-13605	1134	
CABOT CORP	COM	127055101	10,139	280	X	X 28-13605	280	
			164,464	4,125	X	28-5284	4125	
			24,361	611	X	X 28-5284	611	
CABOT MICROELECTRONICS CORP	COM	12709P103	11,850	255	X	28-5284	255	
			929	20	X	X 28-5284	20	
CABOT OIL & GAS CORP 2446	COM	127097103	323,328	4,876	X	28-5284	2430	
10060			781,264	11,782	X	X 28-5284	1722	
2278			183,612	2,769	X	28-13605	491	
			5,570	84	X	X 28-13605	84	
			2,056	31	X	28-13663		
31								
CACI INTL INC	NOTE 2.125% 5	127190AD8	252,250	2,000	X	28-13605	2000	
CACI INTL INC 3929	CL A	127190304	247,841	3,929	X	28-5284		
			175,047	2,775	X	28-13605	2775	

CADENCE DESIGN SYSTEM INC 25100	COM	127387108	291,804	27,633	X	X	28-5284	2533
CAL MAINE FOODS INC	COM NEW	128030202	25,568	800	X		28-5284	800
			31,960	1,000	X	X	28-5284	1000
CALAMOS GBL DYN INCOME FUND	COM	12811L107	10,605	1,219	X		28-5284	1219
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	37,961	2,900	X		28-5284	2900
			9,634	736	X	X	28-5284	736
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	23,652	1,800	X	X	28-13605	1800
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	74,646	7,800	X		28-5284	7800
			COLUMN TOTAL	3,965,109				

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FILE NO. 28-1235
PAGE 53 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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
					DISCRETION (B) SHARED	(C) OTH INSTR V		
<S> <C> CALGON CARBON CORP 200300	COM	129603106	3,427,693	201,629	X	X	28-5284	1329
CALIFORNIA WTR SVC GROUP	COM	130788102	1,836 18,710 130,970	108 1,000 7,000	X		28-13605 28-5284 28-13605	108 1000 7000
CALLAWAY GOLF CO	COM	131193104	622	100	X		28-5284	100
CALPINE CORP 2500	COM NEW	131347304	172,365	10,686	X		28-5284	8186
7400			179,704	11,141	X	X	28-5284	3741
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	21,500	1,000	X		28-5284	1000
CAMAC ENERGY INC	COM	131745101	13,619	10,240	X		28-5284	10240
CAMDEN NATL CORP 1000	COM	133034108	32,810	1,000	X	X	28-5284	
CAMDEN PPTY TR	SH BEN INT	133131102	116,934 54,013	1,838 849	X	X	28-5284 28-5284	1838 849
CAMECO CORP 3090	COM	13321L108	148,983	5,654	X		28-5284	2564
8647			592,796	22,497	X	X	28-5284	13850
			105,400 319,099	4,000 12,110	X	X	28-13605 28-13605	4000 12110
CAMERON INTERNATIONAL CORP	NOTE 2.500% 6	13342BAB1	572,500	4,000	X	X	28-5284	4000
CAMERON INTERNATIONAL CORP 383	COM	13342B105	503,001	10,002	X		28-5284	9619
1631			264,676	5,263	X	X	28-5284	3632
5271			332,568	6,613	X		28-13605	1342
			7,795 1,509	155 30	X	X	28-13605 28-13663	155
30								
CAMPBELL SOUP CO 2718	COM	134429109	3,211,906	92,964	X		28-5284	90246
4699129			165,113,137	4,778,962	X	X	28-5284	79833
4078			284,657	8,239	X		28-13605	4161
			194,344 1,278	5,625 37	X	X	28-13605 28-13663	5625
37								
CAMPUS CREST CMNTYS INC	COM	13466Y105	375	29	X		28-5284	29
CDN IMPERIAL BK OF COMMERCE	COM	136069101	15,794	200	X		28-5284	200
			65,545	830	X	X	28-5284	700
130								
			COLUMN TOTAL	175,906,139				

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FORM 13F

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH	INSTR V		
<S> <C> CANADIAN NATL RY CO 353 13900	COM	136375102	549,073	6,872	X		28-5284	6519	
			1,663,358	20,818	X	X	28-5284	6918	
			22,452	281	X		28-13605	281	
			1,935,897	24,229	X	X	28-13605	16929	
7300 CANADIAN NAT RES LTD 17235 3500	COM	136385101	1,091,918	26,085	X		28-5284	8850	
			600,900	14,355	X	X	28-5284	10855	
			122,441	2,925	X		28-13605	2925	
			1,436,510	34,317	X	X	28-13605	34317	
			82,297	1,966	X	X	28-13663	1966	
CANADIAN PAC RY LTD 6720	COM	13645T100	124,889	2,004	X		28-5284	2004	
			488,277	7,835	X	X	28-5284	1115	
			4,362	70	X		28-13605	70	
CANADIAN SOLAR INC	COM	136635109	771	67	X		28-5284	67	
			11,500	1,000	X	X	28-5284	1000	
CANO PETE INC	COM	137801106	3,340	10,000	X	X	28-5284	10000	
CANON INC 568	ADR	138006309	121,973	2,563	X		28-5284	1995	
			386,240	8,116	X	X	28-5284	1391	
6725			2,475	52	X	X	28-13605	52	
CANTEL MEDICAL CORP	COM	138098108	6,701	249	X		28-5284	249	
CAPE BANCORP INC	COM	139209100	40,000	4,000	X		28-5284	4000	
CAPELLA EDUCATION COMPANY	COM	139594105	3,097	74	X		28-5284	74	
			25,654	613	X	X	28-5284	613	
CAPITAL BK CORP	COM	139793103	352	101	X		28-5284	101	
CAPITAL ONE FINL CORP 12039	COM	14040H105	22,684,422	439,025	X		28-5284	426986	
			5,888,365	113,961	X	X	28-5284	105494	
200 8267			33,285,194	644,188	X		28-13605	566227	
77961			6,521,167	126,208	X	X	28-13605	120460	
305 5443			189,216	3,662	X		28-13663	2152	
1510			286,769	5,550	X	X	28-13663	5550	
CAPITALSOURCE INC	COM	14055X102	8,946	1,387	X	X	28-5284	1387	
			6,450	1,000	X		28-13605	1000	
	COLUMN TOTAL		77,595,006						

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FORM 13F

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CAPITOL FED FINL INC	COM	14057J101	11,748	999	X	X	28-5284	999	
CAPSTONE TURBINE CORP	COM	14067D102	153	100	X		28-5284	100	
CAPSTEAD MTG CORP	COM NO PAR	14067E506	81,820	6,106	X		28-5284	5606	
500			22,780	1,700	X	X	28-5284	1700	
CARBO CERAMICS INC	COM	140781105	16,295	100	X		28-5284	100	
			7,496	46	X	X	28-5284	46	
			138,345	849	X		28-13605	849	
CARDINAL FINL CORP	COM	14149F109	5,749	525	X	X	28-13605		
525									
CARDINAL HEALTH INC	COM	14149Y108	1,069,141	23,539	X		28-5284	18695	
4844			1,113,153	24,508	X	X	28-5284	20517	
3991			409,461	9,015	X		28-13605	1615	
7400			82,165	1,809	X	X	28-13605	1773	
36			12,581	277	X		28-13663		
277									
CARDTRONICS INC	COM	14161H108	331,442	14,134	X		28-13605	14134	
CAREER EDUCATION CORP	COM	141665109	11,083	524	X	X	28-5284	524	
CAREFUSION CORP	COM	14170T101	96,345	3,546	X		28-5284	3005	
541			412,902	15,197	X	X	28-5284	4985	
10212			405,485	14,924	X		28-13605	10117	
4807			489	18	X	X	28-13605		
18			3,614	133	X		28-13663		
133									
CARIBOU COFFEE INC	COM	142042209	6,620	500	X		28-5284	500	
CARLISLE COS INC	COM	142339100	500,620	10,169	X		28-5284	10169	
			420,129	8,534	X	X	28-5284	6914	
1620									
CARMAX INC	COM	143130102	180,959	5,472	X		28-5284	3932	
1540			983,799	29,749	X	X	28-5284	28607	
1142			196,833	5,952	X		28-13605	1149	
4803			5,291	160	X	X	28-13605	160	
			2,447	74	X		28-13663		
74									
	COLUMN TOTAL		6,528,945						

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AS OF 06/30/11

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 AMOUNT	(B) SHARED (A) SOLE (C) OTH INSTR V		(A) SOLE
	143658300	1,351,256	35,909	X		26366
		1,311,819	34,861	X	X	24674
		457,844	12,167	X		2483
		34,018	904	X	X	904
		3,010	80	X		80
		46,134	1,226	X	X	1226
CARPENTER TECHNOLOGY CORP	COM	144285103	5,513,747	95,592	X	19000
76592			10,651,246	184,661	X	169861

14800 CARRIZO OIL & CO INC 400	COM	144577103	16,700	400	X	X	28-5284	
CASCADE CORP	COM	147195101	17,601	370	X	X	28-5284	370
			1,094	23	X		28-13605	23
CASEYS GEN STORES INC 1340	COM	147528103	58,960	1,340	X		28-5284	
			216,040	4,910	X	X	28-5284	100
4810 CASH AMER INTL INC 230	COM	14754D100	54,108	935	X		28-5284	705
			985,468	17,029	X		28-13605	17029
			2,604	45	X	X	28-13605	45
CASTLE A M & CO 160	COM	148411101	2,658	160	X		28-5284	
			157,479	9,481	X		28-13605	9481
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	61,458	1,101	X		28-5284	1101
			81,386	1,458	X	X	28-5284	1458
			2,439,278	43,699	X		28-13605	35006
8693			167,516	3,001	X	X	28-13605	2916
85 CATERPILLAR INC DEL 13301	COM	149123101	20,960,164	196,883	X		28-5284	183582
			19,198,251	180,333	X	X	28-5284	174504
100 5729			12,503,195	117,445	X		28-13605	96257
21188			5,258,485	49,394	X	X	28-13605	49194
200			81,123	762	X		28-13663	600
162			1,809,607	16,998	X	X	28-13663	16970
28 CATO CORP NEW 235	CL A	149205106	6,768	235	X		28-5284	
CBEYOND INC 28035	COM	149847105	380,316	28,790	X		28-5284	755
			13,501	1,022	X	X	28-5284	
1022			16,922	1,281	X		28-13663	
1281								
		COLUMN TOTAL	83,859,756					

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AS OF 06/30/11

				ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8:	
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING				
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS					
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE				
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	104,728	5,200	X	28-5284				5200	
			162,530	8,070	X	X	28-5284			5410	
2660 CEDAR SHOPPING CTRS INC 400	COM NEW	150602209	2,060	400	X	X	28-5284				
CELANESE CORP DEL 8759	COM SER A	150870103	37,861,242	710,209	X		28-5284			701450	
			8,637,979	162,033	X	X	28-5284			157938	
4095			35,719,139	670,027	X		28-13605			657470	
12557			7,441,863	139,596	X	X	28-13605			132977	
355 6264			180,934	3,394	X		28-13663			3394	
			44,780	840	X	X	28-13663			840	
CELL THERAPEUTICS INC	COM NO PAR NEW	150934602	64,575	41,000	X		28-5284			41000	
CELGENE CORP 2452	COM	151020104	9,323,240	154,563	X		28-5284			152111	

88			45,686	1,130	X	28-13663	1042	
			43,543	1,077	X	X 28-13663	500	
577	CEPHALON INC	COM	156708109	226,357	2,833	X	28-5284	2500
333				54,492	682	X	X 28-5284	654
28				266,067	3,330	X	28-13605	1272
2058				176,579	2,210	X	X 28-13605	2210
	CERADYNE INC	COM	156710105	155,063	3,977	X	28-13605	3977
			COLUMN TOTAL	60,690,208				

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AS OF 06/30/11

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	
CERNER CORP		COM	156782104	164,997	2,700	X	28-5284	2678
22				132,609	2,170	X	X 28-5284	2170
				224,763	3,678	X	28-13605	661
3017				733	12	X	28-13663	
12	CEVA INC	COM	157210105	139,050	4,565	X	28-13605	4565
	CHARLES RIV LABS INTL INC	COM	159864107	13,943	343	X	28-5284	343
				44,065	1,084	X	X 28-5284	1084
	CHARMING SHOPPES INC	COM	161133103	291	70	X	28-5284	70
				624	150	X	X 28-5284	150
	CHART INDS INC	COM PAR \$0.01	16115Q308	14,035	260	X	X 28-5284	260
				3,077	57	X	28-13605	57
	CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	271	5	X	28-5284	5
	CHECKPOINT SYS INC	COM	162825103	15,305	856	X	28-5284	516
340				25,032	1,400	X	X 28-5284	1400
	CHEESECAKE FACTORY INC	COM	163072101	5,019	160	X	28-5284	160
				134,891	4,300	X	X 28-5284	
4300				407,998	13,006	X	28-13605	13006
	CHEMED CORP NEW	COM	16359R103	95,135	1,452	X	X 28-5284	1452
				133,726	2,041	X	28-13605	2041
	CHEMTURA CORP	COM NEW	163893209	491	27	X	X 28-5284	27
				55	3	X	X 28-13605	
3	CHEROKEE INC DEL NEW	COM	16444H102	9,438	550	X	28-5284	550
	CHESAPEAKE ENERGY CORP	COM	165167107	2,568,333	86,505	X	28-5284	81126
5379				3,912,875	131,791	X	X 28-5284	131148
643				3,865,311	130,189	X	28-13605	68745
61444				281,046	9,466	X	X 28-13605	9466
				1,217	41	X	28-13663	
41				52,878	1,781	X	X 28-13663	1500
281	CHESAPEAKE UTILS CORP	COM	165303108	44,033	1,100	X	28-5284	1100
				271,964	6,794	X	X 28-5284	5594
1200			COLUMN TOTAL	12,563,205				

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FORM 13F

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

8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
AUTHORITY													
ITEM 1:		ITEM 2:		CUSIP		FAIR MARKET		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													
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<C>													
CHEVRON CORP NEW	COM	166764100	279,324,238	2,716,105	X	28-5284	2677516						
38589			198,985,425	1,934,903	X	X 28-5284	1714343						
200	220360		96,486,236	938,217	X	28-13605	804765						
133452			30,758,621	299,092	X	X 28-13605	275436						
801	22855		1,683,388	16,369	X	28-13663	15214						
1155			2,588,997	25,175	X	X 28-13663	24885						
290			469,523	12,070	X	28-5284	511						
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	122,730	3,155	X	X 28-5284	2239						
11559			17,505	450	X	28-13605	450						
916			20,500	527	X	28-13663							
527			97,304	6,389	X	28-5284	6389						
CHICOS FAS INC	COM	168615102	65,809	4,321	X	X 28-5284	4321						
			20,180	1,325	X	X 28-13605	1325						
CHIMERA INVT CORP	COM	16934Q109	39,050	11,286	X	28-5284	11286						
			19,075	5,513	X	X 28-5284	5513						
CHINA FD INC	COM	169373107	12,250	392	X	28-5284	392						
			97,594	3,123	X	X 28-5284	2990						
133			1,181,693	22,795	X	28-5284	650						
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	219,802	4,240	X	X 28-5284							
22145			29,549	570	X	28-13663							
4240			239,560	5,121	X	28-5284	5121						
570			185,951	3,975	X	X 28-5284	2050						
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	52,628	1,125	X	28-13605	1125						
1925			18,712	400	X	X 28-13605	400						
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	406	4	X	28-5284	4						
			20,592	203	X	X 28-5284	203						
CHINA SEC & SURVE TECH INC	COM	16942J105	530	100	X	X 28-5284	100						
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	18,915	289	X	28-5284	289						
CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR	16943C109	7,590	3,000	X	X 28-5284							
3000			3,822	1,400	X	28-5284	1400						
CHINA MARINE FOOD GROUP LTD	COM	16943R106	4,980	1,000	X	X 28-5284	1000						
CHINA GREEN AGRICULTURE INC	COM	16943W105											
			COLUMN TOTAL	612,793,155									

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

8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
AUTHORITY													
ITEM 1:		ITEM 2:		CUSIP		FAIR MARKET		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>
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	1,155	57	X	28-5284	57		
			182	9	X	X 28-5284	9		
			20,270	1,000	X	X 28-13605	1000		
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,730,872	8,861	X	28-5284	8861		
			924,262	2,999	X	X 28-5284	2865		
134									
			3,139,223	10,186	X	28-13605	9472		
714									
			510,363	1,656	X	X 28-13605	1626		
20	10								
			21,573	70	X	28-13663	70		
			15,410	50	X	X 28-13663	50		
CHOICE HOTELS INTL INC	COM	169905106	56,912	1,706	X	X 28-5284	1586		
120									
CHIQUITA BRANDS INTL INC	COM	170032809	266,910	20,500	X	28-5284	20500		
CHRISTOPHER & BANKS CORP	COM	171046105	1,696	295	X	28-5284			
295									
CHUBB CORP	COM	171232101	88,820,550	1,418,632	X	28-5284	1407767		
10865									
			40,249,715	642,864	X	X 28-5284	628819		
500	13545								
			39,009,849	623,061	X	28-13605	564798		
58263									
			12,608,965	201,389	X	X 28-13605	191204		
230	9955								
			586,593	9,369	X	28-13663	9127		
242									
			604,312	9,652	X	X 28-13663	9652		
CHURCH & DWIGHT INC	COM	171340102	1,722,018	42,477	X	28-5284	42477		
			12,979,530	320,166	X	X 28-5284	293066		
27100									
			122,431	3,020	X	28-13605	3020		
			894,718	22,070	X	X 28-13605	22070		
			17,432,200	430,000	X	28-11439	430000		
CHURCHILL DOWNS INC	COM	171484108	2,555,405	56,686	X	28-5284	56686		
			497,954	11,046	X	X 28-5284	7046		
4000									
			144,797	3,212	X	28-13605	3212		
CIBER INC	COM	17163B102	2,109	380	X	28-5284			
380									
CIENA CORP	COM NEW	171779309	2,481	135	X	28-5284			
135									
			9,705	528	X	X 28-5284	528		
			1,654	90	X	X 28-13605	90		
CIMAREX ENERGY CO	COM	171798101	727,003	8,085	X	28-5284	7830		
255									
			258,970	2,880	X	X 28-5284	2030		
850									
	COLUMN TOTAL		226,919,787						

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AS OF 06/30/11

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CINCINNATI BELL INC NEW	COM	171871106	23,572	7,100	X	28-5284	7100		
			106	32	X	X 28-5284	32		
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	41,684	1,000	X	28-5284	1000		
			134,639	3,230	X	X 28-5284	3230		
CINCINNATI FINL CORP	COM	172062101	10,361,614	355,093	X	28-5284	197772		
157321									
			1,771,605	60,713	X	X 28-5284	60632		

483			986,337	14,658	X	28-13663	14175
358			2,994,876	44,507	X	X 28-13663	44149
COCA COLA ENTERPRISES INC NE 3782	COM	19122T109	160,869	5,513	X	28-5284	1731
3577			212,226	7,273	X	X 28-5284	3696
7117			255,471	8,755	X	28-13605	1638
271			7,908	271	X	28-13663	
278			8,112	278	X	X 28-13663	
COCA COLA FEMSA S A B DE C V CODORUS VY BANCORP INC 1323	SPON ADR REP L COM	191241108 192025104	10,045 36,981	108 3,522	X X	28-5284 28-5284	108 2199
	COLUMN TOTAL		408,376,284				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT			ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				<C>	<C>	<C>	<C>	<C>		
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	16,570	683	X	28-5284	683			
			42,455	1,750	X	X 28-5284	1750			
			2,426	100	X	X 28-13605	100			
COGENT COMM GROUP INC COGNEX CORP 320	COM NEW COM	19239V302 192422103	161,646 11,338	9,503 320	X	28-13605 28-5284	9503			
COGNIZANT TECHNOLOGY SOLUTIO 13354	CL A	192446102	2,728 4,705,494	77 64,160	X	28-13605 28-5284	77 50806			
7578			1,817,439	24,781	X	X 28-5284	17203			
6517			658,520	8,979	X	28-13605	2462			
			4,840	66	X	X 28-13605	66			
61			63,146	861	X	28-13663	800			
			101,869	1,389	X	X 28-13663	1380			
9 COHEN & STEERS INC	COM	19247A100	10,542	318	X	28-5284	318			
			37,294	1,125	X	X 28-5284	1125			
COHEN & STEERS QUALITY RLTY	COM	19247L106	103,611	10,605	X	28-5284	10605			
			32,886	3,366	X	X 28-5284	3366			
			21,025	2,152	X	28-13605	2152			
COHEN & STEERS REIT & PFD IN COHERENT INC	COM COM	19247X100 192479103	89,210 16,747	5,500 303	X	28-5284 28-5284	5500 303			
			187,476	3,392	X	28-13605	3392			
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	73,923	4,153	X	X 28-5284	4153			
			17,124	962	X	28-13605	962			
			17,800	1,000	X	X 28-13605				
1000 COHEN & STEERS GLOBAL INC BL COHU INC 210	COM COM	19248M103 192576106	12,655 2,753	1,135 210	X	X 28-5284 28-5284	1135			
			24,909	1,900	X	X 28-5284				
1900 COINSTAR INC 100	COM	19259P300	5,454	100	X	X 28-5284				
			2,470,662	45,300	X	28-13605	38122			
7178			10,963	201	X	X 28-13605	201			
COLDWATER CREEK INC	COM	193068103	144	103	X	28-5284	103			
	COLUMN TOTAL		10,723,649							

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V (A) SOLE		
<S> <C> COLFAX CORP 16273	COM	194014106	414,532	16,715	X	28-5284		442
10987			272,478	10,987	X	X 28-5284		
			1,307,406	52,718	X	28-13605		52718
			6,969	281	X	X 28-13605		281
			18,352	740	X	28-13663		
740 COLGATE PALMOLIVE CO 5110	COM	194162103	53,907,495	616,720	X	28-5284		611610
18785			40,193,216	459,824	X	X 28-5284		441039
10956			3,127,442	35,779	X	28-13605		24823
754			2,454,473	28,080	X	X 28-13605		27326
221			476,297	5,449	X	28-13663		5228
COLLECTIVE BRANDS INC	COM	19421W100	409,166	4,681	X	X 28-13663		4681
			4,334	295	X	28-5284		295
			5,817	396	X	X 28-13605		396
COLONIAL PPTYS TR 26459	COM SH BEN INT	195872106	574,342	28,154	X	28-5284		1695
943			21,420	1,050	X	X 28-5284		107
			24,052	1,179	X	28-13663		
1179 COLONY FINL INC	COM	19624R106	18,522	1,025	X	28-5284		1025
COLUMBIA SPORTSWEAR CO	COM	198516106	571	9	X	28-5284		9
			112,472	1,774	X	X 28-5284		420
1354 COLUMBUS MCKINNON CORP N Y 2000	COM	199333105	35,920	2,000	X	X 28-5284		
COMCAST CORP NEW 27234	CL A	20030N101	12,451,924	491,394	X	28-5284		464160
145 5279			7,594,575	299,707	X	X 28-5284		294283
169227			8,940,028	352,803	X	28-13605		183576
817			1,452,692	57,328	X	X 28-13605		56511
1175			124,800	4,925	X	28-13663		3750
			104,426	4,121	X	X 28-13663		3961
160 COMCAST CORP NEW 94018	CL A SPL	20030N200	16,418,684	677,618	X	28-5284		583600
79790			3,848,839	158,846	X	X 28-5284		79056
			123,573	5,100	X	28-13605		5100
			34,285	1,415	X	X 28-13605		1415
COMERICA INC 1282	COM	200340107	89,121	2,578	X	28-5284		1296
229			39,859	1,153	X	X 28-5284		924
3855			301,208	8,713	X	28-13605		4858
			43,213	1,250	X	X 28-13605		1250
	COLUMN TOTAL		154,952,503					

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FORM 13F

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION	(B) SHARED	(C) OTH INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
COMMERCE BANCSHARES INC 53662	COM	200525103	2,379,147	55,329	X	X	28-5284	1667	
COMMERCEFIRST BANCORP INC 2500	COM	200845105	22,125	2,500	X	X	28-5284		
COMMERCIAL METALS CO	COM	201723103	25,730	1,793	X		28-5284	1793	
			4,592	320	X	X	28-5284	320	
			224,778	15,664	X	X	28-13605	15664	
COMMERICAL NATL FINL CORP PA COMMONWEALTH REIT 1850	COM	202217105	11,550	600	X		28-5284	600	
	COM SH BEN INT	203233101	57,882	2,240	X		28-5284	390	
			306,643	11,867	X	X	28-5284	2992	
8875 COMMONWEALTH REIT	CV PFD-E 7.25%	203233606	200	8	X		28-5284	8	
COMMUNITY BK SYS INC	COM	203607106	150,426	6,068	X		28-5284	6068	
			500,287	20,181	X		28-13605	20181	
			24,790	1,000	X	X	28-13605	1000	
COMMUNITY HEALTH SYS INC NEW 299	COM	203668108	19,825	772	X		28-5284	473	
COMMUNITY TR BANCORP INC CGG VERITAS	COM	204149108	10,118	365	X		28-5284	365	
	SPONSORED ADR	204386106	585	16	X		28-5284	16	
			178,145	4,870	X	X	28-5284	4870	
COMPANHIA SIDERURGICA NACION COMPANHIA ENERGETICA DE MINA	SPONSORED ADR	20440W105	39,872	3,200	X	X	28-5284	3200	
	SP ADR N-V PFD	204409601	888	43	X		28-5284	43	
			22,704	1,100	X	X	28-5284	1100	
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	597	10	X		28-5284	10	
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	335,127	12,339	X		28-13605	12339	
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	23,206	688	X		28-5284	688	
			122,271	3,625	X	X	28-5284	1050	
2575 COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	7,596	200	X		28-5284	200	
			3,798	100	X	X	28-5284	100	
	COLUMN TOTAL		4,472,882						

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION	(B) SHARED	(C) OTH INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
COMPASS MINERALS INTL INC	COM	20451N101	99,583	1,157	X		28-5284	1157	
			53,536	622	X	X	28-5284	622	
			1,102,471	12,809	X		28-13605	9666	
3143			4,476	52	X	X	28-13605	52	
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	31,331	1,900	X		28-5284	1900	
			16,490	1,000	X	X	28-5284	1000	
COMPLETE PRODUCTION SERVICES	COM	20453E109	25,520	765	X		28-5284	265	

500			9,774	293	X	X	28-5284	293
			347,278	10,410	X		28-13605	10410
COMPUTER PROGRAMS & SYS INC	COM	205306103	288,136	4,539	X		28-13605	4539
COMPUTER SCIENCES CORP	COM	205363104	129,368	3,408	X		28-5284	3144
264			126,255	3,326	X	X	28-5284	3114
212			184,637	4,864	X		28-13605	944
3920			3,796	100	X	X	28-13605	100
COMPX INTERNATIONAL INC	CL A	20563P101	659	50	X		28-5284	50
COMPUWARE CORP	COM	205638109	5,846	599	X		28-5284	
599			14,669	1,503	X	X	28-5284	1153
350			97,659	10,006	X		28-13605	1751
8255			664	68	X		28-13663	
68			3,100	1,000	X		28-5284	1000
COMSTOCK MNG INC	COM	205750102	269,700	87,000	X	X	28-5284	87000
COMSTOCK RES INC	COM NEW	205768203	580,234	20,154	X		28-5284	2759
17395			27,293	948	X	X	28-5284	314
634			22,917	796	X		28-13663	
796			5,664	202	X		28-5284	202
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	918,294	35,579	X		28-5284	28976
CONAGRA FOODS INC	COM	205887102	1,808,120	70,055	X	X	28-5284	69341
6603			448,991	17,396	X		28-13605	7910
714			135,554	5,252	X	X	28-13605	4502
9486			2,581	100	X	X	28-13663	100
750			37,258	960	X	X	28-5284	960
CON-WAY INC	COM	205944101	6,801,854					
		COLUMN TOTAL						

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FILE NO. 28-1235
PAGE 69 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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			ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(B) SHARED	(C) OTH INSTR V		
						<C>	<C>	<C>		<C>
	CONCHO RES INC	COM	20605P101	26,177	285	X		28-5284		285
				81,287	885	X	X	28-5284		885
	CONCUR TECHNOLOGIES INC	COM	206708109	68,596	1,370	X		28-5284		1370
	CONMED CORP	COM	207410101	6,550	230	X		28-5284		
	230			14,240	500	X	X	28-5284		500
	CONOCOPHILLIPS	COM	20825C104	91,331,940	1,214,682	X		28-5284		1193280
	21402			42,763,937	568,745	X	X	28-5284		537183
100	31462			11,781,671	156,692	X		28-13605		118862
37830				6,513,860	86,632	X	X	28-13605		83499
3133				2,128,178	28,304	X		28-13663		27100
1204				10,184,786	135,454	X	X	28-13663		135378
76	CONSOL ENERGY INC	COM	20854P109	642,942	13,262	X		28-5284		11770
1492				462,790	9,546	X	X	28-5284		8918

628				307,315	6,339	X	28-13605	1410
4929				223,832	4,617	X	X 28-13605	4617
				6,448	133	X	28-13663	
133	CONSOLIDATED COMM HLDGS INC	COM	209034107	348,365	17,920	X	28-5284	17920
				5,443	280	X	X 28-5284	
280	CONSOLIDATED EDISON INC	COM	209115104	18,047,135	338,977	X	28-5284	319620
19357				15,132,299	284,228	X	X 28-5284	275071
9157				2,787,966	52,366	X	28-13605	45696
6670				1,051,650	19,753	X	X 28-13605	19732
21				183,572	3,448	X	28-13663	3247
201				424,110	7,966	X	X 28-13663	7799
167	CONSOLIDATED GRAPHICS INC	COM	209341106	105,724	1,924	X	28-5284	
1924				183,698	3,343	X	28-13605	3343
	CONSTELLATION BRANDS INC	CL A	21036P108	61,440	2,951	X	28-5284	2906
45				39,683	1,906	X	X 28-5284	1906
				323,335	15,530	X	28-13605	11640
3890								
	COLUMN TOTAL			205,238,969				

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FILE NO. 28-1235
PAGE 70 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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>
CONSTELLATION ENERGY GROUP I	COM	210371100	1,127,336	29,698	X	28-5284	28094	
1604			423,330	11,152	X	X 28-5284	10245	
907			1,761,344	46,400	X	28-13605	41945	
4455			2,445,801	64,431	X	X 28-13605	62271	
905	1255		645	17	X	28-13663		
17			6,681	176	X	X 28-13663		
176	CONSUMER PORTFOLIO SVCS INC	COM	210502100	35,400	30,000	X	X 28-5284	30000
	CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	334,861	5,730	X	28-5284	150
5580			144,639	2,475	X	X 28-5284		
2475			2,433,383	41,639	X	28-13605	35240	
6399			75,271	1,288	X	X 28-13605	1288	
			14,902	255	X	28-13663		
255	CONTINENTAL RESOURCES INC	COM	212015101	2,921	45	X	28-5284	45
			15,708	242	X	X 28-5284	242	
	CONTINUACARE CORP	COM	212172100	618	100	X	28-5284	100
	CONVERGYS CORP	COM	212485106	1,771,468	129,873	X	28-5284	18356
111517			359,769	26,376	X	X 28-5284	26040	
336			218,840	16,044	X	28-13605	16000	

44

900			12,276	900	X	X	28-13605	
COOPER COS INC	COM NEW	216648402	27,734	350	X		28-5284	350
			40,729	514	X	X	28-5284	514
COOPER TIRE & RUBR CO	COM	216831107	300,808	15,200	X		28-5284	15200
			303,381	15,330	X	X	28-5284	2000
13330								
COPANO ENERGY L L C	COM UNITS	217202100	23,954	700	X		28-5284	700
			66,729	1,950	X	X	28-5284	1950
COPART INC	COM	217204106	59,229	1,271	X		28-5284	1271
			26,981	579	X	X	28-5284	579
CORE MARK HOLDING CO INC	COM	218681104	114,847	3,217	X		28-13605	3217
CORESITR RLTY CORP	COM	21870Q105	312	19	X		28-5284	19
CORELOGIC INC	COM	21871D103	437,000	26,152	X	X	28-5284	4502
21650								
	COLUMN TOTAL		12,586,897					

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FILE NO. 28-1235
PAGE 71 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

				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	(A) SOLE	(C) OTH INSTR V
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	(C) OTH INSTR V
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	CORN PRODS INTL INC	COM	219023108	1,381,226	24,986	X	28-5284	24986	
				1,403,946	25,397	X	X 28-5284	22397	
3000				1,789,192	32,366	X	28-13605	27422	
4944				7,076	128	X	X 28-13605	128	
CORNING INC	COM	219350105	13,677,586	753,586	753,586	X	28-5284	665488	
88098				7,796,641	429,567	X	X 28-5284	390619	
38948				6,305,219	347,395	X	28-13605	218876	
128519				950,879	52,390	X	X 28-13605	42356	
10034				198,978	10,963	X	28-13663	6456	
4507				145,944	8,041	X	X 28-13663	7522	
519	CORPORATE EXECUTIVE BRD CO	COM	21988R102	565,704	12,960	X	28-5284	341	
12619				160,763	3,683	X	X 28-5284		
3683				25,230	578	X	28-13663		
578	CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	51,394	1,652	X	28-5284	1652	
				54,443	1,750	X	X 28-5284	1750	
				167,994	5,400	X	28-13605	5400	
				38,888	1,250	X	28-13663	1250	
				12,444	400	X	X 28-13663	400	
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	201,215	9,294	9,294	X	28-5284	647	
8647				16,887	780	X	X 28-5284	780	
COSTCO WHSL CORP NEW	COM	22160K105	6,771,029	83,346	83,346	X	28-5284	58705	
24641				4,862,945	59,859	X	X 28-5284	52193	
7666				1,462,564	18,003	X	28-13605	8555	
9448				646,670	7,960	X	X 28-13605	7960	
				94,482	1,163	X	28-13663		
1163				114,630	1,411	X	X 28-13663	1411	
COTT CORP QUE	COM	22163N106	14,003	1,665	1,665	X	28-5284	1665	
				672,800	80,000	X	X 28-5284	80000	
COUSINS PPTYS INC	COM	222795106	11,102	1,300	1,300	X	X 28-5284		

1300	COVANCE INC	COM	222816100	1,224,803	20,630	X	28-5284	6656
13974								
2300				280,405	4,723	X	X 28-5284	2423
				81,099	1,366	X	28-13605	1366
				61,448	1,035	X	X 28-13605	1035
				64,535	1,087	X	X 28-13663	1087
	COLUMN TOTAL			51,314,164				

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FILE NO. 28-1235
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AS OF 06/30/11

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>
COVANTA HLDG CORP	COM	22282E102	12,450	755	X	28-5284	755	
			14,396	873	X	X 28-5284	873	
COVENTRY HEALTH CARE INC	COM	222862104	469,551	12,875	X	28-5284	59	
12816			598,363	16,407	X	X 28-5284	1284	
15123			250,512	6,869	X	28-13605	3552	
3317			4,741	130	X	X 28-13605	130	
			2,626	72	X	28-13663		
72	CRACKER BARREL OLD CTRY STOR	COM	22410J106	45,119	915	X	28-5284	915
			123,275	2,500	X	X 28-5284	2500	
			89,152	1,808	X	28-13605	1808	
CRANE CO	COM	224399105	140,670	2,847	X	28-5284	2847	
400			110,135	2,229	X	X 28-5284	1829	
			93,879	1,900	X	X 28-13605	1900	
CREDIT SUISSE ASSET MGMT INC	COM	224916106	88,550	23,000	X	28-5284	23000	
CREDIT ACCEP CORP MICH	COM	225310101	16,472	195	X	X 28-5284	195	
			245,892	2,911	X	28-13605	2911	
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	2,003,989	51,358	X	28-5284	2152	
49206			317,389	8,134	X	X 28-5284	644	
7490			49,165	1,260	X	28-13663		
1260	CREE INC	COM	225447101	368,953	10,984	X	28-5284	10984
			104,498	3,111	X	X 28-5284	3111	
			14,679	437	X	28-13605	437	
			32,549	969	X	X 28-13605	969	
			3,359	100	X	28-13663	100	
CROCS INC	COM	227046109	270,916	10,521	X	28-13605	10521	
CROSSTEX ENERGY INC	COM	22765Y104	107,100	9,000	X	28-5284	9000	
CROWN CASTLE INTL CORP	COM	228227104	17,295	424	X	28-5284	424	
			96,428	2,364	X	X 28-5284	2364	
			23,658	580	X	28-13605	580	
			4,854	119	X	X 28-13605	119	
	COLUMN TOTAL			5,720,615				

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FILE NO. 28-1235
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AS OF 06/30/11

ITEM 5: ITEM 6: INVESTMENT ITEM

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	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: INSTR V	VOTING (A) SOLE
CROWN HOLDINGS INC	COM	228368106	380,552	9,803	X	28-5284	9803
2250			175,117	4,511	X X	28-5284	2261
557			2,754,007	70,943	X	28-13605	70386
CRYOLIFE INC	COM	228903100	440,491	11,347	X X	28-13605	11347
210			1,176	210	X	28-5284	
CTRIP COM INTL LTD	AMERICAN DEP S	22943F100	14,820	344	X	28-5284	344
CUBIC CORP	COM	229669106	33,172	770	X X	28-5284	770
CUBIST PHARMACEUTICALS INC	COM	229678107	15,297	300	X X	28-5284	300
CULLEN FROST BANKERS INC	COM	229899109	17,995	500	X	28-13605	500
300			10,829,868	190,499	X	28-5284	190499
			152,074	2,675	X X	28-5284	2375
			14,213	250	X	28-13605	250
			227,400	4,000	X X	28-13663	4000
CUMMINS INC	COM	231021106	33,559,427	324,277	X	28-5284	306447
17830			9,018,740	87,146	X X	28-5284	79302
7844			26,863,106	259,572	X	28-13605	236112
23460			5,169,532	49,952	X X	28-13605	44931
105 4916			358,386	3,463	X	28-13663	2455
1008			180,280	1,742	X X	28-13663	1710
32			700	200	X	28-5284	200
CUMULUS MEDIA INC	CL A	231082108	173,630	48,500	X	28-5284	48500
CURIS INC	COM	231269101	75,334	700	X	28-5284	700
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	10,762	100	X X	28-5284	100
			1,076	10	X X	28-13605	10
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	23,544	200	X	28-5284	200
			11,772	100	X X	28-5284	100
			30,607	260	X	28-13605	260
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	61,866	600	X X	28-5284	600
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	36,759	300	X X	28-5284	300
CURRENCYSHARES EURO TR	EURO SHS	23130C108	6,646	46	X	28-5284	46
COLUMN TOTAL			90,638,349				

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FILE NO. 28-1235
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AS OF 06/30/11

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: INSTR V	VOTING (A) SOLE
CURTISS WRIGHT CORP	COM	231561101	49,073	1,516	X	28-5284	1156
360			22,659	700	X X	28-5284	
700			1,605,034	49,584	X	28-13605	41574
8010			7,283	225	X X	28-13605	225
CYBERDEFENDER CORP	COM	23248L107	11,432	8,000	X	28-5284	8000
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	34	25	X	28-5284	25

2000			759,824	14,339	X	X	28-13605	12339
121			6,412	121	X		28-13663	
DARDEN RESTAURANTS INC 972	COM	237194105	65,072 9,692,750	1,228 194,790	X	X	28-13663 28-5284	1228 193818
1687			579,157	11,639	X	X	28-5284	9952
3000			536,910	10,790	X		28-13605	7790
11			179,136 547	3,600 11	X	X	28-13605 28-13663	3600
DARLING INTL INC	COM	237266101	17,700	1,000	X		28-5284	1000
			30,550	1,726	X	X	28-5284	1726
	COLUMN TOTAL		25,689,910					

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FILE NO. 28-1235
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AS OF 06/30/11

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	INSTR V	(A) SOLE
					AMOUNT	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DAVITA INC 7668	COM	23918K108	792,741	9,153	X	28-5284	1485	
43			88,602	1,023	X	X 28-5284	980	
2154			297,592	3,436	X	28-13605	1282	
42			3,638	42	X	28-13663		
DAWSON GEOPHYSICAL CO	COM	239359102	6,830	200	X	28-5284	200	
DAXOR CORP	COM	239467103	4,080	400	X	28-5284	400	
DAYSTAR TECHNOLOGIES INC	COM NEW	23962Q308	56	112	X	X 28-5284	112	
DEALERTRACK HLDGS INC 6307	COM	242309102	144,746	6,307	X	X 28-5284		
1000			22,950	1,000	X	28-13605		
DEAN FOODS CO NEW 50	COM	242370104	94,095 5,828	4,100 475	X	X 28-13605 28-5284	4100 425	
4226			16,037	1,307	X	X 28-5284	1307	
DECKERS OUTDOOR CORP	COM	243537107	67,964	5,539	X	28-13605	1313	
DEERE & CO 10293	COM	244199105	81,530 13,221	925 150	X	X 28-5284	925 150	
5838			38,561,288	467,693	X	28-5284	457400	
14549			12,052,788	146,183	X	X 28-5284	140345	
220	4824		21,665,799	262,775	X	28-13605	248226	
147			5,814,127	70,517	X	X 28-13605	65473	
120			179,576	2,178	X	28-13663	2031	
DELAWARE INVTS DIV & INCOME	COM	245915103	244,877	2,970	X	X 28-13663	2850	
DELL INC 11491	COM	24702R101	10,013	1,250	X	28-5284	1250	
1502			1,753,034	105,161	X	28-5284	93670	
37105			1,976,545	118,569	X	X 28-5284	117067	
202	325		915,933	54,945	X	28-13605	17840	
			101,787	6,106	X	X 28-13605	5579	

548			9,135	548	X	28-13663	
DELPHI FINL GROUP INC	CL A	247131105	26,143	895	X	28-5284	465
430			17,526	600	X	X 28-5284	300
300			362,321	12,404	X	28-13605	12404
			2,103	72	X	X 28-13605	72
	COLUMN TOTAL		85,332,905				

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AS OF 06/30/11

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
DELTA AIR LINES INC DEL	COM NEW	247361702	63,456	6,920	X	28-5284	6919	
1			63,273	6,900	X	X 28-5284	6900	
			1,797	196	X	X 28-13605	196	
DELTA NAT GAS INC	COM	247748106	11,076	350	X	X 28-5284	350	
DELTIC TIMBER CORP	COM	247850100	4,295	80	X	28-5284		
80								
DENBURY RES INC	COM NEW	247916208	211,220	10,561	X	28-5284	1232	
9329			627,520	31,376	X	X 28-5284	11006	
20370			242,080	12,104	X	28-13605	2141	
9963			1,260	63	X	X 28-13605	63	
			6,160	308	X	28-13663		
308								
DELUXE CORP	COM	248019101	152,362	6,166	X	28-5284	6000	
166			71,783	2,905	X	28-13605	2905	
DEMANDTEC INC	COM NEW	24802R506	203,176	22,327	X	28-5284	586	
21741			7,225	794	X	X 28-5284		
794			9,055	995	X	28-13663		
995								
DENDREON CORP	COM	24823Q107	1,164,190	29,518	X	28-5284	53	
29465			609,190	15,446	X	X 28-5284	886	
14560			23,664	600	X	28-13605	600	
			84,007	2,130	X	28-13663		
2130								
DENNYS CORP	COM	24869P104	11,640	3,000	X	28-5284	3000	
DENTSPLY INTL INC NEW	COM	249030107	208,983	5,488	X	28-5284	5191	
297			433,884	11,394	X	X 28-5284	11324	
70			138,230	3,630	X	28-13605	649	
2981			39,984	1,050	X	X 28-13605	1050	
DESCARTES SYS GROUP INC	COM	249906108	71,700	10,000	X	28-5284	10000	
DESTINATION MATERNITY CORP	COM	25065D100	1,744,374	87,306	X	28-5284	87306	
DEUTSCHE BK AG LDN BRH	PS GOLD DL ETN	25154H749	83,682	1,800	X	28-5284	1800	
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	846	60	X	28-5284	60	
			19,148	1,358	X	X 28-5284	1358	
	COLUMN TOTAL		6,309,260					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH INSTR V		
<S> <C> DEVON ENERGY CORP NEW 2397	COM	25179M103	9,713,175	123,248	X		28-5284	120851
100 3778			5,566,823	70,636	X	X	28-5284	66758
9938			3,847,268	48,817	X		28-13605	38879
16			1,382,958	17,548	X	X	28-13605	17532
296			64,939	824	X		28-13663	528
5000			546,863	6,939	X	X	28-13663	1939
DEVRY INC DEL 3600	COM	251893103	8,870	150	X		28-5284	150
1348			378,491	6,401	X	X	28-5284	2801
10			97,151	1,643	X		28-13605	295
DIAGEO P L C 33905	SPON ADR NEW	25243Q205	591	10	X		28-13663	
9730			4,709,490	57,524	X		28-5284	23619
			2,361,458	28,844	X	X	28-5284	19114
			148,512	1,814	X		28-13605	1814
2200			403,210	4,925	X	X	28-13605	2725
860			70,408	860	X		28-13663	
DIAMOND FOODS INC 1050	COM	252603105	409,350	5,000	X	X	28-13663	5000
			80,157	1,050	X	X	28-5284	
2000			152,680	2,000	X	X	28-13605	
DIAMOND OFFSHORE DRILLING IN 519	COM	25271C102	357,683	5,080	X		28-5284	4561
985			847,807	12,041	X	X	28-5284	11056
1549			246,717	3,504	X		28-13605	1955
			3,239	46	X	X	28-13605	46
			5,422	77	X		28-13663	
77			18,241	1,700	X		28-5284	1700
DIAMONDROCK HOSPITALITY CO	COM	252784301	60,152	5,606	X	X	28-5284	
5606			1,460,523	37,985	X		28-5284	37985
DICKS SPORTING GOODS INC	COM	253393102	281,377	7,318	X	X	28-5284	7318
			216,358	5,627	X		28-13605	5627
DIEBOLD INC 922	COM	253651103	162,058	5,226	X		28-5284	4304
			76,192	2,457	X	X	28-5284	2457
			9,303	300	X		28-13605	300
DIGI INTL INC 200	COM	253798102	2,600	200	X		28-5284	
DIGITAL RLTY TR INC	COM	253868103	62,274	1,008	X		28-5284	1008
			92,052	1,490	X	X	28-5284	1490
	COLUMN TOTAL		33,844,392					

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8:			ITEM 5:		ITEM 6: INVESTMENT			ITEM 7:	
	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>	
DIGITAL RIV INC	COM	25388B104	13,700	426	X	28-5284	426		
6950			223,512	6,950	X	X 28-5284			
DIME CMNTY BANCSHARES	COM	253922108	1,286	40	X	X 28-13605	40		
230			3,344	230	X	28-5284			
1600			23,264	1,600	X	X 28-5284			
DILLARDS INC	CL A	254067101	125,538	8,634	X	28-13605	8634		
DIODES INC	COM	254543101	329,577	6,321	X	28-13605	6321		
DIREXION SHS ETF TR	DLY FIN BEAR N	25459W144	7,073	271	X	X 28-5284	271		
DIREXION SHS ETF TR	DLY FIN BULL N	25459W516	2,140	82	X	28-13605	82		
DIREXION SHS ETF TR	20YR TRES BEAR	25459W532	33,570	750	X	28-5284	750		
DIREXION SHS ETF TR	DLY ENRGY BULL	25459W888	25,640	1,000	X	28-5284	1000		
DISCOVERY LABORATORIES INC N	COM NEW	254668403	211,639	5,510	X	28-5284	5510		
DISNEY WALT CO	COM DISNEY	254687106	7,351	100	X	X 28-5284	100		
33185			1,499	666	X	X 28-5284	666		
63755			49,884,258	1,277,773	X	28-5284	1244588		
90701			39,309,298	1,006,898	X	X 28-5284	943143		
385	7032		32,587,547	834,722	X	28-13605	744021		
3344			9,416,019	241,189	X	X 28-13605	233772		
83			311,578	7,981	X	28-13663	4637		
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	351,594	9,006	X	X 28-13663	8923		
90			2,395,546	58,485	X	28-5284	58395		
6336			1,941,791	47,407	X	X 28-5284	41071		
6208			416,399	10,166	X	28-13605	3958		
104			1,480,253	36,139	X	X 28-13605	36139		
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	19,825	484	X	28-13663	380		
23050			879,174	24,054	X	28-5284	1004		
11620			476,539	13,038	X	X 28-5284	1418		
			21,784	596	X	28-13605	596		
			1,255,821	34,359	X	X 28-13605	34359		
	COLUMN TOTAL		141,758,809						

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FILE NO. 28-1235
PAGE 80 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

8:			ITEM 5:		ITEM 6: INVESTMENT			ITEM 7:	
	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>	
DISH NETWORK CORP	CL A	25470M109	103,787	3,384	X	28-5284	3384		

			121,668	3,967	X	X	28-5284	3967
			318,784	10,394	X		28-13605	10394
			101,518	3,310	X	X	28-13605	3310
DISCOVER FINL SVCS 9400	COM	254709108	1,855,781	69,375	X		28-5284	59975
			5,671,856	212,032	X	X	28-5284	192460
19572			7,761,513	290,150	X		28-13605	181758
108392			602,250	22,514	X	X	28-13605	22139
375			18,832	704	X		28-13663	600
104			51,093	1,910	X	X	28-13663	1910
DIRECTV 7103	COM CL A	25490A101	1,032,612	20,319	X		28-5284	13216
			913,286	17,971	X	X	28-5284	15248
2723			1,090,546	21,459	X		28-13605	4356
17103			66,320	1,305	X	X	28-13605	1305
			121,561	2,392	X		28-13663	
2392			11,892	234	X	X	28-13663	
234			141,474	4,121	X		28-5284	4121
DR REDDYS LABS LTD	ADR	256135203	16,307	475	X	X	28-5284	475
			20,598	600	X		28-13663	600
DOLBY LABORATORIES INC 1070	COM	25659T107	4,567,295	107,567	X		28-5284	106497
			1,363,730	32,118	X	X	28-5284	30558
1560			249,495	5,876	X		28-13605	5876
			317,856	7,486	X	X	28-13605	7486
			47,046	1,108	X		28-13663	1108
			12,738	300	X	X	28-13663	300
DOLE FOOD CO INC NEW	COM	256603101	1,501	111	X		28-5284	111
DOLLAR FINL CORP 5850	COM	2566664103	126,653	5,850	X	X	28-5284	
DOLLAR GEN CORP NEW	COM	256677105	25,384	749	X		28-5284	749
			29,179	861	X	X	28-5284	861
DOLLAR TREE INC 5847	COM	256746108	37,231,053	558,857	X		28-5284	553010
			10,281,398	154,329	X	X	28-5284	150530
3799			30,402,104	456,351	X		28-13605	417717
38634			6,182,136	92,797	X	X	28-13605	88314
235	4248		293,461	4,405	X		28-13663	4405
			211,452	3,174	X	X	28-13663	3174
COLUMN TOTAL			111,364,159					

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FILE NO. 28-1235
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AS OF 06/30/11

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

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DOMINION RES INC VA NEW 9086		COM	25746U109	59,089,190	1,224,139	X	28-5284	1215053	
				47,592,337	985,961	X	X	28-5284	903953
2000	80008			4,909,542	101,710	X	28-13605	84835	
16875				3,350,276	69,407	X	X	28-13605	65315
474	3618			115,172	2,386	X	28-13663	2048	

338				768,458	15,920	X	X	28-13663	15920
DOMTAR CORP	COM NEW	257559203		8,714	92	X		28-5284	92
				57,969	612	X	X	28-5284	282
330									
DONALDSON INC	COM	257651109		1,745,035	28,758	X		28-5284	28758
				1,712,632	28,224	X	X	28-5284	28224
				50,061	825	X		28-13605	825
				144,115	2,375	X	X	28-13605	2375
DONEGAL GROUP INC	CL A	257701201		56,166	4,388	X		28-5284	4388
DONEGAL GROUP INC	CL B	257701300		10,780	616	X		28-5284	616
DONNELLEY R R & SONS CO 5679	COM	257867101		305,955	15,602	X		28-5284	9923
				292,209	14,901	X	X	28-5284	14887
14				114,660	5,847	X		28-13605	1322
4525									
				129,426	6,600	X	X	28-13605	6500
100									
				36,161	1,844	X	X	28-13663	1844
DORCHESTER MINERALS LP	COM UNIT	25820R105		26,910	1,000	X	X	28-5284	1000
DORMAN PRODUCTS INC	COM	258278100		11,874	300	X		28-5284	300
				47,496	1,200	X	X	28-5284	
1200									
				1,049,899	26,526	X		28-13605	24073
2453									
				4,948	125	X	X	28-13605	125
DOT HILL SYS CORP	COM	25848T109		56,800	20,000	X		28-5284	20000
DOUGLAS EMMETT INC	COM	25960P109		16,608	835	X	X	28-5284	835
DOVER CORP 9982	COM	260003108		27,599,888	407,078	X		28-5284	397096
				11,456,437	168,974	X	X	28-5284	159336
9638									
				33,477,538	493,769	X		28-13605	480358
13411									
				9,143,576	134,861	X	X	28-13605	128608
255	5998								
				129,634	1,912	X		28-13663	1701
211									
				42,375	625	X	X	28-13663	625
				203,552,841					

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FILE NO. 28-1235
PAGE 82 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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
					DISCRETION (B) SHARED	(C) OTH INSTR V	(A) SOLE		
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DOW CHEM CO 54540	COM	260543103	16,079,112	446,642	X		28-5284	392102	
			17,013,492	472,597	X	X	28-5284	435263	
37334			2,250,576	62,516	X		28-13605	36718	
25798			1,749,024	48,584	X	X	28-13605	46684	
1900			382,428	10,623	X		28-13663	6000	
4623			117,000	3,250	X	X	28-13663	3250	
DOW 30 PREMIUM & DIV INC FD	COM	260582101	25,428	1,750	X		28-5284	1750	
DR PEPPER SNAPPLE GROUP INC 293	COM	26138E109	117,110	2,793	X		28-5284	2500	
			306,676	7,314	X	X	28-5284	7248	
66			255,018	6,082	X		28-13605	1084	
4998									
DRDGOLD LIMITED	SPON ADR NEW	26152H301	4,898	1,012	X		28-5284	1012	
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	603	30	X		28-5284	30	

DRESSER-RAND GROUP INC	COM	261608103	1,729	86	X	X	28-5284	86
			54,126	1,007	X		28-5284	1007
			115,616	2,151	X	X	28-5284	1651
500								
			139,750	2,600	X	X	28-13605	2600
DREW INDS INC	COM NEW	26168L205	84,048	3,400	X	X	28-5284	3400
DREYFUS STRATEGIC MUNS INC	COM	261932107	59,601	7,313	X		28-5284	7313
			1,002	123	X	X	28-13605	123
DREYFUS MUN INCOME INC	COM	26201R102	2,877	324	X		28-5284	324
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	33,600	4,200	X	X	28-5284	4200
DRIL-QUIP INC	COM	262037104	138,102	2,036	X		28-5284	356
1680								
DU PONT E I DE NEMOURS & CO	COM	263534109	95,516,511	1,767,188	X		28-5284	1740774
26414								
			77,290,473	1,429,981	X	X	28-5284	1384312
350	45319							
			37,685,390	697,232	X		28-13605	629661
67571								
			16,455,090	304,442	X	X	28-13605	295677
470	8295							
			7,031,473	130,092	X		28-13663	128452
1640								
			9,368,162	173,324	X	X	28-13663	173324
DUCOMMUN INC DEL	COM	264147109	24,437	1,188	X	X	28-5284	
1188								
			250,378	12,172	X		28-13605	12172
			282,553,730					
		COLUMN TOTAL						

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FILE NO. 28-1235
PAGE 83 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5: INVESTMENT			ITEM 7:	ITEM
					SHARES OR	DISCRETION	VOTING		
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(A) SOLE
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	10,197	900	X	X	28-5284	900	
DUFF & PHELPS CORP NEW	CL A	26433B107	3,952	308	X		28-5284	308	
			17,962	1,400	X	X	28-5284		
1400									
DUKE ENERGY CORP NEW	COM	26441C105	8,240,328	437,617	X		28-5284	426608	
11009									
			9,141,268	485,463	X	X	28-5284	444175	
41288									
			999,591	53,085	X		28-13605	23364	
29721									
			745,216	39,576	X	X	28-13605	39576	
			27,831	1,478	X		28-13663	1200	
278									
			44,138	2,344	X	X	28-13663	584	
1760									
DUKE REALTY CORP	COM NEW	264411505	271,234	19,360	X		28-5284	18160	
1200									
			549,921	39,252	X	X	28-5284	37752	
1500									
			14,010	1,000	X		28-13605	1000	
			5,604	400	X		28-13663	400	
DUN & BRADSTREET CORP DEL NE	COM	26483E100	704,335	9,324	X		28-5284	8722	
602									
			505,438	6,691	X	X	28-5284	6466	
225									
			64,964	860	X		28-13605	153	
707									
			13,824	183	X	X	28-13605	183	
			1,360	18	X		28-13663		
18									
DUNCAN ENERGY PARTNERS LP	COM UNITS	265026104	129,780	3,000	X	X	28-5284	2000	
1000									
DUOYUAN GLOBAL WTR INC	SPONSORED ADR	266043108	673	230	X		28-5284	230	
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	2,268	90	X		28-5284	90	

DURECT CORP	COM	266605104	1,991	79	X	28-13605	79
DYAX CORP	COM	26746E103	20,300	10,000	X	X 28-5284	10000
DYNAVAX TECHNOLOGIES CORP	COM	268158102	39,600	20,000	X	28-5284	20000
DYNEGY INC DEL	COM	26817G300	13,750	5,000	X	28-5284	5000
ECA MARCELLUS TR I	COM UNIT	26827L109	421	68	X	28-5284	68
EGA EMERGING GLOBAL SHS TR	DJ FINL TITANS	268461506	42,208	1,600	X	X 28-5284	1600
E M C CORP MASS	NOTE 1.750%12	268648AK8	5,280	220	X	28-5284	220
			342,750	2,000	X	X 28-5284	2000
	COLUMN TOTAL		21,960,194				

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FILE NO. 28-1235
PAGE 84 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 1:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	VOTING
(SHARES)	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS
NAME OF ISSUER	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
(B) SHARED (C) NONE						
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<C>						
E M C CORP MASS	NOTE 1.750%12	268648AM4	701,000	4,000	X	28-5284 4000
			350,500	2,000	X	X 28-5284 2000
			701,000	4,000	X	28-13605 4000
E M C CORP MASS	COM	268648102	47,936,642	1,739,987	X	28-5284 1681817
58170			18,750,475	680,598	X	X 28-5284 647136
33462			44,191,192	1,604,036	X	28-13605 1434463
169573			8,612,213	312,603	X	X 28-13605 296333
650 15620			355,726	12,912	X	28-13663 9122
3790			192,437	6,985	X	X 28-13663 6500
485	COM	26873N108	79,557	2,413	X	28-5284 2413
EMS TECHNOLOGIES INC	SPONSORED ADR	26874R108	495,376	10,418	X	28-5284 10418
ENI S P A			85,400	1,796	X	X 28-5284 896
900			37,422	787	X	28-13663 787
EOG RES INC	COM	26875P101	12,612,180	120,633	X	28-5284 111725
8908			7,890,911	75,475	X	X 28-5284 71039
4436			804,303	7,693	X	28-13605 1851
5842			3,137	30	X	X 28-13605 30
420			64,821	620	X	28-13663 200
			10,455	100	X	X 28-13663 100
EPIQ SYS INC	COM	26882D109	243,589	17,130	X	28-13605 17130
EQT CORP	COM	26884L109	79,761,441	1,518,687	X	28-5284 368158
1150529			33,688,166	641,435	X	X 28-5284 627918
13517			561,386	10,689	X	28-13605 7498
3191			1,715,933	32,672	X	X 28-13605 32672
			10,504	200	X	28-13663 200
			26,260	500	X	X 28-13663 500
ETFS PLATINUM TR	SH BEN INT	26922V101	243,005	1,420	X	28-5284 1420
ETFS SILVER TR	SILVER SHS	26922X107	10,356	300	X	28-5284 300
			96,656	2,800	X	X 28-5284 2800
ETFS GOLD TR	SHS	26922Y105	205,049	1,377	X	28-5284 1377
			29,782	200	X	X 28-5284 200
ETFS PALLADIUM TR	SH BEN INT	26923A106	37,750	500	X	28-5284 500
	COLUMN TOTAL		260,504,624			

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FORM 13F

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

		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS NUMBER		VALUE		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>
ETFS WHITE METALS BASKET TR	PHY WM BSK SHS	26923B104	11,562	200	X	28-5284	200						
E TRADE FINANCIAL CORP	COM NEW	269246401	75,983	5,506	X	28-5284	5000						
506			13,703	993	X	X 28-5284	946						
47			119,950	8,692	X	28-13605	1558						
7134			2,249	163	X	28-13663							
163													
EV ENERGY PARTNERS LP	COM UNITS	26926V107	85,344	1,600	X	28-5284	1600						
EXCO RESOURCES INC	COM	269279402	20,756	1,176	X	X 28-5284	1176						
EAGLE MATERIALS INC	COM	26969P108	14,130	507	X	X 28-5284	353						
154													
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104	8,318	750	X	28-5284	750						
			486,729	43,889	X	28-13605	43889						
EAST WEST BANCORP INC	COM	27579R104	457,959	22,660	X	28-5284	750						
21910			196,623	9,729	X	X 28-5284	1008						
8721			2,122	105	X	X 28-13605	105						
			20,230	1,001	X	28-13663							
1001													
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	28,738	1,250	X	28-5284	1250						
			68,970	3,000	X	X 28-5284	3000						
EASTMAN CHEM CO	COM	277432100	2,739,151	26,836	X	28-5284	24617						
2219			709,999	6,956	X	X 28-5284	6665						
100	191		11,042,851	108,189	X	28-13605	87120						
21069			1,371,310	13,435	X	X 28-13605	13144						
291			5,410	53	X	28-13663							
53													
EASTMAN KODAK CO	COM	277461109	20,413	5,702	X	28-5284	5420						
282			29,714	8,300	X	X 28-5284	8300						
			537	150	X	28-13605	150						
			73,179	20,441	X	X 28-13605	20000						
441													
EATON CORP	COM	278058102	29,021,504	564,072	X	28-5284	552522						
11550			12,500,858	242,971	X	X 28-5284	237979						
4992			34,563,493	671,788	X	28-13605	607757						
64031			7,573,543	147,202	X	X 28-13605	142006						
265	4931		311,941	6,063	X	28-13663	6015						
48			353,462	6,870	X	X 28-13663	6870						
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	18,987	1,488	X	28-5284	1488						
			COLUMN TOTAL	101,949,718									

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FORM 13F

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

ITEM 5: ITEM 6: INVESTMENT ITEM

8:

AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
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EATON VANCE SR INCOME TR	SH BEN INT	27826S103	22,068	3,065	X X	28-5284
3065						
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101	48,716	3,848	X	28-5284
			344,415	27,205	X X	28-5284
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	72,521	5,990	X	28-5284
EATON VANCE CORP	COM NON VTG	278265103	128,659	4,256	X	28-5284
1240						
			56,681	1,875	X X	28-5284
			1,965	65	X X	28-13605
EATON VANCE MUN BD FD II	COM	27827K109	343,475	27,500	X	28-5284
EATON VANCE MUN BD FD	COM	27827X101	375,888	30,560	X	28-5284
			8,303	675	X X	28-5284
EATON VANCE ENHANCED EQ INC	COM	278274105	14,400	1,200	X	28-5284
EATON VANCE ENH EQTY INC FD	COM	278277108	40,911	3,470	X	28-5284
			9,573	812	X X	28-5284
EATON VANCE TAX ADVT DIV INC	COM	27828G107	224,900	13,000	X X	28-5284
EATON VANCE LTD DUR INCOME F	COM	27828H105	42,822	2,600	X	28-5284
			16,470	1,000	X X	28-5284
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	84,848	7,770	X	28-5284
			52,525	4,810	X X	28-5284
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	32,621	2,035	X	28-5284
			4,809	300	X X	28-13605
EATON VANCE TX ADV GBLB DIV	COM	27828S101	19,113	1,250	X	28-5284
			183,480	12,000	X X	28-5284
EATON VANCE PA MUN BD FD	COM	27828W102	3,190	250	X	28-5284
			153,120	12,000	X X	28-5284
EATON VANCE TAX MNGED BUY WR	COM	27828X100	17,213	1,250	X	28-5284
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	19,095	1,500	X	28-5284
			COLUMN TOTAL	2,321,781		

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FILE NO. 28-1235
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AS OF 06/30/11

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>
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EATON VANCE TXMGD GL BUYWR O	COM	27829C105	120,754	9,955	X	28-5284
			309,315	25,500	X X	28-5284
EATON VANCE TAX MNG GBL DV E	COM	27829F108	50,507	4,824	X	28-5284
			183,225	17,500	X X	28-5284
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	26,502	2,100	X	28-5284
			37,860	3,000	X X	28-5284
EBAY INC	COM	278642103	16,348,369	506,612	X	28-5284
17048						
			3,895,086	120,703	X X	28-5284
20423			26,117,595	809,346	X	28-13605
98864			4,829,560	149,661	X X	28-13605
330	6174		156,413	4,847	X	28-13663
167			6,454	200	X X	28-13663
EBIX INC	COM NEW	278715206	5,715	300	X	28-5284
			230,791	12,115	X	28-13605
12115						
EHOSTAR CORP	CL A	278768106	984	27	X	28-5284

ECOLAB INC 30349	COM	278865100	8,998 3,343,221	247 59,298	X X	28-5284 28-5284	247 28949
34559			5,252,981	93,171	X X	28-5284	58612
5352			373,574	6,626	X	28-13605	1274
70			109,659 3,947	1,945 70	X X	28-13605 28-13663	1945
EDISON INTL 676	COM	281020107	472,944	12,205	X	28-5284	11529
352			228,199	5,889	X X	28-5284	5537
7013			2,928,066	75,563	X	28-13605	68550
93			207,506 3,604	5,355 93	X X	28-13605 28-13663	5355
EDUCATION MGMT CORP NEW	COM	28140M103	7,589	317	X X	28-5284	317
EDWARDS LIFESCIENCES CORP 714	COM	28176E108	1,253,387	14,377	X	28-5284	13663
866			872,236	10,005	X X	28-5284	9139
2560			270,694	3,105	X	28-13605	545
60			5,231	60	X X	28-13605	
			52,308	600	X	28-13663	600
COLUMN TOTAL			67,910,324				

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AS OF 06/30/11

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 (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
EL PASO CORP 1204	COM	28336L109	351,500	17,401	X	28-5284		16197	
16728			383,275 410,464	18,974 20,320	X X	28-5284 28-13605		18974 3592	
229			53,510 4,626	2,649 229	X X	28-13605 28-13663		2649	
EL PASO ELEC CO 5153	COM NEW	283677854	182,592	5,653	X	28-5284		500	
EL PASO ENERGY CAP TR I EL PASO PIPELINE PARTNERS L	PFD CV TR SECS COM UNIT LPI	283678209 283702108	597,227 23,363 1,751,748 713,244	18,490 525 50,410 20,525	X X	28-13605 28-5284 28-5284		18490 525 50410 14900	
5625			13,205	380	X	28-13663		380	
ELAN PLC	ADR	284131208	27,288	2,400	X	28-5284		2400	
ELDORADO GOLD CORP NEW 20000	COM	284902103	39,227 327,081	3,450 22,190	X X	28-5284 28-5284		3450 2190	
ELECTRO SCIENTIFIC INDS 200	COM	285229100	53,801 1,474 3,860	3,650 100 200	X X	28-5284 28-13605 28-5284		3650 100	
ELECTRONIC ARTS INC 979	COM	285512109	168,952	7,159	X	28-5284		6180	
527			142,662	6,045	X X	28-5284		5518	
7231			207,326	8,785	X	28-13605		1554	

ELECTRONICS FOR IMAGING INC	COM	286082102	61,242	2,595	X	X	28-13605	2595
ELIZABETH ARDEN INC	COM	28660G106	1,756	102	X	X	28-5284	102
560				560	X		28-5284	
ELLIS PERRY INTL INC	COM	288853104	229,831	7,917	X		28-13605	7917
ELSTER GROUP SE	SPONSORED ADR	290348101	808	32	X		28-13605	32
9700			158,886	9,700	X	X	28-5284	
EMBRAER S A	SP ADR REP 4 C	29082A107	14,836	482	X		28-5284	325
157								
2200			129,861	4,219	X	X	28-5284	2019
	COLUMN TOTAL		6,069,902					

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AS OF 06/30/11

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:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(B) SHARED	(A) SOLE	
NAME OF ISSUER	(B) SHARED (C) NONE				(A) SOLE (C) OTH INSTR V	(A) SOLE	
EMCOR GROUP INC	COM	29084Q100	15,241	520	X	28-5284	
520			35,172	1,200	X	X 28-5284	500
700			98,775	3,370	X	28-13605	3370
			9,965	340	X	X 28-13605	15
325			2,926	223	X	X 28-5284	223
EMDEON INC	CL A	29084T104	111,363	8,488	X	28-13605	8488
EMCORE CORP	COM	290846104	1,918	700	X	28-5284	700
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	4,510	200	X	X 28-5284	200
EMERSON ELEC CO	COM	291011104	84,879,956	1,508,977	X	28-5284	1493046
15931			93,384,000	1,660,160	X	X 28-5284	1566445
100	93615		7,966,688	141,630	X	28-13605	124025
17605			5,262,131	93,549	X	X 28-13605	87569
700	5280		1,186,031	21,085	X	28-13663	20834
251			2,410,931	42,861	X	X 28-13663	42861
EMPIRE DIST ELEC CO	COM	291641108	43,393	2,253	X	28-5284	2253
			3,659	190	X	X 28-5284	190
			1,926	100	X	X 28-13605	
100			2,580	300	X	X 28-5284	300
EMULEX CORP	COM NEW	292475209	86,084	2,652	X	28-5284	2652
ENBRIDGE INC	COM	29250N105	337,584	10,400	X	X 28-5284	6700
3700			121,725	3,750	X	X 28-13605	3750
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	2,682,785	89,218	X	28-5284	89218
			10,584,399	351,992	X	X 28-5284	351992
			77,280	2,570	X	28-13605	2570
			84,316	2,804	X	X 28-13605	2524
280			1,370,446	44,351	X	X 28-5284	44351
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	232,680	7,557	X	28-5284	7557
ENCANA CORP	COM	292505104	128,117	4,161	X	X 28-5284	3011
1150			16,165	525	X	28-13605	525
			363,076	11,792	X	X 28-13605	7342
4450			297,124	9,672	X	28-13605	9672
ENCORE CAP GROUP INC	COM	292554102					
	COLUMN TOTAL		211,802,946				

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

8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:		ITEM 8:
AUTHORITY		ITEM 3:		ITEM 4:	SHARES OR	DISCRETION		ITEM 7:		VOTING
ITEM 1:		ITEM 2:		CUSIP	FAIR MARKET	(B) SHARED		MANAGERS		
(SHARES)		TITLE OF CLASS		NUMBER	VALUE	(A) SOLE (C) OTH		INSTR V		(A) SOLE
NAME OF ISSUER		TITLE OF CLASS		NUMBER	VALUE	(A) SOLE (C) OTH		INSTR V		(A) SOLE
(B) SHARED (C) NONE		TITLE OF CLASS		NUMBER	VALUE	(A) SOLE (C) OTH		INSTR V		(A) SOLE
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ENCORE WIRE CORP 1940	COM	292562105	46,987	1,940	X			28-5284		
9400			227,668	9,400	X	X		28-5284		
ENCORE ENERGY PARTNERS LP 5000	COM UNIT	29257A106	76,752	3,600	X			28-5284	3600	
ENDEAVOUR SILVER CORP	COM	29258Y103	106,600	5,000	X	X		28-5284		
ENDO PHARMACEUTICALS HLDGS I 11239	COM	29264F205	4,200	500	X			28-5284	500	
10625			8,400	1,000	X	X		28-5284	1000	
184			451,471	11,239	X			28-5284		
ENERGEN CORP	COM	29265N108	469,949	11,699	X	X		28-5284	1074	
300			5,825	145	X			28-13605	145	
ENERGIZER HLDGS INC 315	COM	29266R108	7,391	184	X			28-13663		
ENERGY TRANSFER PRTNRS L P 100	UNIT LTD PARTN	29273R109	819,872	14,511	X			28-5284	14511	
300			328,774	5,819	X	X		28-5284	5519	
300			33,222	588	X			28-13663	588	
ENERGY TRANSFER EQUITY L P 1090	COM UT LTD PTN	29273V100	918,827	12,698	X			28-5284	12383	
ENERSIS S A	SPONSORED ADR	29274F104	448,632	6,200	X	X		28-5284	6200	
ENERSYS	COM	29275Y102	4,905,429	67,792	X			28-13605	67792	
670			220,047	3,041	X	X		28-13605	3041	
ENERNOC INC	COM	292764107	9,824,287	201,029	X			28-5284	200929	
COLUMN TOTAL			2,838,272	58,078	X	X		28-5284	58078	
			566,892	11,600	X			28-13605	11300	
			345,755	7,075	X	X		28-13605	6775	
			48,870	1,000	X			28-13663	1000	
			97,740	2,000	X	X		28-13663	2000	
			701,376	15,600	X			28-5284	15600	
			3,194,858	71,060	X	X		28-5284	69970	
			224,800	5,000	X	X		28-13605	5000	
			2,310	100	X			28-5284	100	
			23,061	670	X			28-5284		
			688,400	20,000	X			28-13605	20000	
			3,167	92	X	X		28-13605	92	
			81,848	5,200	X	X		28-5284	5200	
			27,721,682							

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FORM 13F

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

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

(B) SHARED (C) NONE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ENERPLUS CORP	COM	292766102	157,463	4,983	X	28-5284	4983		
250			213,584	6,759	X	X 28-5284	6509		
ENPRO INDS INC	COM	29355X107	18,170	575	X	X 28-13605	575		
ENSIGN GROUP INC	COM	29358P101	6,009	125	X	X 28-5284	125		
ENSCO PLC	SPONSORED ADR	29358Q109	912	30	X	28-13605	30		
27			129,839	2,436	X	28-5284	2409		
			136,715	2,565	X	X 28-5284	2565		
12			468,880	8,797	X	28-13605	8785		
ENTEGRIS INC	COM	29362U104	162,512	3,049	X	X 28-13605	3049		
6000			60,720	6,000	X	X 28-5284			
ENTERGY CORP NEW	COM	29364G103	3,289	325	X	28-13605	325		
1331			3,204,722	46,935	X	28-5284	45604		
250	1790		3,511,845	51,433	X	X 28-5284	49393		
3939			338,601	4,959	X	28-13605	1020		
			27,312	400	X	X 28-13605	400		
			23,898	350	X	28-13663	350		
ENTERPRISE PRODS PARTNERS L	COM	293792107	34,140	500	X	X 28-13663	500		
2330			20,319,114	470,241	X	28-5284	467911		
16091			19,405,481	449,097	X	X 28-5284	433006		
422			2,975,268	68,856	X	28-13605	68434		
250	420		1,495,541	34,611	X	X 28-13605	33941		
250			212,593	4,920	X	28-13663	4670		
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	129,630	3,000	X	X 28-13663	3000		
			934	20	X	28-5284	20		
			60,710	1,300	X	X 28-5284	1300		
			35,025	750	X	28-13605	750		
ENTROPIC COMMUNICATIONS INC	COM	29384R105	31,709	679	X	X 28-13605	679		
			1,334	150	X	28-5284	150		
			919,395	103,419	X	28-13605	103419		
ENZON PHARMACEUTICALS INC	COM	293904108	4,445	500	X	X 28-13605	500		
ENZO BIOCHEM INC	COM	294100102	20,100	2,000	X	28-5284	2000		
249			1,058	249	X	28-5284			
			17,000	4,000	X	X 28-5284	4000		
			COLUMN TOTAL	54,127,948					

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FILE NO. 28-1235
PAGE 92 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
EPLUS INC	COM	294268107	170,882	6,463	X	28-13605	6463		
EQUIFAX INC	COM	294429105	202,904	5,844	X	28-5284	5510		
334			111,868	3,222	X	X 28-5284	1722		
1500			112,632	3,244	X	28-13605	578		
2666			625	18	X	X 28-13663			

18

EXELIXIS INC 12000	COM	30161Q104	180,785 116,480	4,220 13,000	X X X	28-13663 28-5284	4220 1000
EXIDE TECHNOLOGIES	COM NEW	302051206	30,560	4,000	X X	28-5284	4000
EXPEDIA INC DEL 1112	COM	30212P105	91,405	3,153	X	28-5284	2041
			50,501	1,742	X X	28-5284	1742
3298			116,308	4,012	X	28-13605	714
			5,131	177	X X	28-13605	177
			5,189	179	X	28-13663	
179 EXPEDITORS INTL WASH INC 793	COM	302130109	75,915	1,483	X	28-5284	690
			1,499,765	29,298	X X	28-5284	16591
12707			382,287	7,468	X	28-13605	2385
5083			312,259	6,100	X X	28-13605	6100
			819	16	X	28-13663	
16 EXPONENT INC	COM	30214U102	6,962	160	X	28-5284	160
			111,908	2,572	X	28-13605	2572
	COLUMN TOTAL		39,996,564				

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FILE NO. 28-1235
PAGE 94 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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 (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM VOTING (A) SOLE
				DISCRETION	MANAGERS	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
<S> <C> EXPRESS SCRIPTS INC 10993	COM	302182100	3,121,879	57,834	X	28-5284		46841	
2609			2,549,421	47,229	X X	28-5284		44620	
11560			1,475,057	27,326	X	28-13605		15766	
250			126,313	2,340	X X	28-13605		2090	
1645			158,971	2,945	X	28-13663		1300	
182 EXPRESS INC 11290	COM	30219E103	246,122	11,290	X X	28-5284			
EXTRA SPACE STORAGE INC	COM	30225T102	498,457 1,365	22,865 64	X	28-13605 28-5284		22865 64	
EXTERRAN HLDGS INC 11162	COM	30225X103	352,329 221,342	16,518 11,162	X X	28-13605 28-5284		16518	
EXTREME NETWORKS INC EZCORP INC	COM CL A NON VTG	30226D106 302301106	12,636 676	3,900 19	X X	28-5284 28-5284		3900 19	
EXXON MOBIL CORP 95825	COM	30231G102	332,164 585,291,715	9,337 7,192,083	X	28-13605 28-5284		9337 7096258	
4100 707015			699,730,305	8,598,308	X X	28-5284		7887193	
158888			139,174,204	1,710,177	X	28-13605		1551289	
3926 35441			77,013,149	946,340	X X	28-13605		906973	
2846			4,343,088	53,368	X	28-13663		50522	
1114 FBL FINL GROUP INC 900	CL A	30239F106	46,333,784 28,935	569,351 900	X X	28-13663 28-5284		568237	
			129,565	4,030	X	28-13605		4030	

FEI CO	COM	30241L109	10,311	270	X	28-5284	270
			84,362	2,209	X	28-13605	2209
FLIR SYS INC 101	COM	302445101	89,466	2,654	X	28-5284	2553
			44,801	1,329	X	X 28-5284	1329
			267,253	7,928	X	28-13605	4499
3429			478,446	14,193	X	X 28-13605	193
14000							
FMC TECHNOLOGIES INC 31231	COM	30249U101	2,840,940	63,428	X	28-5284	32197
			703,382	15,704	X	X 28-5284	7664
8040			450,498	10,058	X	28-13605	4908
5150			402,886	8,995	X	X 28-13605	8600
395			1,030	23	X	28-13663	
23							
	COLUMN TOTAL		1,566,524,676				

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FILE NO. 28-1235
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AS OF 06/30/11

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:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V		
<S> <C> F M C CORP 14182	<C> COM NEW	<C> 302491303	<C> 2,526,493	<C> 29,371	<C> X	<C> 28-5284	<C> 15189	<C>
7200			1,576,747	18,330	X	X 28-5284	11130	
1848			1,632,402	18,977	X	28-13605	17129	
12			594,828	6,915	X	X 28-13605	6903	
1024			96,686	1,124	X	28-13663	100	
FNB CORP PA 33538	COM	302520101	31,827 1,992,944 454,199	370 192,555 43,884	X X X	X 28-5284 28-5284	370 192555 10346	
FPIC INS GROUP INC FXCM INC 7310	COM COM CL A	302563101 302693106	414,000 6,252 72,515	40,000 150 7,310	X X X	28-13663 28-5284 28-5284	40000 150	
FX ENERGY INC FTI CONSULTING INC	COM COM	302695101 302941109	52,680 13,772 13,810 127,023 17,832	6,000 363 364 3,348 470	X X X X X	28-5284 28-5284 28-5284 28-13605 28-13605	6000 363 364 3348 170	
300 FACTSET RESH SYS INC	COM	303075105	1,369,349 1,720,204 465,044 141,202 10,232	13,383 16,812 4,545 1,380 100	X X X X X	28-5284 28-5284 28-13605 28-13605 28-13663	13383 16812 4545 1380 100	
FAIR ISAAC CORP	COM	303250104	184,613 22,650 12,080	6,113 750 400	X X X	28-5284 28-5284 28-13605	6113 750 400	
FAIRCHILD SEMICONDUCTOR INTL FAMILY DLR STORES INC 3117	COM COM	303726103 307000109	10,026 13,953 1,072,697	600 835 20,409	X X X	28-5284 28-5284 28-5284	600 835 17292	
9856			1,699,160	32,328	X	X 28-5284	22472	
2759			184,328	3,507	X	28-13605	748	
			315	6	X	28-13663		

145	FARMERS CAP BK CORP	COM	309562106	7,621	145	X	X	28-13663	
	COLUMN TOTAL			13,125	2,500	X		28-5284	2500
				16,550,609					

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FILE NO. 28-1235
PAGE 96 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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>								
FASTENAL CO	COM		311900104	536,251	14,900	X	28-5284	14414
486				3,712,440	103,152	X	X 28-5284	56638
46514				1,016,106	28,233	X	28-13605	20427
7806				1,772,867	49,260	X	X 28-13605	49260
				3,599	100	X	28-13663	
100	FAUQUIER BANKSHARES INC VA	COM	312059108	24,380	2,000	X	X 28-5284	2000
				140,185	11,500	X	X 28-13605	11500
FEDERAL MOGUL CORP	COM		313549404	3,151	138	X	X 28-5284	138
				298,479	13,074	X	28-13605	13074
FEDERAL REALTY INVT TR	SH BEN INT NEW		313747206	819,858	9,625	X	28-5284	9625
				2,270,814	26,659	X	X 28-5284	26159
500				8,518	100	X	28-13605	100
				17,036	200	X	X 28-13605	200
FEDERATED INVS INC PA	CL B		314211103	4,296,087	180,205	X	28-5284	175107
5098				2,166,460	90,875	X	X 28-5284	89022
1853				2,010,832	84,347	X	28-13605	73828
10519				787,364	33,027	X	X 28-13605	32981
46				11,896	499	X	28-13663	
499				108,210	4,539	X	X 28-13663	4276
263	FEDEX CORP	COM	31428X106	5,950,225	62,733	X	28-5284	56393
6340				2,068,868	21,812	X	X 28-5284	20887
925				1,177,468	12,414	X	28-13605	5552
6862				89,254	941	X	X 28-13605	941
				29,404	310	X	28-13663	200
110				29,309	309	X	X 28-13663	200
109	FEDFIRST FINL CORP NEW	COM	31429C101	520,755	34,950	X	28-5284	24950
10000	FELCOR LODGING TR INC	COM	31430F101	19,481	3,655	X	X 28-5284	3655
	FEMALE HEALTH CO	COM	314462102	1,250	250	X	X 28-5284	250
	FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	35,390	1,568	X	28-5284	1568
				4,514	200	X	X 28-5284	200
				154,740	6,856	X	28-13605	6856
FERRO CORP	COM		315405100	122,640	9,125	X	28-5284	9125
				60,480	4,500	X	X 28-5284	2500
2000								
	COLUMN TOTAL			30,268,311				

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FILE NO. 28-1235
PAGE 97 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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	(A) SOLE	(A) SOLE	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
NAME OF ISSUER									
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>									
F5 NETWORKS INC 6275	COM	315616102	706,151	6,405	X	28-5284	130		
4015			546,289	4,955	X	X 28-5284	940		
1870			295,250	2,678	X	28-13605	808		
195			22,932	208	X	X 28-13605	13		
FIBERTOWER CORP	COM NEW	31567R209	2,748	2,290	X	X 28-5284	2290		
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	4,432	336	X	X 28-5284	336		
FIDELITY BANCORP INC	COM	315831107	16,370	1,426	X	28-5284	1426		
FIDELITY NATL INFORMATION SV 9741	COM	31620M106	446,978	14,517	X	28-5284	4776		
502 25822			3,538,664	114,929	X	X 28-5284	88605		
5847			219,194	7,119	X	28-13605	1272		
113			3,479	113	X	28-13663			
20			616	20	X	X 28-13663			
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	2,761,394	175,438	X	X 28-5284	175438		
			40,845	2,595	X	28-13605	2595		
			15,347	975	X	X 28-13605	975		
FIFTH THIRD BANCORP 14955	COM	316773100	1,377,854	108,067	X	28-5284	93112		
15422			877,863	68,852	X	X 28-5284	53430		
20407			328,236	25,744	X	28-13605	5337		
			6,375	500	X	X 28-13605	500		
			3,978	312	X	28-13663			
312			93,693	8,077	X	28-5284			
FIFTH STREET FINANCE CORP 8077	COM	31678A103	11,600	1,000	X	X 28-5284	1000		
FINISAR CORP	COM NEW	31787A507	9,410,542	521,938	X	28-5284	521938		
5966			1,054,340	58,477	X	28-13605	52511		
			5,012	278	X	X 28-13605	278		
FINISH LINE INC 3800	CL A	317923100	81,320	3,800	X	X 28-5284			
FIRST AMERN FINL CORP	COM	31847R102	313	20	X	28-5284	20		
28651			448,388	28,651	X	X 28-5284			
FIRST BUSEY CORP	COM	319383105	164,588	31,113	X	28-13605	31113		
	COLUMN TOTAL		22,484,791						

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FILE NO. 28-1235
PAGE 98 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>		<C>	<C>	<C>	<C>	<C>
FIRST CASH FINL SVCS INC 3299	COM	31942D107	208,480	4,965	X		28-5284	1666	
			58,786	1,400	X	X	28-5284	1400	
			373,249	8,889	X		28-13605	8889	
FIRST CTZNS BANCSHARES INC N 450	CL A	31946M103	9,361	50	X		28-5284	50	
			91,176	487	X	X	28-5284	37	
			135,173	722	X		28-13605	722	
FIRST CLOVER LEAF FIN CORP	COM	31969M105	17,225	2,500	X		28-5284	2500	
FIRST COMWLTH FINL CORP PA 2900	COM	319829107	530,858	92,484	X		28-5284	92484	
			111,218	19,376	X	X	28-5284	16476	
FIRST CMNTY BANCSHARES INC N 2700	COM	31983A103	37,800	2,700	X	X	28-5284		
FIRST FINL BANCORP OH	COM	320209109	16,690	1,000	X		28-5284	1000	
FIRST HORIZON NATL CORP 2650	COM	320517105	30,290	3,175	X		28-5284	525	
			39,057	4,094	X	X	28-5284	3594	
500			61,714	6,469	X		28-13605	1208	
5261			239	25	X		28-13663		
25			6,230	653	X	X	28-13663		
653			11,450	1,000	X		28-5284	1000	
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	5,668	495	X	X	28-5284	495	
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	14,740	1,000	X		28-5284	1000	
FIRST MAJESTIC SILVER CORP	COM	32076V103	9,220	500	X		28-5284	500	
FIRST MARINER BANCORP	COM	320795107	3,150	5,000	X	X	28-5284	5000	
FIRST MIDWEST BANCORP DEL 600	COM	320867104	41,307	3,361	X		28-5284	2761	
FIRST NIAGARA FINL GP INC 2677	COM	33582V108	2,999,132	227,207	X		28-5284	224530	
			3,251,081	246,294	X	X	28-5284	228105	
18189			2,402,941	182,041	X		28-13605	179151	
2890			856,442	64,882	X	X	28-13605	64764	
118			33,000	2,500	X	X	28-13663	2500	
FIRST POTOMAC RLTY TR	COM	33610F109	31,018	2,026	X		28-5284	2026	
			67,364	4,400	X	X	28-5284	4400	
	COLUMN TOTAL		11,454,059						

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PAGE 99 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

				ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8:	
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>
FIRST REP BK SAN FRAN CALI N	COM	33616C100	15,333	475	X	X	28-5284	475			
FIRST SOLAR INC 30	COM	336433107	234,250	1,771	X		28-5284	1741			
			439,665	3,324	X	X	28-5284	2774			
550			192,453	1,455	X		28-13605	261			
1194			3,836	29	X	X	28-13605	29			
1ST SOURCE CORP	COM	336901103	3,179,732	153,314	X		28-5284	153314			
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	217,440	6,000	X		28-5284	6000			
FIRST TR MULTI CAP VALUE ALP	COM SHS	33733F101	19,668	600	X		28-5284	600			

FIRST TR VALUE LINE DIVID IN	SHS	33734H106	109,684	6,800	X	28-5284	6800
FIRST TR ISE REVERE NAT GAS	COM	33734J102	39,052	1,813	X X	28-5284	1813
FIRST TR SML CP CORE ALPHA F	COM SHS	33734Y109	6,392	200	X	28-5284	200
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	835	80	X	28-13605	80
FIRSTSERVICE CORP 6635	SUB VTG SH	33761N109	1,570,257	45,462	X	28-13605	38827
			8,497	246	X X	28-13605	246
FIRSTCITY FINL CORP	COM	33761X107	33,000	5,000	X	28-5284	5000
FISERV INC 1881	COM	337738108	370,707	5,919	X	28-5284	4038
			1,759,465	28,093	X X	28-5284	25944
2149							
3481			261,355	4,173	X	28-13605	692
			64,196	1,025	X X	28-13605	1025
			4,071	65	X	28-13663	
65							
FIRSTMERIT CORP 10952	COM	337915102	1,184,279	71,731	X	28-5284	60779
			200,976	12,173	X X	28-5284	12173
FIRSTENERGY CORP 2549	COM	337932107	3,348,027	75,833	X	28-5284	73284
			3,043,524	68,936	X X	28-5284	67510
1426							
9402			634,656	14,375	X	28-13605	4973
			115,629	2,619	X X	28-13605	2619
			2,428	55	X	28-13663	
55							
FIVE STAR QUALITY CARE INC	COM	33832D106	1,545	35	X X	28-13663	35
			250	43	X	28-5284	43
			COLUMN TOTAL	17,061,202			

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AS OF 06/30/11

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		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(B) SHARED		
						<C>	<C>	<C>	<C>
						<C>	<C>	<C>	<C>
	FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	3,685	207	X	28-5284		207
	FLAHERTY & CRMRN CLYMRE T R	COM	338479108	36,423	1,900	X X	28-5284		1900
	FLAHERTY & CRUMRINE PFD INC	COM	338480106	12,105	900	X X	28-5284		900
	FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	1,070	200	X	28-5284		200
	FLEETCOR TECHNOLOGIES INC 17500	COM	339041105	518,700	17,500	X X	28-5284		
	FLUOR CORP NEW 652	COM	343412102	1,231,256	19,042	X	28-5284		18390
				1,603,827	24,804	X X	28-5284		23583
1221				644,143	9,962	X	28-13605		6136
3826				75,006	1,160	X X	28-13605		1010
150				68,087	1,053	X	28-13663		1000
53				3,168	49	X X	28-13663		
49									
	FLOW INTL CORP	COM	343468104	7,120	2,000	X	28-5284		2000
	FLOWERS FOODS INC	COM	343498101	160,165	7,267	X	28-5284		7267
				73,878	3,352	X X	28-5284		3352
				3,306	150	X X	28-13605		150
	FLOWSERVE CORP 137	COM	34354P105	214,505	1,952	X	28-5284		1815
				183,187	1,667	X X	28-5284		1667
				162,637	1,480	X	28-13605		265
1215				1,978	18	X X	28-13605		18
				2,308	21	X	28-13663		

21	FLY LEASING LTD	SPONSORED ADR	34407D109	92,962	7,016	X	28-13605	7016
	FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	346,019	11,126	X	28-5284	29
	11097			373,200	12,000	X	X 28-5284	
12000	FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	15,226	229	X	28-5284	229
	FOOT LOCKER INC	COM	344849104	161,924	6,815	X	28-5284	1625
	5190			803,468	33,816	X	X 28-5284	13736
20080				28,512	1,200	X	X 28-13605	1200
	COLUMN TOTAL			6,827,865				

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FILE NO. 28-1235
PAGE 101 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED	(A) SOLE (C) OTH INSTR V		
					<C>	<C>	<C>	<C>	<C>
	FORD MTR CO DEL 31636	COM PAR \$0.01	345370860	11,425,663	828,547	X	28-5284	796911	
13546				4,379,883	317,613	X	X 28-5284	304067	
82399				2,027,268	147,010	X	28-13605	64611	
500				518,283	37,584	X	X 28-13605	37084	
6479				291,907	21,168	X	28-13663	14689	
887				321,541	23,317	X	X 28-13663	22430	
	FOREST CITY ENTERPRISES INC 4453	CL A	345550107	3,009,865	161,214	X	28-5284	156761	
				103,973	5,569	X	X 28-5284	5569	
				3,870,926	207,334	X	28-11439	207334	
	FOREST LABS INC 1011	COM	345838106	319,008	8,109	X	28-5284	7098	
				169,477	4,308	X	X 28-5284	4308	
7791				375,579	9,547	X	28-13605	1756	
				209,879	5,335	X	X 28-13605	5335	
	FOREST OIL CORP	COM PAR \$0.01	346091705	15,171	568	X	28-5284	568	
				2,350	88	X	X 28-5284	88	
				480,780	18,000	X	X 28-13605	18000	
	FORRESTER RESH INC	COM	346563109	155,308	4,712	X	28-13605	4712	
	FORTRESS INVESTMENT GROUP LL	CL A	34958B106	8,435	1,750	X	28-5284	1750	
	FORTINET INC	COM	34959E109	9,770	358	X	28-5284	358	
8570				233,875	8,570	X	X 28-5284		
700				19,103	700	X	28-13605		
				231,965	8,500	X	X 28-13605	8500	
	FORTUNE BRANDS INC 464	COM	349631101	5,804,983	91,030	X	28-5284	90566	
6934				7,662,858	120,164	X	X 28-5284	113230	
3389				664,228	10,416	X	28-13605	7027	
				421,137	6,604	X	X 28-13605	6604	
11				7,078	111	X	28-13663	100	
				6,377	100	X	X 28-13663	100	
	FORWARD AIR CORP 13658	COM	349853101	479,852	14,201	X	28-5284	543	
492				26,660	789	X	X 28-5284	297	
				20,781	615	X	28-13663		

615
 FORWARD INDS INC N Y COM NEW 349862300 4,522 1,700 X 28-5284 1700
 COLUMN TOTAL 43,278,485

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FILE NO. 28-1235
 PAGE 102 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 06/30/11

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	(C) OTH		
					(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S> <C> FOSSIL INC 100	COM	349882100	766,004	6,507	X		28-5284	6407
			344,096	2,923	X	X	28-5284	2923
			4,243,806	36,050	X		28-13605	35785
265 FOSTER L B CO 1075	COM	350060109	592,720	5,035	X	X	28-13605	5035
			35,378	1,075	X	X	28-5284	
FRANCE TELECOM	SPONSORED ADR	35177Q105	130,870	6,147	X		28-5284	6147
			99,233	4,661	X	X	28-5284	4661
FRANKLIN ELEC INC 8732	COM	353514102	434,475	9,254	X		28-5284	522
			15,024	320	X	X	28-5284	
320			18,451	393	X		28-13663	
393 FRANKLIN RES INC 2619	COM	354613101	13,038,147	99,308	X		28-5284	96689
			7,759,764	59,104	X	X	28-5284	52410
6694			4,978,254	37,918	X		28-13605	21908
16010			963,012	7,335	X	X	28-13605	7335
			162,800	1,240	X		28-13663	1200
40 FRANKLIN STREET PPTYS CORP 27293	COM	35471R106	85,339	650	X	X	28-13663	650
			352,353	27,293	X	X	28-5284	
FRANKLIN UNVL TR FREDS INC 360	SH BEN INT CL A	355145103 356108100	59,441	9,075	X	X	28-5284	9075
			5,195	360	X		28-5284	
FREEMPORT-MCMORAN COPPER & GO 23126	COM	35671D857	28,044,935	530,150	X		28-5284	507024
			16,127,940	304,876	X	X	28-5284	292154
12722			5,107,178	96,544	X		28-13605	75415
21129			5,839,948	110,396	X	X	28-13605	100874
9522			253,603	4,794	X		28-13663	4494
300			125,955	2,381	X	X	28-13663	1750
631 FRESENIUS MED CARE AG&CO KGA 34239	SPONSORED ADR	358029106	2,703,468	36,191	X		28-5284	1952
			317,251	4,247	X	X	28-5284	807
3440			21,887	293	X	X	28-13605	293
			64,242	860	X		28-13663	
860 FRESH MKT INC	COM	35804H106	11,759	304	X		28-5284	304
COLUMN TOTAL			92,702,528					

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100				15,797	371	X	X	28-5284	371
GENERAL COMMUNICATION INC	CL A	369385109		4,587	380	X		28-5284	
380									
GENERAL DYNAMICS CORP	COM	369550108	15,477,804	207,700		X		28-5284	203794
3906									
				9,650,042	129,496	X	X	28-5284	126338
3158									
				6,399,852	85,881	X		28-13605	77246
8635									
				930,457	12,486	X	X	28-13605	5986
6500									
				20,195	271	X		28-13663	103
168									
GENERAL ELECTRIC CO	COM	369604103	208,559,576	11,058,302		X		28-5284	10877527
180775									
				243,914,437	12,932,897	X	X	28-5284	11968429
964468									
				65,864,853	3,492,304	X		28-13605	2955396
536908									
				29,435,104	1,560,716	X	X	28-13605	1474030
2721	83965								
				1,136,353	60,252	X		28-13663	57051
3201									
				3,873,919	205,404	X	X	28-13663	204531
873									
GENERAL GROWTH PPTYS INC NEW	COM	370023103	59,867	3,587		X	X	28-5284	3587
180775									
			COLUMN TOTAL	585,824,345					

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FILE NO. 28-1235
PAGE 106 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

				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)		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>
GENERAL MLS INC		COM	370334104	45,352,496	1,218,498	X	28-5284	1206880		
11618				43,741,837	1,175,224	X	X	28-5284	1134701	
200	40323			7,213,050	193,795	X		28-13605	177646	
16149				5,536,959	148,763	X	X	28-13605	148463	
300				670,146	18,005	X		28-13663	17578	
427				685,220	18,410	X	X	28-13663	18410	
GENERAL MTRS CO		COM	37045V100	260,185	8,570	X		28-5284	8570	
				489,312	16,117	X	X	28-5284	16117	
				169,773	5,592	X		28-13605	5592	
				158,176	5,210	X	X	28-13663	5210	
GENERAL MTRS CO		*W EXP 07/10/2	37045V118	4,023	188	X		28-5284	188	
				6,527	305	X	X	28-5284	305	
				99,061	4,629	X		28-13605	4629	
GENERAL MTRS CO		*W EXP 07/10/2	37045V126	2,995	188	X		28-5284	188	
				4,859	305	X	X	28-5284	305	
				73,740	4,629	X		28-13605	4629	
GENERAL STEEL HOLDINGS INC		COM	370853103	37,250	25,000	X		28-5284	25000	
GENESCO INC		COM	371532102	36,262	696	X		28-5284	516	
180				13,025	250	X	X	28-5284	250	
				153,330	2,943	X		28-13605	2943	
GENESEE & WYO INC		CL A	371559105	11,728	200	X		28-5284	200	
				1,066,134	18,181	X	X	28-5284	12181	
6000				107,194	1,828	X		28-13605	1828	
GENTEX CORP		COM	371901109	116,809	3,864	X		28-5284	3864	
				33,858	1,120	X	X	28-5284	1120	
GENESIS ENERGY L P		UNIT LTD PARTN	371927104	13,630	500	X		28-5284	500	

2000			392,544	14,400	X	X	28-5284	12400
GENOMIC HEALTH INC	COM	37244C101	279,100	10,000	X		28-5284	10000
GENON ENERGY INC	COM	37244E107	7,689	1,992	X		28-5284	1992
			21,106	5,468	X	X	28-5284	5468
			56,314	14,589	X		28-13605	14589
			2,212	573	X	X	28-13605	573
COLUMN TOTAL			106,816,544					

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FILE NO. 28-1235
PAGE 107 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT			ITEM 7:	ITEM
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS		VOTING	
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
(SHARES)	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH				
NAME OF ISSUER									
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>									
GENVEC INC	COM NEW	37246C307	785	243	X	X	28-13605	243	
GENUINE PARTS CO	COM	372460105	2,460,186	45,224	X		28-5284	42792	
2432			3,511,901	64,557	X	X	28-5284	59244	
5313			263,024	4,835	X		28-13605	1138	
3697			79,587	1,463	X	X	28-13605	1463	
			222,006	4,081	X		28-13663	4000	
81									
GENTIVA HEALTH SERVICES INC	COM	37247A102	1,666	80	X		28-13605	80	
GENWORTH FINL INC	COM CL A	37247D106	49,293	4,795	X		28-5284	298	
4497			32,187	3,131	X	X	28-5284	2864	
267			135,511	13,182	X		28-13605	2362	
10820			236	23	X		28-13663		
23									
GEORESOURCES INC	COM	372476101	6,050	269	X	X	28-5284	269	
GEOEYE INC	COM	37250W108	11,220	300	X		28-13605	300	
GERBER SCIENTIFIC INC	COM	373730100	19,700	1,770	X		28-5284	1600	
170			11,130	1,000	X	X	28-5284	1000	
GERON CORP	COM	374163103	3,208	800	X		28-5284	800	
			1,404	350	X	X	28-5284	350	
GETTY RLTG CORP NEW	COM	374297109	22,631	897	X		28-5284	897	
			174,087	6,900	X	X	28-5284	6900	
			69,887	2,770	X		28-13605	2770	
GIBRALTAR INDS INC	COM	374689107	30,055	2,655	X	X	28-5284		
2655									
GILEAD SCIENCES INC	COM	375558103	8,128,120	196,284	X		28-5284	182515	
13769			4,996,696	120,664	X	X	28-5284	113755	
6909			5,687,249	137,340	X		28-13605	119085	
18255			2,148,558	51,885	X	X	28-13605	51885	
			47,622	1,150	X		28-13663	900	
250			11,926	288	X	X	28-13663	50	
238									
GILDAN ACTIVEWEAR INC	COM	375916103	1,169,719	33,259	X		28-13605	27117	
6142			20,434	581	X	X	28-13605	581	
COLUMN TOTAL			29,316,078						

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ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
					(B) SHARED	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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GLACIER BANCORP INC NEW 14992	COM	37637Q105	207,538	15,396	X		28-5284	404
			7,266	539	X	X	28-5284	
539			1,503,276	111,519	X		28-13605	92799
18720			26,893	1,995	X	X	28-13605	1995
			9,234	685	X		28-13663	
685	COM	376535100	9,240	1,000	X	X	28-5284	1000
GLADSTONE CAPITAL CORP	COM	376536108	12,131	700	X		28-5284	700
GLADSTONE COML CORP			9,445	545	X	X	28-5284	545
GLATFELTER 400	COM	377316104	4,900,606	318,635	X		28-5284	318235
			16,820,768	1,093,678	X	X	28-5284	1091478
2200	SPONSORED ADR	37733W105	10,778,453	251,246	X		28-5284	248241
GLAXOSMITHKLINE PLC 3005			15,761,074	367,391	X	X	28-5284	346771
20620			1,460,531	34,045	X		28-13605	34045
			2,300,899	53,634	X	X	28-13605	42254
11380			17,160	400	X	X	28-13663	400
GLOBALSTAR INC	COM	378973408	36,900	30,000	X	X	28-13605	30000
GLIMCHER RLTY TR	SH BEN INT	379302102	1,900	200	X	X	28-5284	200
GLOBAL HIGH INCOME FUND INC	COM	37933G108	14,700	1,050	X		28-5284	1050
GLOBALSCAPE INC	COM	37940G109	10,725	5,000	X		28-13605	5000
GLOBAL PMTS INC	COM	37940X102	690,030	13,530	X		28-5284	13530
			39,729	779	X	X	28-5284	779
			310,539	6,089	X		28-13605	6089
			3,315	65	X	X	28-13605	65
GLOBAL POWER EQUIPMENT GRP I	COM PAR \$0.01	37941P306	133,608	5,038	X		28-13605	5038
GLOBAL PARTNERS LP	COM UNITS	37946R109	20,352	800	X		28-5284	800
GLOBAL GEOPHYSICAL SVCS INC 10586	COM	37946S107	193,504	10,871	X		28-5284	285
			6,835	384	X	X	28-5284	
384			8,597	483	X		28-13663	
483								
GLOBAL X FDS	FTSE NORDIC RE	37950E101	31,155	1,500	X	X	28-5284	1500
	COLUMN TOTAL		55,326,403					

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ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
					(B) SHARED	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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GLOBAL X FDS	CHINA CONS ETF	37950E408	36,720	2,000	X		28-5284	2000
			679,320	37,000	X	X	28-5284	37000

GLOBAL X FDS	SILVER MNR ETF	37950E853	4,144	175	X	28-5284	175
			21,312	900	X	X 28-5284	900
GMX RES INC	COM	38011M108	4,450	1,000	X	28-5284	1000
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	26,730	2,200	X	X 28-5284	2200
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	118,369	8,113	X	28-5284	2975
5138							
			238,867	16,372	X	X 28-5284	
16372							
			2,539	174	X	X 28-13605	174
GOLDCORP INC NEW	COM	380956409	608,057	12,597	X	28-5284	12597
			488,203	10,114	X	X 28-5284	10114
			173,289	3,590	X	28-13605	3590
			50,684	1,050	X	X 28-13605	1050
GOLDEN STAR RES LTD CDA	COM	38119T104	2,200	1,000	X	28-5284	1000
GOLDMAN SACHS GROUP INC	COM	38141G104	34,882,224	262,095	X	28-5284	240065
22030							
			16,423,705	123,403	X	X 28-5284	106681
16722							
			8,865,258	66,611	X	28-13605	45224
21387							
			1,210,054	9,092	X	X 28-13605	9016
76							
			443,057	3,329	X	28-13663	1782
1547							
			366,264	2,752	X	X 28-13663	2683
69							
GOODRICH CORP	COM	382388106	3,471,998	36,356	X	28-5284	35862
494							
			2,993,925	31,350	X	X 28-5284	21435
9915							
			1,032,451	10,811	X	28-13605	8034
2777							
			336,351	3,522	X	X 28-13605	3522
			25,976	272	X	28-13663	250
22							
			47,177	494	X	X 28-13663	400
94							
GOODYEAR TIRE & RUBR CO	COM	382550101	45,631	2,721	X	28-5284	2000
721							
			62,720	3,740	X	X 28-5284	3628
112							
			111,286	6,636	X	28-13605	1187
5449							
			38,571	2,300	X	X 28-13605	2300
			4,796	286	X	28-13663	
286							
	COLUMN TOTAL		72,816,328				

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FORM 13F

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

8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(B) SHARED (C) OTH INSTR V		
						<C>	<C>		<C>
	GOOGLE INC	CL A	38259P508	61,593,025	121,634	X	28-5284		112194
	9440			25,354,447	50,070	X	X 28-5284		44055
100	5915			38,582,105	76,192	X	28-13605		69281
6911				7,952,192	15,704	X	X 28-13605		14969
35	700			826,412	1,632	X	28-13663		1358
274				413,712	817	X	X 28-13663		776
41				144,113	4,375	X	28-5284		4375
GORMAN RUPP CO	COM	383082104		199,682	6,062	X	28-13605		6062

GROUP 1 AUTOMOTIVE INC 180	COM	398905109	7,412	180	X	28-5284	
			118,310	2,873	X	28-13605	2873
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	1,354	100	X X	28-5284	100
			155,060	11,452	X	28-13605	11452
GRUBB & ELLIS CO	COM PAR \$0.01	400095204	1,316	4,000	X X	28-5284	4000
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	25,461	1,035	X X	28-5284	1035
			4,920	200	X X	28-13605	
200							
GRUPO TMM S A B	SP ADR 5 A SHS	40051D303	5,220	3,000	X X	28-13605	3000
	COLUMN TOTAL		7,108,438				

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FILE NO. 28-1235
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AS OF 06/30/11

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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GUANWEI RECYCLING CORP	COM	400685103	2,620	2,000	X	28-5284	2000	
GUESS INC	COM	401617105	6,645	158	X	28-5284	158	
			26,330	626	X X	28-5284	626	
			2,986	71	X X	28-13605	71	
GULF RESOURCES INC	COM PAR \$0.000	40251W309	384	124	X	28-13605	124	
GULFMARK OFFSHORE INC	CL A NEW	402629208	4,684	106	X	28-5284	106	
			22,095	500	X X	28-5284	500	
GULFPORT ENERGY CORP	COM NEW	402635304	2,969	100	X X	28-5284	100	
H & E EQUIPMENT SERVICES INC	COM	404030108	14,843	1,061	X	28-5284	1061	
H & Q HEALTHCARE INVESTORS	SH BEN INT	404052102	8,645	542	X	28-5284	542	
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	94,945	7,620	X	28-5284	7620	
HCA HOLDINGS INC 10063	COM	40412C101	343,002	10,394	X	28-5284	331	
			363,660	11,020	X X	28-5284	110	
10910 HCC INS HLDGS INC 9006	COM	404132102	344,831	10,947	X	28-5284	1941	
			24,696	784	X X	28-5284	784	
			95,918	3,045	X X	28-13605	3000	
45 HCP INC 2063	COM	40414L109	1,726,191	47,048	X	28-5284	44985	
			2,499,103	68,114	X X	28-5284	59169	
8945			484,895	13,216	X	28-13605	4058	
9158			91,138	2,484	X X	28-13605	2484	
			2,715	74	X	28-13663		
74 HDFC BANK LTD	ADR REPS 3 SHS	40415F101	22,014	600	X X	28-13663	600	
			706	4	X X	28-5284	4	
			1,940	11	X X	28-13605	11	
HMS HLDGS CORP	COM	40425J101	455,224	5,922	X	28-13605	5922	
			999,310	13,000	X X	28-13605	13000	
HNI CORP	COM	404251100	42,980	1,711	X	28-5284	1711	
			12,560	500	X X	28-5284		
500								
	COLUMN TOTAL		7,698,029					

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FILE NO. 28-1235
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AS OF 06/30/11

ITEM 6:

8:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	ITEM 7:	ITEM	
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
(SHARES)	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE	
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
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HSBC HLDGS PLC	SPON ADR NEW	404280406	1,817,829	36,635	X	28-5284	14214
22421			1,068,666	21,537	X	X 28-5284	16647
4890			24,612	496	X	28-13605	496
			44,013	887	X	X 28-13605	887
			28,928	583	X	28-13663	
583			198,480	4,000	X	X 28-13663	4000
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	103,399	4,229	X	28-5284	4229
			42,054	1,720	X	X 28-5284	1720
			34,230	1,400	X	X 28-13605	1400
HSN INC	COM	404303109	922	28	X	28-5284	28
			5,662	172	X	X 28-5284	172
			2,107	64	X	X 28-13605	64
HAEMONETICS CORP	COM	405024100	12,230	190	X	28-5284	
190			12,874	200	X	X 28-5284	200
HAIN CELESTIAL GROUP INC	COM	405217100	1,221,543	36,617	X	28-5284	1437
35180			613,057	18,377	X	X 28-5284	500
17877			81,065	2,430	X	28-13663	
2430			9,033,018	177,118	X	28-5284	102589
HALLIBURTON CO	COM	406216101	9,117,321	178,771	X	X 28-5284	151174
74529			2,661,333	52,183	X	28-13605	32683
27597			2,143,377	42,027	X	X 28-13605	34199
19500			230,367	4,517	X	28-13663	
7828			5,100	100	X	X 28-13663	
4517			3,564	360	X	X 28-13605	360
100	COM NEW	409321502	15,855	965	X	28-5284	965
HAMPTON ROADS BANKSHARES INC	SH BEN INT NEW	409735206	41,075	2,500	X	X 28-5284	2500
JOHN HANCOCK BK &THRIFT OPP			5,917	191	X	X 28-5284	191
HANCOCK HLDG CO	COM	410120109	3,873	125	X	28-13605	125
			33,427	1,079	X	X 28-13605	1079
HANCOCK JOHN INCOME SECS TR	COM	410123103	4,599	300	X	28-5284	300
HANCOCK JOHN PREMUIIM DIV FD	COM SH BEN INT	41013T105	399,884	31,762	X	28-5284	31762
HANCOCK JOHN INVS TR	COM	410142103	9,945	450	X	28-13605	450
	COLUMN TOTAL		29,020,326				

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FILE NO. 28-1235
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AS OF 06/30/11

8:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	ITEM 7:	ITEM	
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
(SHARES)	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE	
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
HANESBRANDS INC	COM	410345102	89,904	3,149	X	28-5284	3129
20			190,771	6,682	X	X 28-5284	6651

HARTFORD FINL SVCS GROUP INC 2202	COM	416515104	24,580 263,885	754 10,007	X X	X 28-13605 28-5284	754 7805
1752			401,061	15,209	X	X 28-5284	13457
9685			359,660	13,639	X	28-13605	3954
4000			133,010	5,044	X	X 28-13605	1044
28			738	28	X	28-13663	
HASBRO INC 1076	COM	418056107	2,293,366	52,205	X	28-5284	51129
2661			1,019,000	23,196	X	X 28-5284	20535
2975			231,379	5,267	X	28-13605	2292
30			37,999	865	X	X 28-13605	865
			1,318	30	X	28-13663	
HATTERAS FINL CORP	COM	41902R103	144,969	3,300	X	X 28-13663	3300
			16,430	582	X	28-5284	582
			60,469	2,142	X	X 28-5284	2142
			534,140	18,921	X	28-13605	18921
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4,812	200	X	28-5284	200
1000			271,661	11,291	X	X 28-5284	10291
HEALTHCARE SVCS GRP INC 12750	COM	421906108	19,248	800	X	X 28-13605	800
			255,938	15,750	X	X 28-5284	3000
1200			19,500	1,200	X	28-13605	
HEALTHSOUTH CORP	COM NEW	421924309	160,794	9,895	X	X 28-13605	9895
HEALTH MGMT ASSOC INC NEW 23400	CL A	421933102	1,916	73	X	28-5284	73
836			283,104	26,262	X	28-5284	2862
			30,637	2,842	X	X 28-5284	2006
1052			408,476	37,892	X	28-13605	37892
			11,341	1,052	X	28-13663	
			COLUMN TOTAL	9,446,402			

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FILE NO. 28-1235
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AS OF 06/30/11

				ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8:	
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING				
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE		
NAME OF ISSUER											
(B) SHARED (C) NONE											
HEALTHCARE RLTY TR	COM	421946104	21,352	1,035	X	28-5284	1035				
			11,347	550	X	X 28-5284	550				
			8,252	400	X	28-13605	400				
HEALTH CARE REIT INC	DEBT	4.750% 7 42217KAQ9	337,875	3,000	X	28-13605	3000				
HEALTH CARE REIT INC 2379	COM	42217K106	13,224,157	252,225	X	28-5284	249846				
100	3390		9,003,699	171,728	X	X 28-5284	168238				
11723			4,213,485	80,364	X	28-13605	68641				
468			1,291,980	24,642	X	X 28-13605	24174				
43			410,003	7,820	X	28-13663	7777				
HEALTH NET INC	COM	42222G108	324,280	6,185	X	X 28-13663	6185				
			35,620	1,110	X	28-5284	1110				
			24,613	767	X	X 28-5284	767				
HEALTHSPRING INC	COM	42224N101	4,611	100	X	28-5284	100				
			13,372	290	X	X 28-5284	290				

1041		3,315,606	44,350	X	X	28-5284	43309
35043		21,986,991	294,101	X		28-13605	259058
120	2162	3,845,580	51,439	X	X	28-13605	49157
60		17,569	235	X		28-13663	175
		29,156	390	X	X	28-13663	390
	COLUMN TOTAL	198,930,254					

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FILE NO. 28-1235
PAGE 118 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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 (B) SHARED (A) SOLE (C) OTH		ITEM 7: INSTR V	ITEM VOTING (A) SOLE
<S> <C> HEWLETT PACKARD CO 200 21739	COM	428236103	41,495,782	1,139,994	X			28-5284	1118055	
86279			36,800,327	1,010,998	X	X		28-5284	924719	
45397			4,623,018	127,006	X			28-13605	81609	
4419			3,851,520	105,811	X	X		28-13605	101392	
844			281,190	7,725	X			28-13663	6881	
126			371,316	10,201	X	X		28-13663	10075	
HEXCEL CORP NEW 12650	COM	428291108	61,861	2,826	X			28-5284	2826	
			342,579	15,650	X	X		28-5284	3000	
HIGHLAND CR STRATEGIES FD	COM	43005Q107	2,736	125	X	X		28-13605	125	
HIGHWOODS PPTYS INC	COM	431284108	24,960	3,250	X	X		28-5284	3250	
			238,536	7,200	X			28-5284	7200	
HILL INTERNATIONAL INC	COM	431466101	298	9	X	X		28-5284	9	
HILL ROM HLDGS INC	COM	431475102	5,760	1,000	X	X		28-5284	1000	
352301			9,638,704	209,355	X			28-5284	209355	
			16,242,590	352,793	X	X		28-5284	492	
HILLENBRAND INC 5000	COM	431571108	246,406	5,352	X			28-13605	5352	
			7,525,146	318,188	X			28-5284	313188	
516018			12,215,603	516,516	X	X		28-5284	498	
HITACHI LIMITED	ADR 10 COM	433578507	23,650	1,000	X	X		28-13605	1000	
			7,147	120	X			28-5284	120	
			8,934	150	X	X		28-5284		
HITTITE MICROWAVE CORP 650	COM	43365Y104	40,242	650	X	X		28-5284		
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	21,712	400	X			28-5284	400	
			5,428	100	X	X		28-5284	100	
HOLOGIC INC 9000	FRNT 2.000%12	436440AA9	873,000	9,000	X	X		28-13605		
HOLOGIC INC	COM	436440101	97,300	4,824	X			28-5284	4824	
			92,923	4,607	X	X		28-5284	4607	
	COLUMN TOTAL		135,138,668							

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FILE NO. 28-1235
PAGE 119 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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		
NAME OF ISSUER									
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>									
HOME DEPOT INC 16860	COM	437076102	54,098,301	1,493,603	X	28-5284	1476743		
800	31689		36,021,406	994,517	X	X 28-5284	962028		
42710			5,592,223	154,396	X	28-13605	111686		
4707			3,449,267	95,231	X	X 28-13605	90524		
653			435,328	12,019	X	28-13663	11366		
362			128,653	3,552	X	X 28-13663	3190		
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	14,265	375	X	28-5284	375		
HOME PROPERTIES INC	COM	437306103	87,667	1,440	X	28-5284	1030		
410			48,704	800	X	X 28-5284	300		
500			28,857	474	X	28-13605	474		
HONDA MOTOR LTD	AMERN SHS	438128308	1,749,110	45,302	X	28-5284	43702		
1600			949,381	24,589	X	X 28-5284	22489		
2100			44,015	1,140	X	28-13605	1140		
			10,039	260	X	X 28-13605	260		
			19,305	500	X	X 28-13663	500		
HONEYWELL INTL INC	COM	438516106	20,420,480	342,683	X	28-5284	332624		
10059			17,771,109	298,223	X	X 28-5284	258662		
39561			3,861,790	64,806	X	28-13605	43443		
21363			1,892,161	31,753	X	X 28-13605	31753		
			283,172	4,752	X	28-13663	4451		
301			391,506	6,570	X	X 28-13663	6570		
HORACE MANN EDUCATORS CORP N	COM	440327104	184,713	11,833	X	28-13605	11833		
HORIZON LINES INC	COM	44044K101	1,452	1,200	X	28-5284	1200		
			908	750	X	X 28-5284	750		
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	83,535	5,277	X	X 28-5284	5277		
HORMEL FOODS CORP	COM	440452100	517,263	17,352	X	28-5284	16030		
1322			1,733,988	58,168	X	X 28-5284	58168		
3034			156,413	5,247	X	28-13605	2213		
			1,818	61	X	X 28-13605	61		
294			68,384	2,294	X	28-13663	2000		
HORNBECK OFFSHORE SVCS INC N	COM	440543106	27,500	1,000	X	X 28-5284	1000		
1322			COLUMN TOTAL	150,072,713					

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FILE NO. 28-1235
PAGE 120 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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		
NAME OF ISSUER									
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
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HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	15,763	650	X	28-5284	650		
87			90,986	3,752	X	X 28-5284	3665		
HOSPIRA INC	COM	441060100	8,779	362	X	28-13605	362		
1529			3,272,682	57,760	X	28-5284	56231		
4065			3,739,617	66,001	X	X 28-5284	61936		
3558			336,447	5,938	X	28-13605	2380		
5			161,481	2,850	X	X 28-13605	2845		
24			1,360	24	X	28-13663			
HOST HOTELS & RESORTS INC	COM	44107P104	5,779	102	X	X 28-13663	102		
5400			116,091	6,849	X	28-5284	1449		
244			60,986	3,598	X	X 28-5284	3354		
14659			302,693	17,858	X	28-13605	3199		
107			7,000	413	X	X 28-13605	413		
475			1,814	107	X	28-13663			
HOT TOPIC INC	COM	441339108	8,051	475	X	X 28-13663			
390			47,549	6,391	X	28-5284	6001		
HOVNIANIAN ENTERPRISES INC	CL A	442487203	243	101	X	28-5284	101		
HOWARD HUGHES CORP	COM	44267D107	14,959	230	X	X 28-5284	230		
HUB GROUP INC	CL A	443320106	5,348	142	X	X 28-5284	142		
HUBBELL INC	CL A	443510102	162,503	4,315	X	28-13605	4315		
2650			58,814	984	X	28-5284	984		
HUBBELL INC	CL B	443510201	461,305	7,718	X	X 28-5284	5068		
100			617,869	9,513	X	28-5284	9413		
1400			877,864	13,516	X	X 28-5284	12116		
HUDSON CITY BANCORP	COM	443683107	136,395	2,100	X	X 28-13605	2100		
1555			2,872,741	350,762	X	28-5284	349207		
32584			3,066,041	374,364	X	X 28-5284	341780		
13914			248,378	30,327	X	28-13605	16413		
123			17,117	2,090	X	X 28-13605	2090		
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	13,415	1,638	X	28-13663	1638		
			4,283	523	X	X 28-13663	400		
			131,892	5,800	X	28-5284	5800		
			371,844	16,352	X	28-13605	16352		
	COLUMN TOTAL		17,238,089						

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FILE NO. 28-1235
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AS OF 06/30/11

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
	HUMANA INC	COM	444859102	2,018,010	25,056	X	28-5284	23729
	1327			1,281,311	15,909	X	X 28-5284	11680
	4229			423,560	5,259	X	28-13605	1225
	4034							

			881,832	10,949	X	X	28-13605	10949
			4,027	50	X		28-13663	
50			177,188	2,200	X	X	28-13663	2200
HUMAN GENOME SCIENCES INC	COM	444903108	51,338	2,092	X		28-5284	2092
			41,473	1,690	X	X	28-5284	1690
HUNT J B TRANS SVCS INC	COM	445658107	60,087	1,276	X		28-5284	1276
			41,957	891	X	X	28-5284	891
HUNTINGTON BANCSHARES INC	COM	446150104	331,392	50,517	X		28-5284	44974
5543								
			198,269	30,224	X	X	28-5284	29648
576								
			168,435	25,676	X		28-13605	4574
21102								
HUNTINGTON BANCSHARES INC	PFD CONV SER A	446150401	50,688	44	X		28-5284	44
HUNTINGTON INGALLS INDS INC	COM	446413106	238,119	6,902	X		28-5284	6816
86								
			389,367	11,286	X	X	28-5284	11265
21								
			11,558	335	X		28-13605	311
24								
			49,128	1,424	X	X	28-13605	1424
			12,041	349	X		28-13663	333
16								
			10,488	304	X	X	28-13663	290
14								
HUNTSMAN CORP	COM	447011107	42,865	2,274	X		28-5284	2274
			136,738	7,254	X	X	28-5284	7254
			10,745	570	X		28-13605	570
HURON CONSULTING GROUP INC	COM	447462102	213,585	7,070	X	X	28-5284	
7070								
HUTCHINSON TECHNOLOGY INC	COM	448407106	522	230	X		28-5284	
230								
HYATT HOTELS CORP	COM CL A	448579102	64,496	1,580	X		28-5284	
1580								
			308,436	7,556	X	X	28-5284	186
7370								
IDT CORP	CL B NEW	448947507	257,609	9,534	X		28-13605	9534
HYPERCOM CORP	COM	44913M105	1,966	200	X	X	28-5284	
200								
	COLUMN TOTAL		7,477,230					

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FILE NO. 28-1235
PAGE 122 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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:		PRINCIPAL	(B) SHARED		
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	NUMBER					
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	32,254	845	X	28-5284
			66,568	1,744	X	X 28-5284
800						
			194,018	5,083	X	28-13605
ICF INTL INC	COM	44925C103	22,842	900	X	28-5284
900						
			1,732,946	68,280	X	28-13605
10415						
			7,741	305	X	X 28-13605
ICO GLOBAL COMM HLDGS LTD DE	CL A	44930K108	4,806	1,735	X	28-5284
ING PRIME RATE TR	SH BEN INT	44977W106	5,149	840	X	28-5284
IPG PHOTONICS CORP	COM	44980X109	46,316	637	X	28-5284
ING RISK MANAGED NAT RES FD	COM	449810100	7,725	500	X	28-5284
ING CLARION GLB RE EST INCM	COM	44982G104	34,459	4,117	X	28-5284
			8,370	1,000	X	X 28-5284
ING ASIA PAC HGH DIVID EQ IN	COM	44983J107	69,665	3,604	X	28-5284
IPC THE HOSPITALIST CO INC	COM	44984A105	2,964	64	X	28-13605
ISTAR FINL INC	COM	45031U101	8,110	1,000	X	28-5284
			8,110	1,000	X	X 28-5284
ITT EDUCATIONAL SERVICES INC	COM	45068B109	33,956	434	X	28-5284

			20,029	256	X	X	28-5284	256
			123,150	1,574	X		28-13605	1574
IXIA 28629	COM	45071R109	376,358	29,403	X		28-5284	774
			13,312	1,040	X	X	28-5284	
1040			16,550	1,293	X		28-13663	
1293 IBERIABANK CORP 7910	COM	450828108	472,821	8,203	X		28-5284	293
			54,989	954	X	X	28-5284	
954			20,866	362	X		28-13663	
362								
	COLUMN TOTAL		3,384,074					

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FILE NO. 28-1235
PAGE 123 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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	(C) OTH		
<S> <C> ITT CORP NEW 1915	COM	450911102	25,970,392	440,699	X		28-5284	438784
12795			14,099,415	239,257	X	X	28-5284	226462
4837			2,844,846	48,275	X		28-13605	43438
20			1,117,431	18,962	X	X	28-13605	18942
			178,970	3,037	X		28-13663	3037
IAMGOLD CORP ICON PUB LTD CO	COM SPONSORED ADR	450913108 45103T107	285,869 34,610	4,851 1,469	X X	X	28-13663 28-5284	4851 158
13200 ICICI BK LTD 27370	ADR	45104G104	1,546,048	31,360	X		28-5284	3990
2760			175,508	3,560	X	X	28-5284	800
690 ICAGEN INC ICONIX BRAND GROUP INC	COM NEW COM	45104P500 451055107	40,510 3,993	6,641 165	X X	X	28-5284 28-5284	6641 165
IDACORP INC 300	COM	451107106	338,679	13,995	X		28-13605	13995
IDEX CORP	COM	451107106	22,199	562	X	X	28-5284	262
1200 IDEXX LABS INC 8425	COM	45167R104	104,080	2,270	X		28-5284	2270
			83,997	1,832	X	X	28-5284	632
10707			783,356	10,100	X		28-5284	1675
250			1,015,726	13,096	X	X	28-5284	2389
			258,663	3,335	X		28-13605	3085
IGATE CORP IHS INC	COM CL A	45169U105 451734107	817,482 1,436	10,540 88	X X	X	28-13605 28-13605	10540 88
			1,668	20	X		28-5284	20
			32,450	389	X	X	28-5284	389
			258,602	3,100	X		28-13605	3100
ILLINOIS TOOL WKS INC 9847	COM	452308109	32,753,410	579,809	X		28-5284	569962
88005			24,940,900	441,510	X	X	28-5284	353505
			5,864,566	103,816	X		28-13605	91437
12379			2,571,142	45,515	X	X	28-13605	40115

5400
 19
 COLUMN TOTAL
 321,880 5,698 X 28-13663 5679
 262,566 4,648 X X 28-13663 4648
 117,078,367

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FILE NO. 28-1235
 PAGE 124 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 06/30/11

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:	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>						
ILLUMINA INC 11160	COM	452327109	1,164,975	15,502	X	28-5284 4342
7610			859,566	11,438	X X	28-5284 3828
			89,729	1,194	X	28-13605 1194
			30,586	407	X X	28-13605 32
375						
IMATION CORP	COM	45245A107	2,681	284	X X	28-5284 284
			2,870	304	X X	28-13605 304
IMAX CORP	COM	45245E109	10,507	324	X	28-5284 324
			51,077	1,575	X X	28-5284 1575
			3,081	95	X	28-13605 95
IMMUCOR INC	COM	452526106	6,637	325	X	28-5284 325
			156,315	7,655	X X	28-5284
7655						
IMMUNOGEN INC	COM	45253H101	149,107	7,302	X	28-13605 7302
			24,380	2,000	X	28-5284 2000
			6,095	500	X X	28-5284 500
IMPAX LABORATORIES INC	COM	45256B101	4,728	217	X	28-5284 217
			4,423	203	X X	28-5284 203
			2,179	100	X	28-13605 100
IMMUNOMEDICS INC	COM	452907108	4,070	1,000	X	28-5284 1000
IMPERIAL OIL LTD	COM NEW	453038408	397,646	8,535	X	28-5284 8535
			392,800	8,431	X X	28-5284 1531
6900						
			35,036	752	X	28-13605 752
			539,605	11,582	X X	28-13605 4082
7500						
INCYTE CORP	COM	45337C102	1,894	100	X	28-5284 100
INDIA FD INC	COM	454089103	16,150	533	X	28-5284 533
			74,447	2,457	X X	28-5284 2457
INERGY L P	UNIT LTD PTNR	456615103	396,032	11,200	X	28-5284 11000
200						
			782,269	22,123	X X	28-5284 19663
2460						
	COLUMN TOTAL		5,208,885			

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FILE NO. 28-1235
 PAGE 125 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 06/30/11

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:	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						

1677			263,503	5,083	X	28-13605	3406
			1,814	35	X	X 28-13605	35
			2,022	39	X	28-13663	
39			103,680	2,000	X	X 28-13663	2000
INTER PARFUMS INC	COM	458334109	161,210	7,000	X	28-13605	7000
INTERACTIVE BROKERS GROUP IN	COM	45841N107	2,661	170	X	X 28-5284	170
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	41,443	2,005	X	28-5284	2005
INTERCONTINENTALEXCHANGE INC	COM	45865V100	894,295	7,171	X	28-5284	2793
4378			660,963	5,300	X	X 28-5284	2468
2832			299,928	2,405	X	28-13605	817
1588			21,450	172	X	X 28-13605	33
139			873	7	X	28-13663	
7			10,072	520	X	28-5284	
INTERFACE INC	CL A	458665106					
520			96,850	5,000	X	X 28-5284	5000
INTERDIGITAL INC	COM	45867G101	170,549	4,175	X	28-5284	4175
			7,394	181	X	X 28-5284	181
INTERLINE BRANDS INC	COM	458743101	105,370	5,736	X	28-13605	5736
INTERMUNE INC	COM	45884X103	1,773,464	49,469	X	28-5284	9259
40210			781,172	21,790	X	X 28-5284	6060
15730			65,606	1,830	X	28-13663	
1830							
	COLUMN TOTAL		330,524,468				

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FILE NO. 28-1235
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AS OF 06/30/11

				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>
INTERNATIONAL BUSINESS MACHS	COM	459200101	247,085,181	1,440,310	X	28-5284	1415191			
100 25019			251,987,222	1,468,885	X	X 28-5284	1393799			
4800 70286			72,408,682	422,085	X	28-13605	388578			
33507			39,159,719	228,270	X	X 28-13605	212158			
530 15582			4,081,689	23,793	X	28-13663	22314			
1479			8,055,645	46,958	X	X 28-13663	46780			
178			721,030	11,224	X	28-5284	10902			
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101								
322			283,298	4,410	X	X 28-5284	2006			
2404			251,564	3,916	X	28-13605	2158			
1758			89,936	1,400	X	X 28-13605	1400			
INTERNATIONAL GAME TECHNOLOG	NOTE	3.250% 5	459902AQ5	477,000	4,000	X	X 28-5284	4000		
INTERNATIONAL GAME TECHNOLOG	COM		459902102	57,610	3,277	X	28-5284	2134		
1143			58,541	3,330	X	X 28-5284	2390			
940			128,949	7,335	X	28-13605	1637			
5698			4,465	254	X	28-13663				
254			2,652,072	88,936	X	28-5284	84131			
INTL PAPER CO	COM	460146103								

4805				1,563,642	52,436	X	X	28-5284	51109
1327				762,945	25,585	X		28-13605	15533
10052				417,092	13,987	X	X	28-13605	13245
742				13,002	436	X		28-13663	360
76				23,856	800	X	X	28-13663	800
INTERNATIONAL RECTIFIER CORP	COM	460254105		2,238	80	X		28-5284	80
				8,531	305	X	X	28-5284	305
				2,797	100	X		28-13605	100
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201		42,560	2,000	X		28-5284	2000
INTERNATIONAL SPEEDWAY CORP	CL A	460335201		6,051	213	X	X	28-5284	213
INTERSIL CORP	CL A	46069S109		57,838	4,501	X		28-5284	701
3800				107,606	8,374	X	X	28-5284	1354
7020				83,225	6,658	X		28-5284	4556
INTERPUBLIC GROUP COS INC	COM	460690100		93,388	7,471	X	X	28-5284	7471
2102				164,413	13,153	X		28-13605	2349
10804				25	2	X	X	28-13605	2
				600	48	X		28-13663	
48				7,825	626	X	X	28-13663	
626									
	COLUMN TOTAL			630,860,237					

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FILE NO. 28-1235
PAGE 128 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(B) SHARED		
						<C>	<C>	<C>	<C>
INTEROIL CORP		COM	460951106	1,463	25	X	X	28-13605	25
INTERSECTIONS INC		COM	460981301	109,764	6,031	X		28-13605	6031
INTERVAL LEISURE GROUP INC		COM	46113M108	876	64	X		28-5284	64
				164	12	X	X	28-5284	12
INTUITIVE SURGICAL INC		COM NEW	46120E602	4,050,045	10,884	X		28-5284	5553
5331				1,786,500	4,801	X	X	28-5284	3205
1596				666,449	1,791	X		28-13605	958
833				30,513	82	X	X	28-13605	12
70				81,120	218	X	X	28-13663	218
INTUIT		COM	461202103	1,623,425	31,304	X		28-5284	30215
1089				728,011	14,038	X	X	28-5284	13686
352				440,343	8,491	X		28-13605	2537
5954				58,083	1,120	X	X	28-13605	1120
				37,599	725	X		28-13663	680
45				2,188,814	65,948	X		28-5284	65698
INVACARE CORP		COM	461203101	2,651,118	79,877	X	X	28-5284	79877
250				430,308	12,965	X		28-13605	12965
INTREPID POTASH INC		COM	46121Y102	14,495	446	X		28-5284	446
				25,708	791	X	X	28-5284	791
INVESCO MORTGAGE CAPITAL INC		COM	46131B100	25,567	1,210	X	X	28-5284	1000
210				15,624	3,100	X	X	28-5284	3100
INVESCO VAN KAMPEN SR INC TR		COM	46131H107	15,624	3,100	X	X	28-5284	3100

INVESCO VAN KAMPEN MUNI TRST	COM	46131J103	2,898	575	X	28-13605	575
INVESCO VAN KAMPEN TR INVT G	COM	46131M106	23,073	1,744	X	28-5284	1744
INVESCO VAN KAMPEN SELECT MU	SH BEN INT	46132G108	34,425	2,500	X	28-5284	2500
INVESCO VAN KAMPEN PA VALUE	COM	46132K109	45,840	4,000	X	28-5284	4000
			532,019	41,564	X	28-5284	41564
			538,086	42,038	X	X 28-5284	41636
402							
INVESCO INSRD MUNI INCM TRST	COM	46132P108	191,565	13,500	X	28-5284	13500
			212,850	15,000	X	X 28-5284	15000
		COLUMN TOTAL	16,546,745				

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PAGE 129 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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: INVESTMENT			ITEM 6: DISCRETION (B) SHARED MANAGERS	ITEM 7: VOTING (A) SOLE
					(A) SOLE	(C) OTH	INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
INVESCO INSURED MUNI TRST	COM	46132W103	17,460	1,300	X	X	28-5284	1300	
INVESCO MUNI PREM INC TRST	COM	46133E102	7,640	1,000	X		28-5284	1000	
			42,020	5,500	X	X	28-5284	1500	
4000									
INVESCO QUALITY MUNI INC TRS	COM	46133G107	79,495	6,500	X	X	28-5284	6500	
INVESCO QUALITY MUN SECS	COM	46133J101	54,800	4,000	X	X	28-5284	4000	
INVESCO HIGH YIELD INVST FD	COM	46133K108	21,996	3,600	X	X	28-5284	3600	
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	3,631	259	X	X	28-5284	259	
			1,564,450	111,587	X		28-13605	94334	
17253									
INVESTORS BANCORP INC	COM	46146P102	10,992	784	X	X	28-13605	784	
3060			43,452	3,060	X		28-5284		
			252,760	17,800	X	X	28-5284		
17800									
INVITROGEN CORP	NOTE	3.250% 6 46185RAM2	140,836	9,918	X		28-13605	9918	
ION GEOPHYSICAL CORP	COM	462044108	639,000	6,000	X	X	28-5284	6000	
IRIDIUM COMMUNICATIONS INC	COM	46269C102	8,514	900	X		28-5284	900	
IRON MTN INC	COM	462846106	1,021	118	X		28-5284	118	
178			176,518	5,178	X		28-5284	5000	
			55,294	1,622	X	X	28-5284	1465	
157									
			186,677	5,476	X		28-13605	1253	
4223									
ISHARES SILVER TRUST	ISHARES	46428Q109	1,965,360	58,078	X		28-5284	58078	
			1,377,186	40,697	X	X	28-5284	40697	
			83,551	2,469	X		28-13605	2469	
			19,458	575	X	X	28-13605	575	
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	303,579	8,900	X		28-5284	8900	
			337,621	9,898	X	X	28-5284	6558	
3340									
			56,895	1,668	X	X	28-13663		
1668									
ISHARES GOLD TRUST	ISHARES	464285105	4,477,234	305,822	X		28-5284	305822	
			8,067,518	551,060	X	X	28-5284	551060	
			221,591	15,136	X		28-13605	15136	
			13,469	920	X	X	28-13605	920	
		COLUMN TOTAL	20,230,018						

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AS OF 06/30/11

ITEM 6:

8:		ITEM 3:		ITEM 4:		ITEM 5:		INVESTMENT		ITEM 7:		ITEM 8:	
AUTHORITY		ITEM 3:		ITEM 4:		SHARES OR		DISCRETION		ITEM 7:		VOTING	
ITEM 1:		ITEM 2:		CUSIP		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(SHARES)		TITLE OF CLASS		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
NAME OF ISSUER													
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES INC	MSCI AUSTRALIA	464286103	536,656	20,601	X	28-5284	20601						
			481,873	18,498	X	X 28-5284	18498						
			323,020	12,400	X	X 28-13605	2400						
10000	MSCI AUSTRIA I	464286202	4,324	190	X	28-5284	190						
ISHARES INC	MSCI BRAZIL	464286400	1,273,649	17,364	X	28-5284	17364						
ISHARES INC			613,133	8,359	X	X 28-5284	8359						
			53,179	725	X	28-13605	725						
			417,948	5,698	X	X 28-13605	3048						
2650	MSCI CDA INDEX	464286509	890,275	28,111	X	28-5284	28111						
ISHARES INC			1,563,295	49,362	X	X 28-5284	49362						
			149,641	4,725	X	X 28-13605	4725						
ISHARES INC	MSCI EMU INDEX	464286608	1,370,233	35,288	X	28-5284	35288						
			706,240	18,188	X	X 28-5284	18188						
			30,287	780	X	28-13605	780						
			32,229	830	X	X 28-13605	830						
			7,766	200	X	X 28-13663	200						
ISHARES INC	MSCI ISRAEL FD	464286632	24,647	450	X	28-5284	450						
ISHARES INC	MSCI CHILE INV	464286640	60,296	800	X	28-5284	800						
			89,238	1,184	X	X 28-13605	1184						
ISHARES INC	MSCI BRIC INDX	464286657	193,399	4,046	X	28-5284	4046						
			783,585	16,393	X	X 28-5284	16393						
			95,600	2,000	X	28-13605	2000						
ISHARES INC	MSCI PAC J IDX	464286665	44,920,511	943,510	X	28-5284	941310						
2200			10,850,843	227,911	X	X 28-5284	226628						
1283			2,772,616	58,236	X	28-13605	58236						
			1,702,772	35,765	X	X 28-13605	35765						
			247,953	5,208	X	28-13663	5208						
			920,063	19,325	X	X 28-13663	19325						
ISHARES INC	MSCI SINGAPORE	464286673	181,126	13,192	X	28-5284	13192						
			192,907	14,050	X	X 28-5284	12800						
1250	MSCI FRANCE	464286707	18,132	656	X	28-5284	656						
ISHARES INC	COLUMN TOTAL		71,507,436										

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

8:		ITEM 3:		ITEM 4:		ITEM 5:		INVESTMENT		ITEM 7:		ITEM 8:	
AUTHORITY		ITEM 3:		ITEM 4:		SHARES OR		DISCRETION		ITEM 7:		VOTING	
ITEM 1:		ITEM 2:		CUSIP		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(SHARES)		TITLE OF CLASS		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
NAME OF ISSUER													
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES INC	MSCI TAIWAN	464286731	150,009	9,882	X	28-5284	9882						
			229,673	15,130	X	X 28-5284	15130						
ISHARES INC	MSCI SWITZERLD	464286749	189,330	7,115	X	28-5284	7115						
			391,486	14,712	X	X 28-5284	14712						
ISHARES INC	MSCI SWEDEN	464286756	31,780	1,000	X	X 28-5284	1000						
			55,615	1,750	X	X 28-13605	1750						
ISHARES INC	MSCI S KOREA	464286772	123,500	1,900	X	28-5284	1900						
			631,345	9,713	X	X 28-5284	9253						
460	MSCI STH AFRCA	464286780	50,673	713	X	X 28-5284	713						
ISHARES INC	MSCI GERMAN	464286806	331,231	12,318	X	28-5284	12318						
ISHARES INC			18,016	670	X	X 28-5284	670						

ISHARES INC	MSCI MALAYSIA	464286830	63,412	4,150	X	28-5284	4150
			123,004	8,050	X	X 28-5284	8050
ISHARES INC	MSCI JAPAN	464286848	31,625,700	3,032,186	X	28-5284	3032186
			3,664,862	351,377	X	X 28-5284	351377
			73,010	7,000	X	28-13605	7000
			54,653	5,240	X	X 28-13605	5240
			1,449,770	139,000	X	X 28-13663	139000
ISHARES INC	MSCI HONG KONG	464286871	117,380	6,338	X	28-5284	6338
ISHARES TR	S&P 100 IDX FD	464287101	23,000,704	391,568	X	28-5284	358068
33500			7,493,109	127,564	X	X 28-5284	127564
			11,689	199	X	28-13605	199
			19,913	339	X	X 28-13605	339
ISHARES TR	LRGE GRW INDX	464287119	163,558	2,400	X	28-5284	2400
ISHARES TR	LRGE CORE INDX	464287127	125,546	1,705	X	28-5284	1705
ISHARES TR	S&P 1500 INDEX	464287150	223,221	3,700	X	28-5284	3700
	COLUMN TOTAL		70,412,189				

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FILE NO. 28-1235
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AS OF 06/30/11

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 (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				<C>	<C>	<C>	<C>		
ISHARES TR 2994	DJ SEL DIV INX	464287168	55,730,422	1,053,107	X	28-5284	1050113		
11273			32,253,787	609,482	X	X 28-5284	598209		
			1,670,631	31,569	X	28-13605	31569		
			1,074,170	20,298	X	X 28-13605	20298		
			283,228	5,352	X	28-13663	5352		
			513,324	9,700	X	X 28-13663	9700		
ISHARES TR 17098	BARCLYS TIPS B	464287176	141,095,873	1,275,270	X	28-5284	1258172		
19953			39,388,504	356,006	X	X 28-5284	336053		
440			6,693,388	60,497	X	28-13605	60057		
24755			6,296,080	56,906	X	X 28-13605	32151		
			820,728	7,418	X	28-13663	7418		
			211,986	1,916	X	X 28-13663	1402		
514 ISHARES TR	FTSE CHINA25 I	464287184	749,306	17,446	X	28-5284	17446		
309			1,422,676	33,124	X	X 28-5284	32815		
			66,573	1,550	X	28-13605	1550		
			202,337	4,711	X	X 28-13605	4336		
375 ISHARES TR	TRANSP AVE INDX	464287192	44,082	450	X	28-5284	450		
ISHARES TR 101522	S&P 500 INDEX	464287200	360,301,975	2,720,903	X	28-5284	2619381		
			63,380,847	478,635	X	X 28-5284	428434		
50201			47,280,958	357,053	X	28-13605	356279		
774			25,410,339	191,892	X	X 28-13605	190950		
942			707,255	5,341	X	28-13663	5341		
			718,379	5,425	X	X 28-13663	5425		
ISHARES TR 2910	BARCLY USAGG B	464287226	105,279,663	986,966	X	28-5284	984056		
4922			20,033,799	187,811	X	X 28-5284	182889		
			3,829,133	35,897	X	28-13605	35897		
			1,384,790	12,982	X	X 28-13605	12052		
930			240,328	2,253	X	28-13663	2253		

ISHARES TR 49682	MSCI EMERG MKT 464287234	115,524	1,083	X	X	28-13663	1083
		191,216,816	4,017,160	X		28-5284	3967478
39223		83,628,392	1,756,899	X	X	28-5284	1717676
1756		17,426,265	366,098	X		28-13605	364342
400	2250	7,770,652	163,249	X	X	28-13605	160599
		1,999,962	42,016	X		28-13663	42016
		945,669	19,867	X	X	28-13663	18684
1183							
	COLUMN TOTAL		1,220,187,841				

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AS OF 06/30/11

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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ISHARES TR 10152	IBOXX INV CPBD 464287242	189,772,272	1,723,166	X		28-5284 1713014
2133		48,989,899	444,837	X	X	28-5284 424047
1008		6,905,922	62,707	X		28-13605 61699
300		2,709,749	24,605	X	X	28-13605 24305
		988,747	8,978	X		28-13663 8978
		1,502,063	13,639	X	X	28-13663 12617
1022						
ISHARES TR	S&P GBL TELCM 464287275	132,086	2,180	X		28-5284 2180
		1,339,766	22,112	X	X	28-5284 22112
		20,904	345	X	X	28-13663 345
ISHARES TR	S&P GBL INF 464287291	18,315	300	X	X	28-5284 300
ISHARES TR 647	S&P500 GRW 464287309	72,608,198	1,045,023	X		28-5284 1044376
3382		9,838,507	141,602	X	X	28-5284 138220
		624,625	8,990	X		28-13605 8990
		42,105	606	X	X	28-13605 606
ISHARES TR	S&P GBL HLTHCR 464287325	122,073	2,100	X	X	28-5284 2100
ISHARES TR	S&P GBL ENER 464287341	73,898	1,770	X		28-5284 1770
		5,428	130	X	X	28-5284 130
		77,029	1,845	X		28-13605 1845
		14,195	340	X	X	28-13605 340
ISHARES TR 23000	S&P NA NAT RES 464287374	15,165,476	347,354	X		28-5284 324354
		10,194,348	233,494	X	X	28-5284 233494
		228,385	5,231	X		28-13605 5231
		38,552	883	X	X	28-13605 883
		166,650	3,817	X		28-13663 3817
ISHARES TR 1100	S&P LTN AM 40 464287390	2,239,409	51,292	X	X	28-13663 51292
		11,699,879	226,654	X		28-5284 225554
380		3,455,494	66,941	X	X	28-5284 66561
		3,349,106	64,880	X		28-13605 64880
		2,556,739	49,530	X	X	28-13605 49195
335		338,576	6,559	X		28-13663 6559
		31,282	606	X	X	28-13663 606
	COLUMN TOTAL		385,249,677			

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION	(B) SHARED	(C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR 1358	S&P 500 VALUE	464287408	89,224,014	1,439,097	X		28-5284	1437739	
5602			7,828,616	126,268	X	X	28-5284	120666	
			1,345,772	21,706	X		28-13605	21706	
			575,484	9,282	X	X	28-13605	9282	
			40,300	650	X	X	28-13663	650	
ISHARES TR	BARCLYS 20+ YR	464287432	7,556,136	80,299	X		28-5284	80299	
			1,291,428	13,724	X	X	28-5284	13724	
			423,450	4,500	X		28-13605	4500	
			870,425	9,250	X	X	28-13663	9250	
ISHARES TR 23389	BARCLYS 7-10 Y	464287440	10,070,476	105,054	X		28-5284	81665	
			1,950,847	20,351	X	X	28-5284	20351	
			722,401	7,536	X		28-13605	7536	
			55,599	580	X	X	28-13605	580	
ISHARES TR 27717	BARCLYS 1-3 YR	464287457	147,023,078	1,744,046	X		28-5284	1716329	
25458			27,138,952	321,933	X	X	28-5284	296475	
			2,946,622	34,954	X		28-13605	34954	
			580,321	6,884	X	X	28-13605	6884	
			6,450,636	76,520	X		28-13663	76520	
			480,510	5,700	X	X	28-13663	5700	
ISHARES TR 41283	MSCI EAFE INDE	464287465	345,322,797	5,741,982	X		28-5284	5700699	
90987			175,697,206	2,921,470	X	X	28-5284	2830483	
6142			41,565,039	691,138	X		28-13605	684996	
5421			27,491,498	457,125	X	X	28-13605	451704	
			1,578,976	26,255	X		28-13663	26255	
			3,253,875	54,105	X	X	28-13663	53158	
947 ISHARES TR	RUSSELL MCP VL	464287473	32,903,331	689,075	X		28-5284	689075	
727			8,879,542	185,959	X	X	28-5284	185232	
			1,499,255	31,398	X		28-13605	31398	
260			996,734	20,874	X	X	28-13605	20614	
			352,491	7,382	X		28-13663	7382	
			35,144	736	X	X	28-13663	736	
ISHARES TR	RUSSELL MCP GR	464287481	50,977,660	824,481	X		28-5284	824481	
578			10,070,809	162,879	X	X	28-5284	162301	
700			3,066,212	49,591	X		28-13605	48891	
300			893,691	14,454	X	X	28-13605	14154	
			751,605	12,156	X		28-13663	12156	
			148,330	2,399	X	X	28-13663	2399	
	COLUMN TOTAL		1,012,059,262						

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FORM 13F

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

ITEM 5: ITEM 6: INVESTMENT ITEM

8:

AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
ISHARES TR	RUSSELL MIDCAP	464287499	223,689,521	2,045,816	X	28-5284	2032754
13062			51,035,210	466,757	X	X 28-5284	431857
34900			5,790,974	52,963	X	28-13605	52963
			2,750,776	25,158	X	X 28-13605	25158
			1,909,076	17,460	X	28-13663	17460
			1,320,609	12,078	X	X 28-13663	12078
ISHARES TR	S&P MIDCAP 400	464287507	47,201,996	483,132	X	28-5284	462916
20216			33,836,441	346,330	X	X 28-5284	334643
11687			20,890,312	213,821	X	28-13605	213668
153			6,404,626	65,554	X	X 28-13605	65124
430			42,011	430	X	28-13663	430
			2,924,063	29,929	X	X 28-13663	29929
ISHARES TR	S&P NA SOFTWR	464287515	130,058	2,053	X	28-5284	2053
			126,700	2,000	X	X 28-5284	2000
			6,842	108	X	28-13605	108
ISHARES TR	PHLX SOX SEMIC	464287523	80,808	1,456	X	28-5284	1456
			52,725	950	X	X 28-5284	950
ISHARES TR	S&P NA TECH FD	464287549	80,055	1,290	X	28-5284	1290
			260,644	4,200	X	X 28-5284	4200
ISHARES TR	NASDQ BIO INDX	464287556	7,376,392	69,158	X	28-5284	69058
100			3,611,721	33,862	X	X 28-5284	30999
2863			31,465	295	X	28-13605	295
			58,663	550	X	X 28-13605	550
			21,332	200	X	28-13663	200
			22,185	208	X	X 28-13663	208
ISHARES TR	COHEN&ST RLTY	464287564	13,541,243	186,750	X	28-5284	186349
401			4,163,379	57,418	X	X 28-5284	55343
2075			2,770,607	38,210	X	28-13605	38210
			1,693,906	23,361	X	X 28-13605	22725
636			16,025	221	X	28-13663	221
			31,614	436	X	X 28-13663	
436							
ISHARES TR	CONS SRVC IDX	464287580	21,228	291	X	28-5284	291
	COLUMN TOTAL		431,893,207				

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AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
ISHARES TR	RUSSELL1000VAL	464287598	76,675,026	1,122,950	X	28-5284	1119552
3398			48,755,539	714,053	X	X 28-5284	711172
2881			3,316,360	48,570	X	28-13605	48570

ISHARES TR 163	RUSSELL 3000	464287689	62,425 14,565,177	1,249 183,695	X	X	28-13605 28-5284	1249 183532
570	700		1,859,668	23,454	X	X	28-5284	22184
			1,209,807	15,258	X		28-13605	15258
			218,840	2,760	X	X	28-13605	2760
ISHARES TR 32408	DJ US UTILS	464287697	5,272,173	63,766	X		28-5284	31358
			4,833,555	58,461	X	X	28-5284	58461
			4,217	51	X	X	28-13663	51
ISHARES TR 3612	S&P MIDCP VALU	464287705	20,172,852	240,153	X		28-5284	236541
2894			3,002,412	35,743	X	X	28-5284	32849
440			154,896	1,844	X		28-13605	1404
ISHARES TR 2635	DJ US TELECOMM	464287713	42,504 3,126,793	506 125,574	X	X	28-13605 28-5284	506 122939
			822,447	33,030	X	X	28-5284	33030
			13,322	535	X		28-13605	535
			11,828	475	X	X	28-13605	475
			12,450	500	X		28-13663	500
			8,142	327	X	X	28-13663	327
ISHARES TR	DJ US TECH SEC	464287721	4,764,275	73,274	X		28-5284	73274
			4,672,012	71,855	X	X	28-5284	71855
			517,754	7,963	X		28-13605	7963
			59,493	915	X	X	28-13663	915
	COLUMN TOTAL		311,987,257					

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AS OF 06/30/11

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM		
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	VOTING		
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS		
NAME OF ISSUER				AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE		
(B) SHARED (C) NONE								
ISHARES TR	DJ US REAL EST	464287739	7,486,727	124,158	X	28-5284	124158	
3100			3,875,602	64,272	X	X	28-5284	61172
			371,327	6,158	X		28-13605	6158
			671,441	11,135	X	X	28-13605	11135
			54,270	900	X		28-13663	900
			51,557	855	X	X	28-13663	855
ISHARES TR	DJ US INDUSTRIAL	464287754	118,624	1,691	X	X	28-5284	1691
ISHARES TR	DJ US HEALTHCR	464287762	2,343,400	31,762	X		28-5284	31762
			791,291	10,725	X	X	28-5284	10725
			22,134	300	X		28-13605	300
			18,445	250	X		28-13663	250
			28,627	388	X	X	28-13663	388
ISHARES TR	DJ US FINL SVC	464287770	339,021	6,216	X		28-5284	6216
			92,445	1,695	X	X	28-5284	1695
			200,544	3,677	X		28-13605	3677
ISHARES TR	DJ US FINL SEC	464287788	257,699	4,574	X		28-5284	4574
			323,899	5,749	X	X	28-5284	5749
			25,466	452	X		28-13605	452
			40,283	715	X	X	28-13605	715
			176,513	3,133	X	X	28-13663	3133
ISHARES TR	DJ US ENERGY	464287796	963,984	22,387	X		28-5284	22387
300			288,244	6,694	X	X	28-5284	6394
			107,650	2,500	X		28-13605	2500
			258,360	6,000	X		28-13663	6000
ISHARES TR	S&P SMLCAP 600	464287804	36,411,885	496,616	X		28-5284	480955
15661			19,229,196	262,264	X	X	28-5284	260374
1890			5,673,428	77,379	X		28-13605	77379

		671,245	9,155	X	X	28-13605	9155
		310,364	4,233	X		28-13663	4233
ISHARES TR	CONS GOODS IDX 464287812	1,497,708	20,427	X	X	28-13663	20427
		296,864	4,303	X		28-5284	4303
ISHARES TR	DJ US BAS MATL 464287838	130,736	1,895	X	X	28-5284	1895
		379,872	4,800	X		28-5284	4800
		79,140	1,000	X	X	28-5284	1000
		100,824	1,274	X	X	28-13605	1274
	COLUMN TOTAL	83,688,815					

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FILE NO. 28-1235
PAGE 139 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
ISHARES TR 1517	DJ US INDEX FD	464287846	1,688,742	25,273	X	28-5284	23756	
			1,400,547	20,960	X	X 28-5284	20960	
			517,588	7,746	X	28-13605	7746	
			19,445	291	X	X 28-13605	291	
ISHARES TR 1600	S&P EURO PLUS	464287861	2,727,794	64,824	X	28-5284	63224	
			711,278	16,903	X	X 28-5284	16903	
			155,359	3,692	X	28-13605	3692	
			137,349	3,264	X	X 28-13605	3264	
			294,560	7,000	X	28-13663	7000	
			252,480	6,000	X	X 28-13663	6000	
ISHARES TR 2846	S&P SMLCP VALU	464287879	13,129,005	176,774	X	28-5284	176774	
			2,912,424	39,214	X	X 28-5284	36368	
			165,474	2,228	X	28-13605	2228	
			47,756	643	X	X 28-13605	643	
			18,048	243	X	X 28-13663	243	
ISHARES TR 434	S&P SMLCP GROW	464287887	10,154,440	126,299	X	28-5284	125865	
			3,797,614	47,234	X	X 28-5284	44953	
			288,314	3,586	X	28-13605	3586	
			65,124	810	X	X 28-13605	810	
ISHARES TR 868	LARGE VAL INDX	464288109	132,983	2,115	X	28-5284	2115	
ISHARES TR 868	AGENCY BD FD	464288166	5,688,169	51,379	X	28-5284	50511	
			234,041	2,114	X	X 28-5284	2114	
			12,842	116	X	28-13605	116	
			237,694	2,147	X	X 28-13663	2147	
ISHARES TR	S&P GTFIDX ETF	464288174	274,239	6,300	X	28-5284	6300	
ISHARES TR	MSCI ACJPN IDX	464288182	709,084	11,435	X	28-5284	11435	
			944,102	15,225	X	X 28-5284	15225	
ISHARES TR	MID CORE INDEX	464288208	9,137	100	X	28-5284	100	
ISHARES TR	S&P EMRG INFRS	464288216	175,284	4,993	X	X 28-5284	4993	
ISHARES TR	S&P GLBIDX ETF	464288224	60,102	3,710	X	28-5284	3710	
ISHARES TR	S&P NUCIDX ETF	464288232	1,963	50	X	28-13605	50	
	COLUMN TOTAL		46,962,981					

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FILE NO. 28-1235
PAGE 140 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

8:	ITEM 5:	ITEM 6:	ITEM
	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>
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ISHARES TR	MSCI ACWI EX	464288240	82,648	1,835	X X	28-5284 1835
ISHARES TR	MSCI SMALL CAP	464288273	232,242	5,323	X	28-5284 5323
			309,380	7,091	X X	28-5284 7091
ISHARES TR	JPMORGAN USD	464288281	9,832,678	89,944	X	28-5284 88750
1194			2,611,218	23,886	X X	28-5284 23635
251			369,283	3,378	X	28-13605 3378
			273,191	2,499	X X	28-13605 2499
			162,887	1,490	X	28-13663 1490
ISHARES TR	MID GRWTH INDX	464288307	17,053	159	X X	28-5284 159
ISHARES TR	S&P GLO INFRAS	464288372	2,753,573	73,763	X	28-5284 73763
			258,361	6,921	X X	28-5284 6921
			377,556	10,114	X	28-13605 10114
			125,056	3,350	X X	28-13605 3350
			4,928	132	X	28-13663 132
			74,660	2,000	X X	28-13663 2000
ISHARES TR	MID VAL INDEX	464288406	79,823	1,000	X	28-5284 1000
ISHARES TR	S&P NTL AMTFRE	464288414	113,513,103	1,096,639	X	28-5284 1069193
27446			35,143,715	339,520	X X	28-5284 321177
18343			6,339,470	61,245	X	28-13605 61245
			5,047,976	48,768	X X	28-13605 48668
100			594,458	5,743	X	28-13663 5743
			196,669	1,900	X X	28-13663 1900
ISHARES TR	S&P ASIA 50 IN	464288430	9,808	210	X	28-5284 210
			54,507	1,167	X	28-13605 1167
			55,768	1,194	X X	28-13605 1194
ISHARES TR	DJ INTL SEL DI	464288448	106,830	3,000	X X	28-5284 3000
ISHARES TR	SMLL CORE INDX	464288505	135,702	1,416	X	28-5284 1416
ISHARES TR	HIGH YLD CORP	464288513	190,107	2,082	X	28-5284 2082
			424,683	4,651	X X	28-5284 4651
			373,914	4,095	X	28-13605 4095
			154,770	1,695	X X	28-13605 1695
			1,004,410	11,000	X X	28-13663 11000
	COLUMN TOTAL		180,910,427			

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FILE NO. 28-1235
PAGE 141 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

8:	ITEM 5:	ITEM 6:	ITEM			
	INVESTMENT					
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
ISHARES TR	RESIDENT PLS C	464288562	139,620	3,250	X X	28-5284 3250
ISHARES TR	MSCI KLD400 SO	464288570	337,686	6,900	X X	28-5284 6900
ISHARES TR	BARCLYS MBS BD	464288588	17,597,119	164,906	X	28-5284 164256
650			311,273	2,917	X X	28-5284 2917
			662,029	6,204	X	28-13605 6204
			274,351	2,571	X X	28-13605 2571
			48,766	457	X	28-13663 457
			234,762	2,200	X X	28-13663 2200
ISHARES TR	SMLL GRWTH IDX	464288604	78,625	850	X	28-5284 850
ISHARES TR	BARCLYS INTER	464288612	13,969,593	127,997	X	28-5284 127914
83			1,845,557	16,910	X X	28-5284 16910

7092			12,647,818	200,568	X	X	28-5284	193476
			219,764	3,485	X		28-13605	3485
			105,436	1,672	X	X	28-13605	1672
			39,349	624	X		28-13663	624
			687,354	10,900	X	X	28-13663	10900
ISHARES TR	MSCI BRAZ SMCP	464289131	163,945	5,463	X		28-5284	5463
ISHARES TR	2013 S&P AMTFR	464289388	363,589	7,132	X		28-5284	7132
ISHARES TR	2012 S&P AMTFR	464289412	284,126	5,570	X		28-5284	5570
	COLUMN TOTAL		87,452,014					

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FILE NO. 28-1235
PAGE 143 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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>
ISHARES TR		MSCI PERU CAP	464289842	3,762	100	X	X	28-5284 100
ISHARES TR		POLND INVT MKT	46429B606	29,424	800	X	X	28-5284 800
ISHARES TR		HGH DIV EQT FD	46429B663	26,154	500	X		28-5284 500
ISIS PHARMACEUTICALS INC		COM	464330109	49,464	5,400	X		28-5284 5400
				38,472	4,200	X	X	28-5284 2500
1700								
ISLE OF CAPRI CASINOS INC		COM	464592104	2,655	300	X		28-5284 300
ITAU UNIBANCO HLDG SA		SPON ADR REP P	465562106	80,777	3,430	X		28-5284 3182
248								
				56,237	2,388	X	X	28-5284 2388
ITC HLDGS CORP		COM	465685105	12,416	173	X		28-5284 173
				351,027	4,891	X	X	28-5284 391
4500								
ITRON INC		COM	465741106	521,910	10,837	X		28-5284 232
10605								
				604,167	12,545	X	X	28-5284 5715
6830								
				24,080	500	X		28-13605 500
				39,010	810	X		28-13663
810								
IVANHOE MINES LTD		COM	46579N103	29,095	1,150	X	X	28-5284 1150
				1,645	65	X	X	28-13605 65
IVANHOE ENERGY INC		COM	465790103	3,800	2,000	X		28-5284 2000
J & J SNACK FOODS CORP		COM	466032109	25,424	510	X		28-5284 400
110								
				74,277	1,490	X	X	28-5284
1490								
JDS UNIPHASE CORP		COM PAR \$0.001	46612J507	27,772	1,667	X		28-5284 1096
571								
				33,553	2,014	X	X	28-5284 1902
112								
				99,960	6,000	X		28-13605 1062
4938								
				33,320	2,000	X	X	28-13605 2000
JDA SOFTWARE GROUP INC		COM	46612K108	154	5	X		28-5284 5
				197,850	6,405	X		28-13605 6405
	COLUMN TOTAL			2,366,405				

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FILE NO. 28-1235
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AS OF 06/30/11

8:	ITEM 5:	ITEM 6:	ITEM
	INVESTMENT		

<C>		DBCV	3.875%11	472319AG7	600,000	6,000	X	X	28-5284	6000
JEFFERIES GROUP INC NEW		COM		472319102	57,202	2,804	X		28-5284	624
2180					218,219	10,697	X	X	28-5284	387
10310					1,734	85	X	X	28-13605	85
JEFFERSON BANCSHARES INC TEN		COM		472375104	11,340	3,500	X	X	28-5284	3500
JETBLUE AIRWAYS CORP		COM		477143101	6,015	986	X		28-5284	986
JOHN BEAN TECHNOLOGIES CORP		COM		477839104	657	34	X	X	28-5284	34
JOHNSON & JOHNSON		COM		478160104	255,302,696	3,837,984	X		28-5284	3776466
61518					252,374,951	3,793,971	X	X	28-5284	3480161
600 313210					75,937,769	1,141,578	X		28-13605	1019390
122188					30,630,597	460,472	X	X	28-13605	421100
345 39027					1,722,136	25,889	X		28-13663	22427
3462					5,222,086	78,504	X	X	28-13663	78301
203					744,750	2,000	X		28-5284	2000
JOHNSON CTLS INC		NOTE	6.500% 9	478366AS6	36,781,864	882,906	X		28-5284	873215
JOHNSON CTLS INC		COM		478366107	20,998,515	504,045	X	X	28-5284	477637
9691					4,283,939	102,831	X		28-13605	87449
200 26208					2,631,496	63,166	X	X	28-13605	60786
15382					198,427	4,763	X		28-13663	4613
2380					229,547	5,510	X	X	28-13663	5510
150					37,060	393	X	X	28-5284	393
JONES LANG LASALLE INC		COM		48020Q107	2,829	30	X	X	28-13605	30
JONES GROUP INC		COM		48020T101	326	30	X		28-5284	30
JONES SODA CO		COM		48023P106	6,293	580	X	X	28-13605	580
JOS A BANK CLOTHIERS INC		COM		480838101	1,110	1,000	X		28-5284	1000
COLUMN TOTAL					167,534	3,350	X		28-5284	3350
					135,027	2,700	X	X	28-5284	2700
					688,304,119					

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FILE NO. 28-1235
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AS OF 06/30/11

8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		AMOUNT		(A) SOLE		(C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER		AMOUNT		(A) SOLE		(C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
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JOY GLOBAL INC		COM		481165108		6,732,325		70,688		X		28-5284	
788						3,675,883		38,596		X		X 28-5284	
10442						4,636,474		48,682		X		28-13605	
2632						648,394		6,808		X		X 28-13605	
						53,334		560		X		28-13663	
						55,239		580		X		X 28-13663	
JUNIPER NETWORKS INC		COM		48203R104		536,382		17,028		X		28-5284	
3161						162,761		5,167		X		X 28-5284	
1224						498,960		15,840		X		28-13605	
12040						33,170		1,053		X		X 28-13605	
						33,611		1,067		X		28-13663	
1067						3,612		191		X		X 28-5284	
KAR AUCTION SVCS INC		COM		48238T109									

KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	24,474	512	X	28-5284	512
			191	4	X	X 28-5284	4
KBR INC 220	COM	48242W106	3,005,589	79,745	X	28-5284	79525
			2,548,409	67,615	X	X 28-5284	67615
612			3,052,551	80,991	X	28-13605	80379
2000			592,600	15,723	X	X 28-13605	13723
			18,845	500	X	28-13663	500
KKR FINANCIAL HLDGS LLC	COM	48248A306	24,525	2,500	X	X 28-5284	2500
KKR & CO L P DEL	COM UNITS	48248M102	48,960	3,000	X	28-5284	3000
KLA-TENCOR CORP 109	COM	482480100	67,156	1,659	X	28-5284	1550
			554,050	13,687	X	X 28-5284	3587
10100			179,124	4,425	X	28-13605	786
3639			2,834	70	X	28-13663	
70							
KMG CHEMICALS INC	COM	482564101	67,360	4,000	X	28-5284	4000
K-SWISS INC	CL A	482686102	2,551	240	X	28-5284	
240							
K12 INC	COM	48273U102	272,808	8,232	X	X 28-5284	
8232							
			223,695	6,750	X	X 28-13605	6750
KVH INDS INC	COM	482738101	25,778	2,425	X	X 28-5284	
2425							
KADANT INC	COM	48282T104	32	1	X	28-5284	1
	COLUMN TOTAL		27,781,677				

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AS OF 06/30/11

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5: INVESTMENT			ITEM 7:	ITEM
					SHARES OR	DISCRETION	VOTING		
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(A) SOLE
(B) SHARED (C) NONE	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
KAISER ALUMINUM CORP 1460	COM PAR \$0.01	483007704	79,745	1,460	X	28-5284			
6980			397,634	7,280	X	X 28-5284		300	
KAMAN CORP 200	COM	483548103	24,829	700	X	28-5284		500	
			228,782	6,450	X	28-13605		6450	
KANSAS CITY SOUTHERN	COM NEW	485170302	280,156	4,722	X	28-5284		4722	
8900			4,859,958	81,914	X	X 28-5284		73014	
			16,612	280	X	28-13605		280	
			5,933	100	X	X 28-13605			
100									
KAPSTONE PAPER & PACKAGING C 9310	COM	48562P103	154,267	9,310	X	X 28-5284			
KAYDON CORP	COM	486587108	97,853	2,622	X	28-5284		2622	
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	90,817	3,064	X	28-5284		3064	
			5,928	200	X	X 28-5284		200	
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	281,991	9,322	X	28-5284		9322	
			106,480	3,520	X	X 28-5284		3520	
			58,110	1,921	X	28-13605		1921	
KB HOME 7	COM	48666K109	3,012	308	X	28-5284		301	
			3,237	331	X	X 28-5284		331	
KELLOGG CO 2440	COM	487836108	3,009,629	54,404	X	28-5284		51964	
			2,745,476	49,629	X	X 28-5284		48012	
1617			491,297	8,881	X	28-13605		3493	
5388			297,566	5,379	X	X 28-13605		5279	

100				144,496	2,612	X	28-13663	2500
112				138,300	2,500	X	X 28-13663	2500
KELLY SVCS INC	CL A	488152208		941	57	X	28-13605	57
KEMET CORP	COM NEW	488360207		363,109	25,410	X	28-13605	25410
KENNAMETAL INC	COM	489170100		202,608	4,800	X	28-5284	4800
				471,992	11,182	X	X 28-5284	5877
5305				106,707	2,528	X	28-13605	2528
	COLUMN TOTAL			14,667,465				

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FILE NO. 28-1235
PAGE 148 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
KEYCORP NEW	COM	493267108	353,375	42,422	X	28-5284	34145	
8277			393,109	47,192	X	X 28-5284	22483	
24709			231,457	27,786	X	28-13605	4943	
22843			1,958	235	X	X 28-13605	235	
			6,814	818	X	28-13663		
818			15,735	1,889	X	X 28-13663	1889	
KEYCORP NEW	PFD 7.75% SR A	493267405	31,920	285	X	28-5284	285	
50			5,600	50	X	X 28-5284		
KILROY RLTY CORP	COM	49427F108	19,271	488	X	28-5284	38	
450								
KIMBERLY CLARK CORP	COM	494368103	43,769,057	657,588	X	28-5284	649965	
7623								
			39,954,504	600,278	X	X 28-5284	584946	
15332			6,028,006	90,565	X	28-13605	81399	
9166			2,486,548	37,358	X	X 28-13605	37336	
22			336,328	5,053	X	28-13663	4717	
336			439,562	6,604	X	X 28-13663	6252	
352								
KIMCO RLTY CORP	COM	49446R109	98,941	5,308	X	28-5284	875	
4433			124,832	6,697	X	X 28-5284	5815	
882			225,302	12,087	X	28-13605	2982	
9105			111,840	6,000	X	X 28-13605		
6000			4,194	225	X	28-13663		
225								
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	159,712	2,435	X	28-5284	2435	
			1,504,700	22,941	X	X 28-5284	22941	
			13,380	204	X	28-13663	204	
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	15,781,715	217,379	X	28-5284	216679	
700								
			14,434,768	198,826	X	X 28-5284	193876	
4950			950,987	13,099	X	28-13605	13099	
			733,550	10,104	X	X 28-13605	9949	
155			36,300	500	X	28-13663	500	
			300,564	4,140	X	X 28-13663	4140	
KINDER MORGAN INC DEL	COM	49456B101	12,124	422	X	28-5284	422	

KINDRED HEALTHCARE INC	COM	494580103	119,804	4,170	X	X	28-5284	4170
			10,735	500	X		28-5284	500
			51,528	2,400	X	X	28-5284	2400
			186,896	8,705	X		28-13605	8705
	COLUMN TOTAL		128,935,116					

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FILE NO. 28-1235
PAGE 149 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)			NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	
NAME OF ISSUER	TITLE OF CLASS				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
KINETIC CONCEPTS INC	COM NEW	49460W208	11,526	200	X		28-5284	200
			24,377	423	X	X	28-5284	423
			271,668	4,714	X		28-13605	4714
			16,136	280	X	X	28-13605	280
KINROSS GOLD CORP	COM NO PAR	496902404	126,210	7,988	X		28-5284	2686
5302								
			249,024	15,761	X	X	28-5284	2200
13561								
			45,678	2,891	X		28-13605	2891
			4,550	288	X	X	28-13605	288
KIRBY CORP	COM	497266106	21,761	384	X		28-5284	384
			20,571	363	X	X	28-5284	363
KITE RLTY GROUP TR	COM	49803T102	408	82	X		28-5284	82
KNOLL INC	COM NEW	498904200	2,007	100	X		28-5284	100
			3,934	196	X	X	28-5284	196
KNIGHT CAP GROUP INC	CL A COM	499005106	37,424	3,396	X		28-5284	3396
KNIGHT TRANSN INC	COM	499064103	314,485	18,510	X	X	28-5284	14700
3810								
KNOLOGY INC	COM	499183804	74	5	X		28-5284	5
KOHL'S CORP	COM	500255104	3,519,754	70,381	X		28-5284	69506
875								
			1,910,132	38,195	X	X	28-5284	32784
5411								
			814,413	16,285	X		28-13605	10356
5929								
			177,786	3,555	X	X	28-13605	3555
			12,653	253	X		28-13663	200
53								
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	72,315	2,816	X		28-5284	2816
			201,511	7,847	X	X	28-5284	1822
6025								
			12,840	500	X		28-13605	500
			23,112	900	X	X	28-13605	900
KOPPERS HOLDINGS INC	COM	50060P106	774,758	20,426	X		28-5284	20426
			253,752	6,690	X	X	28-5284	6690
KOPIN CORP	COM	500600101	1,931	410	X		28-5284	
410								
			64,376	13,668	X		28-13605	13668
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	50,519	3,807	X		28-5284	
3807								
			53,080	4,000	X	X	28-5284	4000
	COLUMN TOTAL		9,092,765					

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FILE NO. 28-1235
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AS OF 06/30/11

8:	ITEM 5:	ITEM 6:	ITEM
	INVESTMENT		

LSB INDS INC	COM	502160104	3,262	76	X	28-13605	76
LSI CORPORATION	COM	502161102	21,880	3,073	X	28-5284	1681
1392			103,247	14,501	X X	28-5284	14501
			115,906	16,279	X	28-13605	2915
13364			18,576	2,609	X X	28-13605	2584
25							
LTC PPTYS INC	COM	502175102	567,862	20,412	X	28-13605	20412
L-3 COMMUNICATIONS CORP	DEBT 3.000% 8	502413AW7	203,750	2,000	X	28-13605	2000
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	903,883	10,336	X	28-5284	9859
477			828,501	9,474	X X	28-5284	8974
500			310,885	3,555	X	28-13605	1085
2470			9,007	103	X X	28-13605	103
			11,019	126	X	28-13663	53
73							
LA Z BOY INC	COM	505336107	4,540	460	X	28-5284	
460							
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,136,121	11,738	X	28-5284	11490
248			1,095,179	11,315	X X	28-5284	8222
3093			607,357	6,275	X	28-13605	4168
2107			384,256	3,970	X X	28-13605	3970
			1,549	16	X	28-13663	
16			87,111	900	X X	28-13663	900
LACLEDE GROUP INC	COM	505597104	44,639	1,180	X	28-5284	1000
180			109,707	2,900	X X	28-5284	2000
900			120,262	3,179	X	28-13605	3179
LAKELAND BANCORP INC	COM	511637100	184,570	18,494	X	28-5284	18494
			22,006	2,205	X X	28-5284	
2205							
LAKELAND FINL CORP	COM	511656100	4,786	215	X X	28-5284	215
			COLUMN TOTAL				
			7,303,470				

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FILE NO. 28-1235
PAGE 152 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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 DISCRETION			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH	INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LAM RESEARCH CORP	COM	512807108	272,898	6,163	X		28-5284	6163	
			214,891	4,853	X	X	28-5284	2653	
2200			301,237	6,803	X		28-13605	6803	
			97,859	2,210	X	X	28-13605	2210	
LAMAR ADVERTISING CO	CL A	512815101	6,843	250	X		28-5284	250	
			150,179	5,487	X	X	28-5284	5487	
LANDAUER INC	COM	51476K103	9,239	150	X		28-5284	150	
			35,414	575	X	X	28-5284	575	
LANDSTAR SYS INC	COM	515098101	9,668	208	X		28-5284	208	
			26,029	560	X	X	28-5284	560	
			23,240	500	X		28-13605		
500			144,088	3,100	X	X	28-13605	3100	
LAS VEGAS SANDS CORP	COM	517834107	3,084,411	73,073	X		28-5284	62253	
10820			389,303	9,223	X	X	28-5284	1833	
7390			71,968	1,705	X		28-13605	1705	
			15,491	367	X	X	28-13605		

367	LASALLE HOTEL PPTYS 13873	COM SH BEN INT	517942108	372,737	14,151	X	28-5284	278
				140,050	5,317	X	X 28-5284	
5317				12,432	472	X	28-13663	
472	LATIN AMERN DISCOVERY FD INC	COM	51828C106	101,304	5,600	X	X 28-5284	5600
	LATTICE SEMICONDUCTOR CORP	COM	518415104	366,483	56,209	X	28-13605	56209
	LAUDER ESTEE COS INC	CL A	518439104	15,771,137	149,930	X	28-5284	145451
	4479			3,861,525	36,710	X	X 28-5284	36710
				30,750,613	292,334	X	28-13605	284121
8213				6,187,171	58,819	X	X 28-13605	55831
160	2828			59,643	567	X	28-13663	525
42				152,526	1,450	X	X 28-13663	1450
	LAWSON PRODS INC	COM	520776105	984	50	X	28-5284	
	50			17,211	875	X	X 28-5284	
875	LAWSON SOFTWARE INC NEW	COM	52078P102	10,412	928	X	X 28-5284	928
				221,909	19,778	X	28-13605	19778
				1,178	105	X	X 28-13605	105
	COLUMN TOTAL			62,880,073				

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FILE NO. 28-1235
PAGE 153 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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		
							<C>	<C>		<C>
	LAYNE CHRISTENSEN CO		COM	521050104	12,136	400	X	28-5284		400
					8,404	277	X	X 28-5284		277
	LEAP WIRELESS INTL INC		COM NEW	521863308	6,589	406	X	X 28-5284		406
	LEAR CORP		COM NEW	521865204	73,428	1,373	X	28-5284		1028
	345				58,614	1,096	X	X 28-5284		1096
	LEE ENTERPRISES INC		COM	523768109	3,427	3,850	X	X 28-5284		1000
	2850				5,205,569	213,518	X	28-5284		207398
	LEGGETT & PLATT INC		COM	524660107	3,578,423	146,777	X	X 28-5284		137552
	6120				1,906,126	78,184	X	28-13605		67518
9225					594,409	24,381	X	X 28-13605		24337
10666					61,998	2,543	X	28-13663		2043
44					95,984	3,937	X	X 28-13663		3937
500	LEGACY RESERVES LP		UNIT LP INT	524707304	47,504	1,600	X	X 28-5284		1600
	LEGG MASON INC		COM	524901105	163,309	4,985	X	28-5284		3416
	1569				227,649	6,949	X	X 28-5284		6889
60					537,821	16,417	X	28-13605		12438
3979					163,243	4,983	X	X 28-13605		4983
					393	12	X	28-13663		
12	LENDER PROCESSING SVCS INC		COM	52602E102	34,209	1,636	X	28-5284		1166
	470				891,749	42,647	X	X 28-5284		42447
200	LENNAR CORP		CL A	526057104	42,870	2,362	X	28-5284		1652

710				19,185	1,057	X	X	28-5284	1057
				79,170	4,362	X		28-13605	773
3589	LENNOX INTL INC	COM	526107107	125,764	2,920	X		28-5284	
2920				200,663	4,659	X	X	28-5284	381
4278	LEUCADIA NATL CORP	COM	527288104	95,658	2,221	X		28-13605	2221
2935				335,885	9,850	X		28-5284	6915
				1,213,210	35,578	X	X	28-5284	24328
11250				195,905	5,745	X		28-13605	1455
4290				2,197,063	64,430	X	X	28-13605	64430
	COLUMN TOTAL			18,176,357					

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FILE NO. 28-1235
PAGE 154 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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		
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	62,798	25,737	X	28-5284	18911	
6826			41,380	16,959	X	X 28-5284	16959	
			48,800	20,000	X	X 28-13605	20000	
LEXMARK INTL NEW	CL A	529771107	1,170	40	X	28-5284		
40			37,628	1,286	X	X 28-5284	1260	
26			98,987	3,383	X	28-13605	601	
2782			234	8	X	28-13663		
8	LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	38,041	7,358	X	28-5284	7358
LIBERTY GLOBAL INC	COM SER A	530555101	622,002	13,810	X	28-5284	541	
13269			744,872	16,538	X	X 28-5284	5922	
10616			20,268	450	X	28-13605	450	
			1,531,315	33,999	X	X 28-13605	33999	
LIBERTY GLOBAL INC	COM SER C	530555309	1,547,704	36,246	X	28-5284	527	
35719			1,807,875	42,339	X	X 28-5284	9	
42330			19,215	450	X	28-13605	450	
			1,451,416	33,991	X	X 28-13605	33991	
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	83,330	4,969	X	28-5284	4969	
500			84,487	5,038	X	X 28-5284	4538	
			1,090	65	X	28-13605	65	
			6,121	365	X	X 28-13605	365	
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	40,817	476	X	28-5284	476	
100			63,627	742	X	X 28-5284	642	
			134,885	1,573	X	28-13605	1573	
			4,691,125	54,707	X	X 28-13605	54707	
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	14,070	187	X	28-5284	187	
40			39,952	531	X	X 28-5284	491	
			376	5	X	28-13605	5	
			451	6	X	X 28-13605	6	
LIBERTY MEDIA CORP NEW	DEB 3.125% 3	530718AF2	238,750	2,000	X	28-13605	2000	
LIBERTY PPTY TR	SH BEN INT	531172104	130,972	4,020	X	28-5284	4020	
			87,347	2,681	X	X 28-5284	2681	
LIFE PARTNERS HOLDINGS INC	COM	53215T106	17,150	5,000	X	28-5284	5000	

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FILE NO. 28-1235
PAGE 155 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LIFE TIME FITNESS INC 277	COM	53217R207	32,806	822	X		28-5284	545
			3,193	80	X	X	28-13605	80
LIFE TECHNOLOGIES CORP 31003	COM	53217V109	2,082,383	39,992	X		28-5284	8989
			1,832,500	35,193	X	X	28-5284	21714
13479			242,907	4,665	X		28-13605	833
3832			39,313	755	X	X	28-13605	755
			111,534	2,142	X		28-13663	
2142			7,706	148	X	X	28-13663	
148								
LIFEPOINT HOSPITALS INC	COM	53219L109	128,573	3,290	X		28-5284	3290
			14,381	368	X	X	28-5284	368
			195	5	X		28-13605	5
			3,908	100	X	X	28-13605	100
LILLY ELI & CO 200 16293	COM	532457108	18,113,817	482,649	X		28-5284	466156
			12,691,970	338,182	X	X	28-5284	308510
29672			4,529,120	120,680	X		28-13605	89866
30814			2,057,507	54,823	X	X	28-13605	54306
517			32,501	866	X		28-13663	603
263			504,779	13,450	X	X	28-13663	13450
LIMITED BRANDS INC 19578	COM	532716107	29,074,890	756,174	X		28-5284	736596
			6,254,969	162,678	X	X	28-5284	159115
200 3363			38,155,588	992,343	X		28-13605	919859
72484			7,812,271	203,180	X	X	28-13605	194209
460 8511			142,650	3,710	X		28-13663	3674
36			34,605	900	X	X	28-13663	900
LINCARE HLDGS INC	COM	532791100	1,464	50	X		28-5284	50
			85,966	2,937	X	X	28-5284	2937
LINCOLN EDL SVCS CORP	COM	533535100	17,150	1,000	X		28-5284	1000
			153,527	8,952	X		28-13605	8952
LINCOLN ELEC HLDGS INC	COM	533900106	262,781	7,330	X		28-5284	7330
			3,920,054	109,346	X	X	28-5284	109346
LINCOLN NATL CORP IND 1723	COM	534187109	883,133	30,998	X		28-5284	29275
			1,608,261	56,450	X	X	28-5284	55950
500			3,632,076	127,486	X		28-13605	120597
6889			263,533	9,250	X	X	28-13605	9250
			5,926	208	X		28-13663	
208								
	COLUMN TOTAL		134,737,937					

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FILE NO. 28-1235
PAGE 156 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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:	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE		
<S> <C> LINDSAY CORP 100	COM	535555106	6,880	100	X		28-5284		
250			86,000	1,250	X	X	28-5284	1000	
LINEAR TECHNOLOGY CORP 2703	COM	535678106	10,822,338	327,751	X		28-5284	325048	
2183			2,497,369	75,632	X	X	28-5284	73449	
4895			448,247	13,575	X		28-13605	8680	
			10,798	327	X	X	28-13605	327	
23			111,575	3,379	X		28-13663	3356	
LINKEDIN CORP	COM CL A	53578A108	195,974	5,935	X	X	28-13663	5935	
LIONS GATE ENTMNT CORP 10000	COM NEW	535919203	13,514	150	X		28-5284	150	
LINN ENERGY LLC 5561	UNIT LTD LIAB	536020100	66,200	10,000	X		28-13605		
15423			17,296,016	442,693	X		28-5284	437132	
9604			13,276,885	339,823	X	X	28-5284	324400	
838			4,791,037	122,627	X		28-13605	113023	
LIQUIDITY SERVICES INC 2270	COM	53635B107	78,140	2,000	X		28-13663	2000	
12051			80,746	3,420	X	X	28-5284	1150	
			1,868,000	79,119	X		28-13605	67068	
LITHIA MTRS INC	CL A	536797103	8,476	359	X	X	28-13605	359	
LITTELFUSE INC	COM	537008104	1,767	90	X		28-13605	90	
1599			5,872	100	X	X	28-5284	100	
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,124,136	19,144	X		28-13605	17545	
			4,463	76	X	X	28-13605	76	
LIVEPERSON INC	COM	538146101	287	25	X		28-5284	25	
LIZ CLAIBORNE INC	COM	539320101	195	17	X	X	28-5284	17	
LLOYDS BANKING GROUP PLC 4590	SPONSORED ADR	539439109	53,124	3,757	X		28-5284	3757	
			9,373	1,752	X		28-5284	1752	
			16,665	3,115	X	X	28-5284	3115	
			21,516	6,896	X		28-5284	2306	
			32,816	10,518	X	X	28-5284	10518	
	COLUMN TOTAL		56,514,215						

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FILE NO. 28-1235
PAGE 157 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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:	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE		

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LOCKHEED MARTIN CORP 3330	COM	539830109	6,137,526	75,800	X	28-5284	72470		
4682			8,092,466	99,944	X	X 28-5284	95262		
6361			1,423,776	17,584	X	28-13605	11223		
4500			2,132,426	26,336	X	X 28-13605	21836		
13			1,053	13	X	28-13663			
LOEWS CORP 30841	COM	540424108	1,598,115	37,969	X	28-5284	7128		
34446			2,133,500	50,689	X	X 28-5284	16243		
6256			367,825	8,739	X	28-13605	2483		
			1,768	42	X	X 28-13605	42		
			5,935	141	X	28-13663			
141									
LONGTOP FINL TECHNOLOGIES LT	ADR	54318P108	22,867	1,208	X	X 28-5284	1208		
LONGWEI PETROLEUM INV HLDG L 30000	COM	543354104	44,400	30,000	X	28-5284			
LORAL SPACE & COMMUNICATNS I	COM	543881106	1,598	23	X	28-5284	23		
LORILLARD INC 197	COM	544147101	375,275	3,447	X	28-5284	3250		
138			201,954	1,855	X	X 28-5284	1717		
3307			554,257	5,091	X	28-13605	1784		
51			5,552	51	X	28-13663			
			41,806	384	X	X 28-13663	384		
LOUISIANA PAC CORP	COM	546347105	11,803	1,450	X	28-5284	1450		
			11,339	1,393	X	X 28-5284	1393		
			2,540	312	X	X 28-13605	312		
LOWES COS INC 16857	COM	548661107	12,481,456	535,455	X	28-5284	518598		
9751			7,146,566	306,588	X	X 28-5284	296837		
32247			4,214,891	180,819	X	28-13605	148572		
			170,886	7,331	X	X 28-13605	7331		
			127,436	5,467	X	28-13663	5100		
367			81,119	3,480	X	X 28-13663	3320		
160									
LUBRIZOL CORP	COM	549271104	7,953,081	59,232	X	28-5284	59232		
40			2,859,145	21,294	X	X 28-5284	21254		
			73,849	550	X	28-13605	550		
			221,546	1,650	X	X 28-13605	1650		
			130,242	970	X	28-13663	970		
LUCENT TECHNOLOGIES INC 9000	DCV	2.875% 6 549463AH0	877,500	9,000	X	X 28-13605			
		COLUMN TOTAL	59,505,498						

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FILE NO. 28-1235
PAGE 158 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

8: ITEM 5: INVESTMENT ITEM
AUTHORITY ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING
(SHARES) ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B) SHARED MANAGERS
NAME OF ISSUER 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>
LUFKIN INDS INC 200	COM	549764108	77,101	896	X	28-5284	696		

MHI HOSPITALITY CORP	COM	55302L102	4,240	1,452	X	28-5284	1452
MI DEVS INC	CL A SUB VTG	55304X104	7,608	250	X	X 28-5284	250
MKS INSTRUMENT INC 700	COM	55306N104	18,494	700	X	X 28-5284	
MPG OFFICE TR INC	COM	553274101	2,860	1,000	X	X 28-5284	1000
MSC INDL DIRECT INC	CL A	553530106	23,275	351	X	X 28-5284	351
			190,442	2,872	X	28-13605	2872
MSCI INC	CL A	55354G100	33,912	900	X	X 28-5284	900
MTS SYS CORP	COM	553777103	112,941	2,700	X	28-5284	2700
			790,169	18,890	X	X 28-5284	18890
MVC CAPITAL INC	COM	553829102	2,421	183	X	X 28-5284	183
MV OIL TR	TR UNITS	553859109	4,184	100	X	X 28-5284	100
	COLUMN TOTAL		3,950,818				

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AS OF 06/30/11

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
					DISCRETION (B) SHARED	(C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MWI VETERINARY SUPPLY INC 2251	COM	55402X105	60,578 1,173,992	750 14,535	X X	28-5284 28-13605	750 12284	
MYR GROUP INC DEL 2850	COM	55405W104	5,331 66,690	66 2,850	X X	28-13605 28-5284	66	
MACERICH CO 520	COM	554382101	29,853	558	X	28-5284	38	
MACK CALI RLTY CORP 1000	COM	554489104	66,822 12,880 212,232	1,249 391 6,443	X X X	28-5284 28-5284 28-5284	1249 391 5443	
MACKINAC FINL CORP 25000	COM	554571109	150,000	25,000	X	X 28-5284		
MACQUARIE FT TR GB INF UT DI MACQUARIE INFRASTR CO LLC	COM MEMBERSHIP INT	55607W100 55608B105	15,990 69,000 138,000 234,214	1,000 2,500 5,000 8,486	X X X X	X 28-5284 28-5284 X 28-5284 28-13605	1000 2500 5000 8486	
MACQUARIE GBLB INFRA TOTL RE MACYS INC 20145	COM COM	55608D101 55616P104	19 15,314,450 3,460,583	1 523,750 118,351	X X X	X 28-5284 28-5284 X 28-5284	1 503605 97820	
20531			30,694,076	1,049,729	X	28-13605	1020268	
29461			6,326,103	216,351	X	X 28-13605	205574	
575 10202			54,182	1,853	X	28-13663	1350	
503			16,082	550	X	X 28-13663	550	
MADDEN STEVEN LTD 1500	COM	556269108	11,478 61,892	306 1,650	X X	28-5284 28-5284	306 150	
MADISON SQUARE GARDEN CO 8571	CL A	55826P100	100,902 92,528 19,574 1,456,199	2,690 3,361 711 52,895	X X X X	28-13605 28-5284 X 28-5284 28-13605	2690 3361 711 44324	
MAG SILVER CORP	COM	55903Q104	7,488 4,990 748,500 2,270,450	272 500 75,000 227,500	X X X X	X 28-13605 28-5284 28-13605 28-13605	272 500 75000 227500	
MAGELLAN HEALTH SVCS INC COLUMN TOTAL	COM NEW	559079207	98,313 62,973,391	1,796	X	28-13605	1796	

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MARRIOTT INTL INC NEW 3920	CL A	571903202	4,405,196	124,125	X	28-5284	120205
1828			2,624,876	73,961	X	X 28-5284	72133
6343			482,345	13,591	X	28-13605	7248
99			135,323	3,813	X	X 28-13605	3813
			146,964	4,141	X	28-13663	4042
			56,784	1,600	X	X 28-13663	1600
MARTHA STEWART LIVING OMNIME	CL A	573083102	434	100	X	X 28-5284	100
MARTIN MARIETTA MATLS INC	COM	573284106	104,601	1,308	X	28-5284	1308
			471,263	5,893	X	X 28-5284	5893
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105	15,416	400	X	28-5284	400
			38,540	1,000	X	X 28-5284	1000
MASCO CORP 4944	COM	574599106	329,923	27,425	X	28-5284	22481
			454,000	37,739	X	X 28-5284	37739
6031			120,529	10,019	X	28-13605	3988
200			27,368	2,275	X	X 28-13605	2075
	COLUMN TOTAL		19,217,693				

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FILE NO. 28-1235
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AS OF 06/30/11

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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MASIMO CORP 9040	COM	574795100	5,936 268,307	200 9,040	X X	28-5284 28-5284	200	
MASTEC INC	COM	576323109	405,128	20,544	X	28-13605	20544	
MASTERCARD INC 3552	CL A	57636Q104	13,790,524	45,764	X	28-5284	42212	
1731			11,906,546	39,512	X	X 28-5284	37781	
2208			4,227,198	14,028	X	28-13605	11820	
			124,755 141,027	414 468	X X	28-13605 28-13663	414 451	
17			74,130	246	X	X 28-13663	246	
MATERION CORP	COM	576690101	813 73,940	22 2,000	X X	28-13605 28-13605	22 2000	
MATTEL INC 18637	COM	577081102	23,616,412	859,091	X	28-5284	840454	
5123			5,250,260	190,988	X	X 28-5284	185865	
26087			23,535,371	856,143	X	28-13605	830056	
540 10966			5,234,866	190,428	X	X 28-13605	178922	
720			154,796	5,631	X	28-13663	4911	
			240,455 73,551	8,747 1,831	X X	28-13663 28-5284	8747 1831	
MATTHEWS INTL CORP	CL A	577128101	122,559	3,051	X	X 28-5284	3051	
MAXIM INTEGRATED PRODS INC 25966	COM	57772K101	821,550	32,142	X	28-5284	6176	
25924			758,493	29,675	X	X 28-5284	3751	
			61,855 21,649	2,420 847	X X	28-13605 28-13605	2420 847	
MAXIMUS INC 140	COM	577933104	11,582	140	X	28-5284		
MCCORMICK & CO INC	COM VTG	579780107	340,882	6,874	X	X 28-13605	6874	

67
MEADOWBROOK INS GROUP INC COM 58319P108 213,035 21,497 X 28-13663 21497
COLUMN TOTAL 340,461,428

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FILE NO. 28-1235
PAGE 166 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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
					DISCRETION (B) SHARED	ITEM 7: INSTR V	(A) SOLE		
<S> <C> MEADWESTVACO CORP 2099	COM	583334107	776,190	23,302	X	28-5284	21203	<C>	
47958			245,928 8,373,135	7,383 251,370	X X	28-5284 28-13605	7383 203412	<C>	
40			899,537 1,332	27,005 40	X X	28-13605 28-13663	27005	<C>	
185 MECHEL OAO MEDASSETS INC	SPONSORED ADR COM	583840103 584045108	9,293 6,680 59,719	389 500 4,470	X X X	28-5284 28-5284 28-5284	389 500	<C>	
4470 MEDCO HEALTH SOLUTIONS INC 2445	COM	58405U102	27,620,194	488,680	X	28-5284	486235	<C>	
24470			33,039,105	584,556	X	28-5284	560086	<C>	
9333			3,074,123	54,390	X	28-13605	45057	<C>	
2133			3,641,753	64,433	X	28-13605	62300	<C>	
34			273,783	4,844	X	28-13663	4810	<C>	
53			25,886	458	X	28-13663	405	<C>	
MEDIA GEN INC	CL A	584404107	3,820	1,000	X	28-5284	1000	<C>	
MEDICAL PPTYS TRUST INC	COM	58463J304	43,585	3,790	X	28-5284	3790	<C>	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	46,000 31,681 78,249 285,435	4,000 830 2,050 7,478	X X X X	28-5284 28-5284 28-5284 28-13605	4000 830 2050 7478	<C>	
MEDIFAST INC	COM	58470H101	18,984 11,865	800 500	X X	28-5284 28-5284	800 500	<C>	
MEDIDATA SOLUTIONS INC	COM	58471A105	11,076 9,453	464 396	X X	28-5284 28-5284	464 396	<C>	
MEDNAX INC	COM	58502B106	23,029 351,132	319 4,864	X X	28-5284 28-5284	319 374	<C>	
4490			169,935 4,548 4,331	2,354 63 60	X X X	28-13605 28-13605 28-13663	2354 63 60	<C>	
MEDTRONIC INC	NOTE 1.625% 4	585055AM8	306,750 204,500 102,250	3,000 2,000 1,000	X X X	28-5284 28-5284 28-13605	3000 2000 1000	<C>	
COLUMN TOTAL			79,759,443					<C>	

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FILE NO. 28-1235
PAGE 167 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MERIT MED SYS INC	COM	589889104	9,884	550	X	X	28-5284	550	
MERITAGE HOMES CORP	COM	59001A102	6,091	270	X		28-5284	270	
MERITOR INC	COM	59001K100	12,255	764	X		28-5284	764	
			15,848	988	X	X	28-5284	988	
MERU NETWORKS INC	COM	59047Q103	208,265	17,341	X		28-5284	455	
16886									
			7,374	614	X	X	28-5284		
614									
			9,272	772	X		28-13663		
772									
MESA LABS INC	COM	59064R109	31,590	1,000	X	X	28-5284	1000	
METABOLIX INC	COM	591018809	134,875	18,890	X	X	28-5284		
18890									
METHANEX CORP	COM	59151K108	15,690	500	X		28-13605	500	
METHODE ELECTRS INC	COM	591520200	3,715	320	X		28-5284		
320									
METLIFE INC	COM	59156R108	18,051,101	411,468	X		28-5284	392605	
18863									
			8,542,015	194,712	X	X	28-5284	184123	
200	10389								
			3,601,113	82,086	X		28-13605	57962	
24124									
			857,659	19,550	X	X	28-13605	19522	
28									
			389,917	8,888	X		28-13663	5349	
3539									
			40,580	925	X	X	28-13663	740	
185									
METROPCS COMMUNICATIONS INC	COM	591708102	885,007	51,424	X		28-5284	49160	
2264									
			2,537,838	147,463	X	X	28-5284	147463	
			6,986,176	405,937	X		28-13605	296766	
109171									
			711,892	41,365	X	X	28-13605	41365	
			17,210	1,000	X		28-13663	1000	
			75,776	4,403	X	X	28-13663	4000	
403									
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,012	6	X		28-5284	6	
			146,912	871	X	X	28-5284	871	
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	53,541	12,224	X	X	28-5284	12224	
MICREL INC	COM	594793101	3,174	300	X		28-5284	300	
			5,893	557	X	X	28-5284	557	
MICROS SYS INC	COM	594901100	30,323	610	X		28-5284	610	
			31,964	643	X	X	28-5284	643	
			COLUMN TOTAL	43,423,962					

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PAGE 169 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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								
MICROSOFT CORP	COM	594918104	153,290,410	5,895,785	X	28-5284	5596512	
299273								
			98,082,920	3,772,420	X	X	28-5284	3495676
900	275844							
			62,668,658	2,410,333	X		28-13605	2150040
260293								
			16,095,612	619,062	X	X	28-13605	583338
1020	34704							
			980,798	37,723	X		28-13663	32019
5704								
			998,244	38,394	X	X	28-13663	37733
661								
MICROSTRATEGY INC	CL A NEW	594972408	17,244	106	X		28-5284	100

6	MICROCHIP TECHNOLOGY INC 4615	COM	595017104	736,591	19,430	X	28-5284	14815
8331				1,091,960	28,804	X X	28-5284	20473
4132				272,308	7,183	X	28-13605	3051
				36,015	950	X X	28-13605	950
	MICRON TECHNOLOGY INC 68	COM	595112103	12,821	1,714	X	28-5284	1646
129				29,254	3,911	X X	28-5284	3782
18691				170,335	22,772	X	28-13605	4081
				2,618	350	X X	28-13605	350
				456	61	X	28-13663	
61	MICROSEMI CORP 680	COM	595137100	14,268	696	X	28-5284	16
	MID-AMER APT CMNTYS INC	COM	59522J103	3,374	50	X X	28-13605	50
	MID PENN BANCORP INC 700	COM	59540G107	5,740	700	X X	28-5284	
	MIDAS GROUP INC 140	COM	595626102	885	140	X	28-5284	
	MIDDLEBURG FINANCIAL CORP	COM	596094102	452,682	30,300	X X	28-5284	30300
	MIDDLEBY CORP	COM	596278101	95,545	1,016	X X	28-5284	1016
	MIDDLESEX WATER CO	COM	596680108	53,956	2,904	X	28-5284	2904
				117,667	6,333	X X	28-5284	6333
	MILLER HERMAN INC 1110	COM	600544100	131,745	4,840	X	28-5284	3730
	MINDRAY MEDICAL INTL LTD 32843	SPON ADR	602675100	937,487	33,422	X	28-5284	579
2890				92,285	3,290	X X	28-5284	400
				1,711	61	X X	28-13605	61
				22,468	801	X	28-13663	
801								
	COLUMN TOTAL			336,416,057				

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AS OF 06/30/11

8:				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								
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
MINE SAFETY APPLIANCES CO	COM	602720104	1,836,419	49,181	X	28-5284	49181	
1241859			47,027,900	1,259,451	X X	28-5284	17592	
MINEFINDERS LTD	COM	602900102	6,505	500	X	28-5284	500	
MINERALS TECHNOLOGIES INC	COM	603158106	13,391	202	X X	28-5284	202	
			196,881	2,970	X	28-13605	2970	
MISSION WEST PPTYS INC	COM	605203108	21,950	2,500	X X	28-5284	2500	
MITSUBISHI UFJ FINL GROUP IN 2784	SPONSORED ADR	606822104	35,447	7,339	X	28-5284	4555	
			14,997	3,105	X X	28-5284	3105	
			1,425	295	X X	28-13605	295	
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	2,781	848	X	28-5284	848	
MOBILE MINI INC 330	COM	60740F105	6,993	330	X	28-5284		
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	647	34	X	28-5284	34	
MODINE MFG CO	COM	607828100	46,110	3,000	X	28-5284	3000	
			1,429	93	X	28-13605	93	
MOHAWK INDS INC	COM	608190104	193,768	3,230	X	28-5284	3230	
			22,916	382	X X	28-5284	382	
MOLEX INC 3785	COM	608554101	97,539	3,785	X	28-5284		
			86,304	3,349	X X	28-5284	3349	
			94,756	3,677	X	28-13605	652	

3025				4,201	163	X	X	28-13663	
163									
MOLEX INC	CL A	608554200		203,115	9,456	X		28-5284	2646
6810									
				469,274	21,847	X	X	28-5284	9357
12490									
MOLSON COORS BREWING CO	NOTE	2.500% 7	60871RAA8	878,000	8,000	X	X	28-5284	8000
				329,250	3,000	X		28-13605	3000
MOLSON COORS BREWING CO	CL B		60871R209	648,730	14,500	X		28-5284	12929
1571									
				201,912	4,513	X	X	28-5284	4397
116									
				1,093,669	24,445	X		28-13605	21056
3389									
				98,428	2,200	X	X	28-13605	2200
				268	6	X		28-13663	
6									
	COLUMN TOTAL			53,635,005					

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FILE NO. 28-1235
PAGE 171 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MOLYCORP INC DEL	COM		608753109	14,654	240	X		28-5284	240
				1,832	30	X	X	28-5284	30
MONEYGRAM INTL INC	COM		60935Y109	7,709	2,322	X		28-5284	2322
MONOLITHIC PWR SYS INC	COM		609839105	1,951,000	126,524	X		28-13605	105279
21245									
				8,466	549	X	X	28-13605	549
MONOTYPE IMAGING HOLDINGS IN	COM		61022P100	1,413	100	X		28-5284	100
MONRO MUFFLER BRAKE INC	COM		610236101	82,038	2,200	X	X	28-5284	
2200									
				2,834	76	X		28-13605	76
MONSANTO CO NEW	COM		61166W101	15,339,308	211,460	X		28-5284	191029
20431									
				29,034,062	400,249	X	X	28-5284	109567
290682									
				1,347,721	18,579	X		28-13605	6828
11751									
				1,137,790	15,685	X	X	28-13605	15685
				95,245	1,313	X		28-13663	100
1213									
MONSTER WORLDWIDE INC	COM		611742107	23,984	1,636	X		28-5284	1255
381									
				9,412	642	X	X	28-5284	642
				48,876	3,334	X		28-13605	598
2736									
MOODYS CORP	COM		615369105	9,225,016	240,548	X		28-5284	232273
8275									
				2,722,121	70,981	X	X	28-5284	64235
6746									
				15,878,051	414,030	X		28-13605	400863
13167									
				3,598,879	93,843	X	X	28-13605	88914
265	4664								
				14,458	377	X		28-13663	300
77									
MOOG INC	CL A		615394202	12,751	293	X		28-5284	293
				90,086	2,070	X	X	28-5284	
2070									
				110,845	2,547	X	X	28-13605	47
2500									
MORGAN STANLEY EASTN EUR FD	COM		616988101	18,590	1,000	X	X	28-5284	1000
MORGAN STANLEY ASIA PAC FD I	COM		61744U106	27,538	1,618	X	X	28-5284	1618
MORGAN STANLEY	COM NEW		617446448	4,302,042	186,964	X		28-5284	175017

4857				1,445,571	22,016	X	X	28-13605	22016
				3,743	57	X		28-13663	
57				7,420	113	X	X	28-13663	
113									
MYERS INDS INC	COM	628464109		21,742	2,115	X		28-5284	1857
258									
				2,618,152	254,684	X	X	28-5284	1663
253021									
	COLUMN TOTAL			17,390,015					

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FILE NO. 28-1235
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AS OF 06/30/11

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	INVESTMENT	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
MYLAN INC	COM	628530107	244,356	9,905	X			28-5284	8765
1140									
			322,955	13,091	X	X		28-5284	9418
3673									
			273,418	11,083	X			28-13605	2144
8939									
			2,220	90	X	X		28-13605	90
			419	17	X			28-13663	
17									
			4,934	200	X	X		28-13663	200
MYRIAD GENETICS INC	COM	62855J104	18,486	814	X			28-5284	814
			12,854	566	X	X		28-5284	566
			123,588	5,442	X			28-13605	5442
MYREXIS INC	COM	62856H107	895	250	X			28-5284	250
NBT BANCORP INC	COM	628778102	276,050	12,474	X			28-5284	12474
			152,431	6,888	X	X		28-5284	6888
NCR CORP NEW	COM	62886E108	13,223	700	X			28-5284	700
			59,938	3,173	X	X		28-5284	3013
160									
			3,778	200	X			28-13605	200
			3,249	172	X	X		28-13605	136
36									
NGP CAP RES CO	COM	62912R107	4,920	600	X	X		28-13605	
600									
NII HLDGS INC	CL B NEW	62913F201	389,260	9,185	X			28-5284	9185
			179,861	4,244	X	X		28-5284	4244
NIVS INTELLIMEDIA TECH GP IN	COM	62914U108	17,500	50,000	X			28-5284	50000
NN INC	COM	629337106	23,936	1,600	X	X		28-5284	
1600									
NRG ENERGY INC	COM NEW	629377508	189,291	7,701	X			28-5284	6715
986									
			54,051	2,199	X	X		28-5284	2199
			1,801,419	73,288	X			28-13605	67815
5473									
NTT DOCOMO INC	SPONS ADR	62942M201	1,666	93	X			28-5284	93
			8,597	480	X	X		28-5284	480
NVR INC	COM	62944T105	48,607	67	X			28-5284	67
			34,098	47	X	X		28-5284	47
	COLUMN TOTAL		4,266,000						

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FILE NO. 28-1235
PAGE 174 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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	
NAME OF ISSUER									
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
NYSE Euronext 1970	COM	629491101	9,648,204	281,535	X		28-5284	279565	
700			2,446,090	71,377	X	X	28-5284	69630	
11408			606,236	17,690	X		28-13605	6282	
10			139,308	4,065	X	X	28-13605	4055	
685			23,475	685	X		28-13663		
			161,857	4,723	X	X	28-13663	4723	
NACCO INDS INC 30000	CL A	629579103	9,874,188	101,985	X	X	28-5284	71985	
NALCO HOLDING COMPANY	COM	62985Q101	66,549	2,393	X		28-5284	2393	
			168,028	6,042	X	X	28-5284	6042	
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	3,864	700	X	X	28-5284	700	
NANOMETRICS INC	COM	630077105	2,108	111	X		28-13605	111	
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	19,974	1,389	X		28-5284	1389	
			46,002	3,199	X	X	28-5284	3199	
NASDAQ OMX GROUP INC 315	COM	631103108	14,168	560	X		28-5284	245	
			31,397	1,241	X	X	28-5284	1241	
4145			127,740	5,049	X		28-13605	904	
			2,277	90	X	X	28-13605	90	
			329	13	X		28-13663		
13									
NASH FINCH CO 100	COM	631158102	3,581	100	X		28-5284		
			92,247	2,576	X		28-13605	2576	
NATHANS FAMOUS INC NEW	COM	632347100	62,318	3,299	X		28-5284	3299	
NATIONAL AMERN UNIV HLDGS IN 8725	COM	63245Q105	82,102	8,725	X	X	28-5284		
			17,879	1,900	X		28-13605		
1900									
NATIONAL FUEL GAS CO N J 882	COM	636180101	2,224,404	22,986	X	X	28-13605	22986	
			822,276	11,295	X	X	28-5284	29673	
700									
NATIONAL GRID PLC	SPON ADR NEW	636274300	23,296	320	X		28-13605	320	
			197,522	3,996	X		28-5284	3996	
140			134,005	2,711	X	X	28-5284	2571	
			22,244	450	X		28-13605	450	
	COLUMN TOTAL		27,279,966						

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

8:			ITEM 5:		ITEM 6: INVESTMENT			ITEM	
	AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER									
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
NATIONAL HEALTH INVS INC	COM	63633D104	23,237	523	X		28-5284	523	
			32,434	730	X	X	28-5284	730	

NATIONAL INSTRS CORP 16410	COM	636518102	154,972 502,227	3,488 16,910	X X	28-13605 28-5284	3488 500
NATIONAL OILWELL VARCO INC 25535	COM	637071101	20,642 50,582,005	695 646,746	X X X	28-5284 28-5284	695 621211
17692			10,935,400	139,821	X X	28-5284	122129
71369			56,548,646	723,036	X	28-13605	651667
330 6062			10,825,906	138,421	X X	28-13605	132029
51			590,564	7,551	X	28-13663	7500
71			303,220	3,877	X X	28-13663	3806
NATIONAL PENN BANCSHARES INC 310	COM	637138108	75,961 2,458	9,579 310	X X	28-5284 28-5284	9579
NATIONAL PRESTO INDS INC 45	COM	637215104	34,440 54,805	4,343 540	X X X	28-13605 28-5284	4343 495
NATIONAL RETAIL PROPERTIES I 1200	COM	637417106	10,149 38,358 29,412	100 1,565 1,200	X X X X	28-5284 28-5284 28-5284	100 1565
NATIONAL SEMICONDUCTOR CORP 432	COM	637640103	100,883 70,385	4,116 2,860	X X	28-13605 28-5284	4116 2428
5489			72,280 164,592	2,937 6,688	X X X	28-5284 28-13605	2937 1199
135			3,322	135	X	28-13663	
NATIONAL WESTMINSTER BK PLC	SPON ADR C	638539882	22,439	950	X	28-13605	950
NATIONWIDE HEALTH PPTYS INC	COM	638620104	130,607 332,274	3,154 8,024	X X	28-5284 28-5284	3154 3060
4964			82,820	2,000	X X	28-13605	2000
NAVIGATORS GROUP INC	COM	638904102	6,815	145	X X	28-5284	145
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	777,837 1,035,899	23,450 31,230	X X	28-5284 28-5284	23450 28830
2400			63,023	1,900	X	28-13605	1900
			66,506	2,005	X X	28-13605	2005
		COLUMN TOTAL	133,694,518				

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AS OF 06/30/11

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: INVESTMENT			ITEM 6: DISCRETION (B) SHARED MANAGERS	ITEM 7: VOTING (A) SOLE
					(A) SOLE	(C) OTH	INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NATUS MEDICAL INC DEL	COM	639050103	7,575	500	X	X	28-5284	500	
NAVISTAR INTL CORP NEW	COM	63934E108	113,654 136,069	2,013 2,410	X X	X	28-5284 28-5284	2013 2410	
NAVIGANT CONSULTING INC	COM	63935N107	5,081 5,979	90 570	X	X	28-13605 28-5284	90 570	
NEENAH PAPER INC	COM	640079109	1,149	54	X	X	28-5284	54	
NEKTAR THERAPEUTICS	COM	640268108	7,590 21,810	1,044 3,000	X X	X	28-5284 28-5284	1044	
3000									
NELNET INC	CL A	64031N108	178,289	8,082	X	X	28-13605	8082	
NEOGEN CORP	COM	640491106	1,047,651 4,883	23,173 108	X X	X	28-13605 28-13605	23173 108	
NESS TECHNOLOGIES INC	COM	64104X108	21,196	2,800	X	X	28-5284	2800	
NET 1 UEPS TECHNOLOGIES INC 11174	COM NEW	64107N206	96,990	11,174	X	X	28-5284		

3487	NEWCASTLE INVT CORP	COM	65105M108	146,835	25,404	X	28-13605	25404
	NEWELL RUBBERMAID INC	COM	651229106	411,053	26,049	X	28-5284	23802
	2247			319,498	20,247	X X	28-5284	19865
382				119,470	7,571	X	28-13605	1356
6215				26,432	1,675	X X	28-13605	1675
				426	27	X	28-13663	
27								
	COLUMN TOTAL			7,315,772				

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FILE NO. 28-1235
PAGE 178 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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>
NEWFIELD EXPL CO	COM		651290108	2,604,418	38,289	X	28-5284	21967
16322				1,606,496	23,618	X X	28-5284	6518
17100				347,106	5,103	X	28-13605	2172
2931				65,843	968	X X	28-13605	968
				4,489	66	X	28-13663	66
				47,614	700	X X	28-13663	700
NEWMARKET CORP	COM		651587107	20,997	123	X	28-5284	123
				15,022	88	X X	28-5284	88
				3,585	21	X	28-13605	21
NEWMONT MINING CORP	NOTE	1.250% 7	651639AH9	390,750	3,000	X	28-13605	3000
NEWMONT MINING CORP	NOTE	1.625% 7	651639AJ5	403,500	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	5,883,863	109,021	X	28-5284	105088
3933				6,091,810	112,874	X X	28-5284	112454
420				829,897	15,377	X	28-13605	4380
10997				76,691	1,421	X X	28-13605	1371
50				16,245	301	X	28-13663	
301				145,719	2,700	X X	28-13663	2700
NEWPORT CORP	COM		651824104	2,471	136	X	28-13605	136
NEWS CORP	CL A		65248E104	4,028,662	227,608	X	28-5284	124237
103371				4,130,047	233,336	X X	28-5284	144117
89219				1,171,050	66,161	X	28-13605	15942
50219				44,427	2,510	X X	28-13605	2510
				10,195	576	X	28-13663	
576				484,945	27,398	X X	28-13663	
27398				1,089,862	60,280	X	28-5284	60280
NEWS CORP	CL B		65248E203	12,656	700	X X	28-5284	700
NEXEN INC	COM		65334H102	215,438	9,575	X	28-5284	7115
2460				196,673	8,741	X X	28-5284	2000
6741				2,903	129	X X	28-13605	129
NFJ DIVID INT & PREM STRTGY	COM SHS		65337H109	29,481	1,559	X X	28-5284	1559
	COLUMN TOTAL			30,462,855				

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FORM 13F

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH INSTR V		
<S> <C> NEXTERA ENERGY INC 6835	COM	65339F101	53,577,428	932,430	X		28-5284	925595
300	26366		43,804,861	762,354	X	X	28-5284	735688
10026			5,890,052	102,507	X		28-13605	92481
3423			2,521,919	43,890	X	X	28-13605	40467
168			535,068	9,312	X		28-13663	9144
NICE SYS LTD	SPONSORED ADR	653656108	1,079,444	18,786	X	X	28-13663	18786
NICOR INC	COM	654086107	56,722	1,560	X		28-5284	1560
204			98,751	1,804	X		28-5284	1600
730			129,296	2,362	X	X	28-5284	1632
984			436,606	7,976	X		28-13605	6992
NIDEC CORP	SPONSORED ADR	654090109	60,214	1,100	X	X	28-13605	1100
NIKE INC	CL B	654106103	1,191	51	X		28-5284	51
11761			50,598,723	562,333	X		28-5284	550572
15521			28,029,490	311,508	X	X	28-5284	295987
9104			4,266,672	47,418	X		28-13605	38314
1675			3,276,712	36,416	X	X	28-13605	34741
44			396,452	4,406	X		28-13663	4362
111			99,518	1,106	X	X	28-13663	995
99 CENTS ONLY STORES	COM	65440K106	4,048	200	X		28-5284	
200			2,125	105	X		28-13605	105
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	141,042	5,833	X		28-5284	917
4916			319,273	13,204	X	X	28-5284	23
13181			4,763	197	X	X	28-13605	197
NISOURCE INC	COM	65473P105	238,748	11,790	X		28-5284	6372
5418			130,592	6,449	X	X	28-5284	6449
6567			367,376	18,142	X		28-13605	11575
15			10,044	496	X	X	28-13605	496
385			8,404	415	X		28-13663	400
NOAH HLDGS LTD	SPONSORED ADS	65487X102	7,796	385	X	X	28-13663	
2850			32,034	2,850	X	X	28-5284	
COLUMN TOTAL			196,125,364					

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<CAPTION>

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FORM 13F

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

8:			ITEM 5:		ITEM 6: INVESTMENT			ITEM 7:	
	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>									
NOKIA CORP 9829	SPONSORED ADR	654902204	1,279,776	199,342	X	28-5284	189513		
49589			1,252,857	195,149	X	X 28-5284	145560		
			16,949	2,640	X	28-13605	2640		
			6,182	963	X	X 28-13605	963		
			34,026	5,300	X	28-13663	5300		
			7,062	1,100	X	X 28-13663	1100		
NOBLE ENERGY INC 13783	COM	655044105	1,468,946	16,389	X	28-5284	2606		
11502			1,463,837	16,332	X	X 28-5284	4830		
3819			421,888	4,707	X	28-13605	888		
			3,764	42	X	X 28-13605	42		
			2,330	26	X	28-13663			
26									
NOMURA HLDGS INC	SPONSORED ADR	65535H208	8,795	1,784	X	28-5284	1784		
			14,903	3,023	X	X 28-5284	3023		
			2,712	550	X	28-13605	550		
			542	110	X	X 28-13605	110		
NORDSON CORP	COM	655663102	108,877	1,985	X	X 28-5284	1985		
NORDSTROM INC 1828	COM	655664100	1,967,537	41,916	X	28-5284	40088		
			2,488,149	53,007	X	X 28-5284	53007		
			209,587	4,465	X	28-13605	794		
3671			27,460	585	X	X 28-13605	585		
			9,388	200	X	X 28-13663	200		
NORFOLK SOUTHERN CORP 3210	COM	655844108	23,303,380	311,002	X	28-5284	307792		
10602			32,805,478	437,815	X	X 28-5284	427213		
7690			6,244,067	83,332	X	28-13605	75642		
1300			5,537,177	73,898	X	X 28-13605	72598		
107			106,925	1,427	X	28-13663	1320		
			14,986	200	X	X 28-13663	200		
NORTEL INVERSORA S A	SPON ADR PFD B	656567401	108,584	3,794	X	28-13605	3794		
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	266,130	8,067	X	28-5284	8067		
			98,970	3,000	X	X 28-5284	3000		
NORTHEAST CMNTY BANCORP INC	COM	664112109	12,204	1,800	X	X 28-5284	1800		
COLUMN TOTAL			79,293,468						

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

8:			ITEM 5:		ITEM 6: INVESTMENT			ITEM 7:	
	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>									
NORTHEAST UTILS 9236	COM	664397106	10,255,255	291,591	X	28-5284	282355		

7300				1,962,556	55,802	X	X	28-5284	48502
54994				19,440,675	552,763	X		28-13605	497769
290	5208			3,669,673	104,341	X	X	28-13605	98843
214				20,891	594	X		28-13663	380
				58,875	1,674	X	X	28-13663	1674
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204		1,010	100	X	X	28-5284	100
NORTHERN TR CORP	COM	665859104		6,271,104	136,447	X		28-5284	135327
1120				3,820,287	83,122	X	X	28-5284	82902
220				4,952,833	107,764	X		28-13605	102284
5480				1,675,012	36,445	X	X	28-13605	35145
1300				2,850	62	X		28-13663	
62				194,035	74,629	X		28-13605	
NORTHGATE MINERALS CORP	COM	666416102		8,131,842	117,258	X		28-5284	114436
74629				8,769,030	126,446	X	X	28-5284	124409
NORTHROP GRUMMAN CORP	COM	666807102		2,176,203	31,380	X		28-13605	23392
2822				970,484	13,994	X	X	28-13605	10494
2037				249,521	3,598	X		28-13663	3498
7988				18,100	261	X	X	28-13663	250
3500				2,523	626	X	X	28-5284	626
100				282,018	22,418	X		28-5284	22418
11				30,192	2,400	X	X	28-5284	
NORTHSTAR RLTY FIN CORP	COM	66704R100		63,182	1,400	X		28-5284	1200
NORTHWEST BANCSHARES INC MD	COM	667340103		224,522	4,975	X	X	28-5284	3100
2400				5,811	223	X		28-5284	223
NORTHWEST NAT GAS CO	COM	667655104		96,019	2,900	X	X	28-5284	
200				328,021	9,907	X		28-13605	9907
1875				828	25	X	X	28-13605	25
NORTHWEST PIPE CO	COM	667746101		105,407	4,031	X		28-5284	4031
NORTHWESTERN CORP	COM NEW	668074305		38,857	1,486	X	X	28-5284	1486
2900									
				73,817,616					

COLUMN TOTAL

73,817,616

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FILE NO. 28-1235
PAGE 182 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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>
NOVAGOLD RES INC	COM NEW	66987E206	75,661	8,224	X	28-5284	8224	
			6,440	700	X	X 28-5284	700	
			142,600	15,500	X	28-13605	15500	
NOVABAY PHARMACEUTICALS INC	COM	66987P102	17,120	16,000	X	X 28-5284	16000	
NOVARTIS A G	SPONSORED ADR	66987V109	23,288,777	381,096	X	28-5284	315374	
65722			11,560,118	189,169	X	X 28-5284	161563	
27606			4,519,818	73,962	X	28-13605	49192	
24770			2,860,559	46,810	X	X 28-13605	40604	

6206				396,543	6,489	X	28-13663	4179
2310				128,331	2,100	X	X 28-13663	2100
NOVELLUS SYS INC	COM	670008101		7,770	215	X	28-5284	
215				25,587	708	X	X 28-5284	708
				124,611	3,448	X	28-13605	613
2835				2,136,650	17,055	X	28-5284	16548
NOVO-NORDISK A S	ADR	670100205		5,896,554	47,067	X	X 28-5284	45067
507				877	7	X	28-13605	7
2000				6,013	48	X	X 28-13605	48
NU SKIN ENTERPRISES INC	CL A	67018T105		6,684	178	X	28-5284	178
				10,890	290	X	X 28-5284	290
NSTAR	COM	67019E107	10,251,379	222,953		X	28-5284	221183
1770				2,755,306	59,924	X	X 28-5284	58586
1338				2,446,366	53,205	X	28-13605	46208
6997				714,529	15,540	X	X 28-13605	15512
28				63,360	1,378	X	28-13663	1378
NUANCE COMMUNICATIONS INC	COM	67020Y100		9,017	420	X	28-5284	420
				167,509	7,802	X	X 28-5284	7802
				10,735	500	X	28-13605	500
				4,852	226	X	X 28-13605	226
NUCOR CORP	COM	670346105	1,683,919	40,852		X	28-5284	35256
5596				753,831	18,288	X	X 28-5284	15980
2308				480,873	11,666	X	28-13605	4616
7050				224,278	5,441	X	X 28-13605	5441
				371	9	X	28-13663	
9				36,001	3,700	X	X 28-5284	3700
NUMEREX CORP PA	CL A	67053A102		70,813,929				
			COLUMN TOTAL					

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FILE NO. 28-1235
PAGE 183 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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>
NUSTAR ENERGY LP	UNIT COM	67058H102	1,459,536	22,562	X	28-5284
			3,056,603	47,250	X	X 28-5284
3500			32,345	500	X	28-13605
			64,690	1,000	X	X 28-13605
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	63,000	1,750	X	X 28-5284
1425			18,360	1,500	X	X 28-5284
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	37,260	3,000	X	28-13605
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	42,805	3,500	X	X 28-5284
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	34,260	3,000	X	X 28-5284
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	9,562	768	X	X 28-5284
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	251,192	19,545	X	28-5284
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	384,635	29,928	X	X 28-5284
5447			27,577	1,960	X	28-13605
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	14,070	1,000	X	X 28-13605
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	57,035	4,442	X	X 28-5284
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	25,398	1,800	X	28-5284
			41,695	2,955	X	X 28-5284

NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	22,886	1,650	X	X	28-13605	1650
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	188,513	13,446	X		28-5284	13446
			60,272	4,299	X	X	28-5284	4299
NUVEEN MUN INCOME FD INC	COM	67062J102	84,418	7,970	X	X	28-5284	7970
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	19,920	1,500	X		28-13605	1500
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	49,445	3,570	X	X	28-13605	3570
NUVEEN PREM INCOME MUN FD	COM	67062T100	17,609	1,329	X		28-5284	1329
			19,875	1,500	X	X	28-5284	1500
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	1,293	100	X		28-5284	100
			6,084,254					

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FILE NO. 28-1235
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AS OF 06/30/11

		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		ITEM 7:		VOTING	
AUTHORITY		ITEM 2:		CUSIP		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		TITLE OF CLASS		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
(SHARES)													
NAME OF ISSUER													
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	8,558	667	X	28-5284	667						
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	27,140	2,000	X	28-5284	2000						
			184,918	13,627	X	X	28-5284	13627					
			46,545	3,430	X	28-13605	3430						
NUVEEN TAX FREE ADV MUN FD	COM	670657105	70,346	5,131	X	28-5284	5131						
			30,381	2,216	X	X	28-5284	2216					
NVIDIA CORP	COM	67066G104	131,081	8,226	X	28-5284	5480						
2746			105,649	6,630	X	X	28-5284	6549					
81			261,685	16,422	X	28-13605	3318						
13104			9,736	611	X	X	28-13605	611					
			5,386	338	X	28-13663	100						
238			36,406	2,758	X	28-5284	2758						
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	22,860	3,000	X	X	28-5284						
NUVEEN SR INCOME FD	COM	67067Y104											
3000			13,590	1,000	X	28-5284	1000						
NUVEEN CA DIV ADVANTG MUN FD	COM	67069X104	94,710	6,665	X	X	28-5284	6665					
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	119,595	8,913	X	28-5284	8913						
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	9,124	680	X	X	28-5284	680					
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	37,940	2,800	X	28-5284	2800						
			27,100	2,000	X	X	28-5284	2000					
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	91,977	6,665	X	X	28-5284	6665					
NUVASIVE INC	COM	670704105	377,101	11,469	X	28-5284	301						
11168			13,415	408	X	X	28-5284						
408			16,802	511	X	28-13663							
511			27,700	2,000	X	X	28-5284	2000					
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	41,914	5,353	X	X	28-5284	5353					
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	23,985	1,666	X	28-5284	1666						
NUVEEN OHIO DIVID ADVANTAGE	COM	67071V104	44,631	3,100	X	X	28-5284	1300					
1800			53,720	4,000	X	X	28-5284	2000					
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102											
2000													
			COLUMN TOTAL					1,933,995					

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FILE NO. 28-1235
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AS OF 06/30/11

ITEM 5: ITEM 6: INVESTMENT ITEM

3534			4,718,947	72,034	X	28-13605	68500
			649,008	9,907	X	X 28-13605	9907
			2,751	42	X	28-13663	
42							
OSI SYSTEMS INC	COM	671044105	17,200	400	X	28-5284	400
			6,020	140	X	X 28-5284	140
			3,009,054	69,978	X	28-13605	61178
8800							
O2MICRO INTERNATIONAL LTD	SPONS ADR	67107W100	13,373	311	X	X 28-13605	311
			32,500	5,000	X	28-5284	5000
			4,550	700	X	X 28-5284	700
OYO GEOSPACE CORP	COM	671074102	19,300	193	X	28-5284	193
			210,000	2,100	X	X 28-5284	2100
			1,300	13	X	28-13605	13
OASIS PETE INC NEW 3425	COM	674215108	101,654	3,425	X	28-5284	
OBAGI MEDICAL PRODUCTS INC COLUMN TOTAL	COM	67423R108	47,150	5,000	X	28-5284	5000
			12,284,647				

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FILE NO. 28-1235
PAGE 187 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(C) OTH		

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	OCCIDENTAL PETE CORP DEL 7884	COM	674599105	52,455,720	504,188	X	28-5284		496304
				15,955,887	153,363	X	X 28-5284		146654
6709				3,510,414	33,741	X	28-13605		15562
18179				354,360	3,406	X	X 28-13605		3406
				548,707	5,274	X	28-13663		5092
182				595,629	5,725	X	X 28-13663		5565
160	OCEANEERING INTL INC	COM	675232102	57,915	1,430	X	28-5284		1430
				183,627	4,534	X	X 28-5284		3734
800				243,000	6,000	X	28-13605		6000
OCWEN FINL CORP	COM NEW	675746309	162,550	12,739	X	28-13605		12739	
OFFICEMAX INC DEL	COM	67622P101	2,622	334	X	28-5284		334	
OFFICE DEPOT INC	COM	676220106	23,020	5,455	X	28-5284		5455	
			3,169	751	X	X 28-5284		751	
OIL DRI CORP AMER	COM	677864100	39,841	1,860	X	28-5284		1860	
			4,284	200	X	X 28-5284		200	
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	172,976	1,138	X	28-5284		1138	
			95,152	626	X	X 28-5284		200	
426	OIL STS INTL INC	COM	678026105	254,913	3,190	X	28-5284		579
2611				371,022	4,643	X	X 28-5284		338
4305				1,494,876	18,707	X	28-13605		16423
2284				103,803	1,299	X	X 28-13605		1299
OLD DOMINION FGHT LINES INC	COM	679580100	5,893	158	X	28-5284		158	
			19,694	528	X	X 28-5284		528	
			343,048	9,197	X	28-13605		9197	
OLD LINE BANCSHARES INC 30000	COM	67984M100	251,400	30,000	X	X 28-5284			
OLD NATL BANCORP IND	COM	680033107	130,324	12,067	X	28-5284		12067	
OLD REP INTL CORP 6141	COM	680223104	184,922	15,738	X	28-5284		9597	
				243,296	20,706	X	X 28-5284		20706
				1,615,625	137,500	X	X 28-13605		137500
	COLUMN TOTAL			79,427,689					

<C>								
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	3,500,883	41,042	X	28-5284	41042	
			4,088,088	47,926	X	X 28-5284	46126	
1800								
			85,300	1,000	X	28-13605	1000	
			142,963	1,676	X	X 28-13605	1676	
			597,100	7,000	X	X 28-13663	7000	
ONEOK INC NEW	COM	682680103	220,994	2,986	X	28-5284	1312	
1674								
			644,331	8,706	X	X 28-5284	2876	
5830								
			468,483	6,330	X	28-13605	3843	
2487								
			321,573	4,345	X	X 28-13605	4345	
			5,107	69	X	28-13663		
69								
ONLINE RES CORP	COM	68273G101	1,490	457	X	28-5284	457	
ONYX PHARMACEUTICALS INC	COM	683399109	24,710	700	X	28-5284	700	
OPEN TEXT CORP	COM	683715106	7,618	119	X	28-5284	119	
			2,195,182	34,289	X	28-13605	27527	
6762								
			9,923	155	X	X 28-13605	155	
OPENTABLE INC	COM	68372A104	230,658	2,775	X	28-5284		
2775								
			162,084	1,950	X	X 28-5284		
1950								
			15,793	190	X	28-13605	190	
			7,481	90	X	X 28-13605		
90								
OPNET TECHNOLOGIES INC	COM	683757108	8,188	200	X	28-5284	200	
ORACLE CORP	COM	68389X105	137,391,812	4,174,774	X	28-5284	4105162	
69612								
			63,577,151	1,931,849	X	X 28-5284	1825018	
106831								
			50,961,925	1,548,524	X	28-13605	1434825	
113699								
			12,249,958	372,226	X	X 28-13605	352675	
670	18881							
			1,462,685	44,445	X	28-13663	37599	
6846								
			1,211,154	36,802	X	X 28-13663	36187	
615								
OPTIONSXPRESS HLDGS INC	COM	684010101	6,472	388	X	28-5284	388	
ORASURE TECHNOLOGIES INC	COM	68554V108	42,650	5,000	X	28-5284	5000	
ORBITAL SCIENCES CORP	COM	685564106	5,055	300	X	28-5284	300	
ORION ENERGY SYSTEMS INC	COM	686275108	3,930	1,000	X	X 28-5284		
1000								
ORITANI FINL CORP DEL	COM	68633D103	12,790	1,000	X	X 28-5284		
1000								
		COLUMN TOTAL	279,663,531					

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FILE NO. 28-1235
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AS OF 06/30/11

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT	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>
<C>						
ORIX CORP	SPONSORED ADR	686330101	2,149	44	X	28-5284
			195	4	X	X 28-5284
ORMAT TECHNOLOGIES INC	COM	686688102	22,010	1,000	X	X 28-5284
ORRSTOWN FINL SVCS INC	COM	687380105	43,412	1,650	X	28-5284
150						
OSHKOSH CORP	COM	688239201	275,943	9,535	X	28-5284
			23,615	816	X	X 28-5284
			4,074,492	140,791	X	28-13605
			642,034	22,185	X	X 28-13605
18500						
OTTER TAIL CORP	COM	689648103	8,440	400	X	28-5284

OVERSEAS SHIPHOLDING GROUP I 2085	COM	690368105	57,679	2,141	X	28-5284	56
75			17,107	635	X	X 28-5284	560
95			2,559	95	X	28-13663	
OWENS & MINOR INC NEW 2000	COM	690732102	2,794	81	X	28-5284	81
			74,636	2,164	X	X 28-5284	164
OWENS CORNING NEW 14843	COM	690742101	8,174	237	X	28-13663	237
			559,989	14,993	X	28-5284	150
5220			237,770	6,366	X	X 28-5284	1146
OWENS ILL INC 291	COM NEW	690768403	7,844	210	X	28-13605	210
			309,978	12,010	X	28-5284	11719
184			877,204	33,987	X	X 28-5284	33803
3503			134,341	5,205	X	28-13605	1702
			18,067	700	X	X 28-13605	700
			2,142	83	X	28-13663	
83							
OXFORD INDS INC 110	COM	691497309	3,714	110	X	28-5284	
			40,512	1,200	X	X 28-5284	
1200							
PAA NAT GAS STORAGE L P	COM UNIT LTD	693139107	5,668	250	X	28-5284	250
PC-TEL INC	COM	69325Q105	907	140	X	28-5284	
140							
PDL BIOPHARMA INC	COM	69329Y104	58,700	10,000	X	28-5284	10000
			COLUMN TOTAL	7,512,075			

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FILE NO. 28-1235
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AS OF 06/30/11

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
					DISCRETION	(A) SOLE (C) OTH INSTR V		
PG&E CORP 2205	COM	69331C108	717,116	17,062	X	28-5284	14857	
119			88,137	2,097	X	X 28-5284	1978	
8199			528,443	12,573	X	28-13605	4374	
			102,637	2,442	X	X 28-13605	2442	
			2,017	48	X	28-13663		
48								
PHH CORP	COM NEW	693320202	4,104	200	X	X 28-13605	200	
P F CHANGS CHINA BISTRO INC 180	COM	69333Y108	7,243	180	X	28-5284		
			16,096	400	X	X 28-5284		
400								
PGT INC	COM	69336V101	2,389,593	1,320,217	X	28-5284	1320217	
PICO HLDGS INC 138	COM NEW	693366205	4,002	138	X	28-5284		
PMC COML TR	SH BEN INT	693434102	12,375	1,500	X	28-5284	1500	
PMC-SIERRA INC	COM	69344F106	568	75	X	28-5284	75	
			11,499	1,519	X	X 28-5284	1519	
PMI GROUP INC	COM	69344M101	1,659	1,550	X	X 28-5284	1550	
			63,312	59,170	X	X 28-13605	59170	
PNC FINL SVCS GROUP INC 10518	COM	693475105	75,754,176	1,270,830	X	28-5284	1260312	
			60,992,475	1,023,192	X	X 28-5284	913224	
109968			9,995,524	167,682	X	28-13605	154800	
12882								

200				8,075,665	135,475	X	X	28-13605	135275
				201,184	3,375	X		28-13663	3375
				183,837	3,084	X	X	28-13663	3084
POSCO		SPONSORED ADR	693483109	9,124	84	X		28-5284	84
				78,641	724	X	X	28-5284	724
PPG INDS INC 13368		COM	693506107	69,631,754	766,954	X		28-5284	753586
				52,450,836	577,716	X	X	28-5284	535497
400	41819			22,038,274	242,739	X		28-13605	234736
8003				5,820,093	64,105	X	X	28-13605	59787
130	4188			323,122	3,559	X		28-13663	3316
243				1,079,584	11,891	X	X	28-13663	11800
91									
		COLUMN TOTAL		310,583,090					

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FILE NO. 28-1235
PAGE 192 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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	INSTR V	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PPL CORP 7310	COM	69351T106	10,746,555	386,150	X	28-5284	378840	
11328			10,934,936	392,919	X	X 28-5284	381591	
12329			619,051	22,244	X	28-13605	9915	
300	350		534,475	19,205	X	X 28-13605	18555	
228			6,345	228	X	28-13663		
PSS WORLD MED INC	COM	69366A100	14,621	522	X	X 28-5284	522	
			210,635	7,520	X	28-13605	7520	
PACCAR INC 319	COM	693718108	59,929	1,173	X	28-5284	854	
			293,563	5,746	X	X 28-5284	5435	
311			496,186	9,712	X	28-13605	1720	
7992			1,737	34	X	28-13663		
34								
PACHOLDER HIGH YIELD FD INC	COM	693742108	10,829	1,105	X	28-5284	1105	
PACIFIC ETHANOL INC	COM NEW	69423U206	1,315	1,218	X	28-5284	1218	
PACIFIC SUNWEAR CALIF INC	COM	694873100	7,830	3,000	X	28-5284	3000	
PACKAGING CORP AMER 4654	COM	695156109	157,416	5,624	X	28-5284	970	
			195,538	6,986	X	X 28-5284	6386	
600								
PALL CORP 1403	COM	696429307	1,250,274	22,235	X	28-5284	20832	
			1,640,398	29,173	X	X 28-5284	29119	
54			5,106,584	90,816	X	28-13605	87612	
3204								
			750,502	13,347	X	X 28-13605	13347	
			16,869	300	X	28-13663	300	
			56,230	1,000	X	X 28-13663	1000	
PAN AMERICAN SILVER CORP	COM	697900108	21,777	705	X	28-5284	705	
			87,511	2,833	X	X 28-5284	2833	
PANASONIC CORP 3999	ADR	69832A205	48,948	3,999	X	28-5284		
			131,005	10,703	X	X 28-5284	16	

			4,896	400	X	28-13605	400
			2,987	244	X	X 28-13605	244
PANDORA MEDIA INC	COM	698354107	4,822	255	X	28-5284	255
	COLUMN TOTAL		33,413,764				

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FILE NO. 28-1235
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AS OF 06/30/11

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		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(C) OTH INSTR V		
						<C>	<C>		<C>
	PANERA BREAD CO	CL A	69840W108	155,190	1,235	X	28-5284		1235
25				181,076	1,441	X	X 28-5284		1416
				275,698	2,194	X	28-13605		2194
				78,538	625	X	X 28-13605		625
	PANHANDLE OIL AND GAS INC 1300	CL A	698477106	38,337	1,300	X	X 28-5284		
	PANTRY INC	COM	698657103	319	17	X	28-5284		17
	PAPA JOHNS INTL INC	COM	698813102	88,006	2,646	X	28-5284		2646
				369,918	11,122	X	28-13605		11122
	PAR PHARMACEUTICAL COS INC	COM	69888P106	1,057,372	32,061	X	28-13605		32061
				4,551	138	X	X 28-13605		138
	PARAGON SHIPPING INC	CL A	69913R309	5,075	2,500	X	X 28-5284		2500
	PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	3,187	139	X	28-5284		139
	PARAMOUNT GOLD & SILVER CORP	COM	69924P102	32,600	10,000	X	28-5284		10000
	PAREXEL INTL CORP 460	COM	699462107	15,338	651	X	28-5284		191
				922,963	39,175	X	X 28-5284		444
38731				2,100,162	89,141	X	28-13605		74435
14706				9,377	398	X	X 28-13605		398
	PARK ELECTROCHEMICAL CORP 160	COM	700416209	4,472	160	X	28-5284		
				25,155	900	X	X 28-5284		
900	PARK OHIO HLDGS CORP	COM	700666100	164,173	7,766	X	28-13605		7766
	PARKE BANCORP INC	COM	700885106	201,814	26,007	X	X 28-5284		26007
	PARKER DRILLING CO	COM	701081101	585	100	X	X 28-5284		100
	PARKER HANNIFIN CORP 460	COM	701094104	9,062,753	100,989	X	28-5284		100529
				15,734,832	175,338	X	X 28-5284		174301
1037				1,079,841	12,033	X	28-13605		8483
3550				72,151	804	X	X 28-13605		804
				22,525	251	X	28-13663		175
76				22,884	255	X	X 28-13663		200
55	PARKWAY PPTYS INC 650	COM	70159Q104	11,089	650	X	X 28-5284		
	COLUMN TOTAL			31,739,981					

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FILE NO. 28-1235
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AS OF 06/30/11

						ITEM 6: INVESTMENT		ITEM
8:					ITEM 5:			

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>								
	PATRICK INDS INC	COM	703343103	4,494	2,150	X	28-5284	2150
	PATRIOT COAL CORP	COM	70336T104	61,905	2,781	X	28-5284	2781
				223,268	10,030	X X	28-5284	10030
				22,928	1,030	X X	28-13605	1030
	PATTERSON COMPANIES INC	COM	703395103	150,307	4,570	X	28-5284	4300
	270							
	19			983,181	29,893	X X	28-5284	29874
	2018			212,437	6,459	X	28-13605	4441
	PATTERSON UTI ENERGY INC	COM	703481101	12,012	380	X	28-5284	380
	500			63,947	2,023	X X	28-5284	1523
				19,756	625	X	28-13605	625
	PAYCHEX INC	COM	704326107	728,494	23,714	X	28-5284	18005
	5709							
	22114			1,794,908	58,428	X X	28-5284	36314
	6882							
				259,830	8,458	X	28-13605	1576
				107,121	3,487	X X	28-13605	3487
	39			1,198	39	X	28-13663	
	194			11,182	364	X X	28-13663	170
	PEABODY ENERGY CORP	SDCV	4.750%12 704549AG9	366,750	3,000	X	28-5284	3000
	PEABODY ENERGY CORP	COM	704549104	3,052,127	51,810	X	28-5284	49192
	2618							
				2,107,977	35,783	X X	28-5284	33767
	2016							
				606,891	10,302	X	28-13605	4306
	5996							
				581,736	9,875	X X	28-13605	8250
	1625							
				110,869	1,882	X	28-13663	1082
	800							
				12,960	220	X X	28-13663	
	220							
	PEAPACK-GLADSTONE FINL CORP	COM	704699107	14,254	1,210	X X	28-5284	
	1210							
	PEARSON PLC	SPONSORED ADR	705015105	12,166	640	X	28-5284	640
				12,832	675	X X	28-5284	675
	PEBBLEBROOK HOTEL TR	COM	70509V100	101,495	5,027	X	28-5284	5027
	PENGROWTH ENERGY CORP	COM	70706P104	248,795	19,777	X	28-5284	19777
				89,406	7,107	X X	28-5284	7107
	COLUMN TOTAL			11,975,226				

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AS OF 06/30/11

8:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
AUTHORITY	ITEM 1:	ITEM 2:	PRINCIPAL	(B) SHARED	MANAGERS			
(SHARES)	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>								
	PENN NATL GAMING INC	COM	707569109	44,374	1,100	X	28-5284	1100
	4000			179,553	4,451	X X	28-5284	451
	6168			1,724,737	42,755	X	28-13605	36587

PENN VA CORP 15000	COM	707882106	103,876 206,076	2,575 15,600	X X X X	28-13605 28-5284	2575 600
PENN VA RESOURCES PARTNERS L 200	COM	707884102	156,521	5,810	X	28-5284	5610
1990			723,824	26,868	X X	28-5284	24878
			5,388	200	X X	28-13605	200
PENN WEST PETE LTD NEW 350	COM	707887105	403,208 190,225	17,470 8,242	X X X X	28-5284 28-5284	17470 7892
			4,616	200	X X	28-13605	200
PENNEY J C INC 3148	COM	708160106	414,066	11,988	X	28-5284	8840
11052			594,779	17,220	X X	28-5284	6168
5299			403,393	11,679	X	28-13605	6380
			194,771	5,639	X X	28-13605	5639
PENNS WOODS BANCORP INC 720	COM	708430103	24,739	720	X X	28-5284	
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	159,763	10,176	X	28-5284	10176
			81,342	5,181	X X	28-5284	5181
PENTAIR INC	COM	709631105	352,666	8,738	X	28-5284	8738
			1,353,190	33,528	X X	28-5284	33528
PEOPLES UNITED FINANCIAL INC 38	COM	712704105	33,976	2,528	X	28-5284	2490
13919			271,475	20,199	X X	28-5284	6280
8061			168,591	12,544	X	28-13605	4483
			2,460	183	X X	28-13605	183
PEP BOYS MANNY MOE & JACK 390	COM	713278109	4,263	390	X	28-5284	
PEPCO HOLDINGS INC 1638	COM	713291102	550,052	28,021	X	28-5284	26383
2898			367,513	18,722	X X	28-5284	15824
5002			174,923	8,911	X	28-13605	3909
			424,675	21,634	X X	28-13605	21634
179			3,514	179	X X	28-13663	
	COLUMN TOTAL		9,322,549				

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AS OF 06/30/11

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		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(B) SHARED (C) OTH INSTR V		
						<C>	<C>		<C>
	PEPSICO INC 33686	COM	713448108	190,647,530	2,706,908	X	28-5284		2673222
300	217050			158,481,375	2,250,197	X X	28-5284		2032847
42642				18,877,142	268,027	X	28-13605		225385
95	11044			11,440,931	162,444	X X	28-13605		151305
648				1,255,415	17,825	X	28-13663		17177
239				1,510,794	21,451	X X	28-13663		21212
	PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	19	1	X	28-5284		1
				882	47	X X	28-13605		47
	PERICOM SEMICONDUCTOR CORP 230	COM	713831105	2,056	230	X	28-5284		
	PERKINELMER INC	COM	714046109	234,171	8,702	X	28-5284		6926

1776				188,209	6,994	X	X	28-5284	4631
2363				139,932	5,200	X		28-13605	799
4401				2,664	99	X	X	28-13605	99
				727	27	X		28-13663	
27	PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	6,492	300	X		28-5284	300
				91,407	4,224	X	X	28-5284	4224
				384,954	17,789	X		28-13605	17789
PERRIGO CO 2895		COM	714290103	535,392	6,093	X		28-5284	3198
				106,674	1,214	X	X	28-5284	664
550				172,049	1,958	X		28-13605	1958
P T TELEKOMUNIKASI INDONESIA 2981		SPONSORED ADR	715684106	104,984	3,043	X		28-5284	62
				82,490	2,391	X	X	28-5284	11
2380				3,450	100	X	X	28-13605	100
PETROCHINA CO LTD		SPONSORED ADR	71646E100	244,454	1,674	X		28-5284	1674
				266,651	1,826	X	X	28-5284	1826
PETROBRAS ARGENTINA S A		SPONS ADR	71646J109	3,874	200	X	X	28-5284	200
PETROHAWK ENERGY CORP 2690		COM	716495106	296,237	12,008	X		28-5284	9318
				325,249	13,184	X	X	28-5284	2704
10480	PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	121,339	3,955	X		28-5284	3955
				1,964	64	X	X	28-5284	64
				920	30	X	X	28-13605	30
				COLUMN TOTAL	385,530,427				

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AS OF 06/30/11

			ITEM 6: INVESTMENT							ITEM
8:	ITEM 5:	ITEM 7:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
AUTHORITY			CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
ITEM 1: (SHARES)	ITEM 2: 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>	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR		71654V408	296,241	8,749	X	28-5284	8749		
				615,236	18,170	X	X	28-5284	17970	
200				16,930	500	X	28-13605	500		
				4,233	125	X	X	28-13605	125	
PETROLEUM & RES CORP	COM		716549100	100,767	3,417	X	28-5284	3417		
PETSMART INC	COM		716768106	125,856	2,774	X	28-5284	2774		
				499,025	10,999	X	X	28-5284	5699	
5300				157,015,404	7,622,107	X	28-5284	7423487		
PFIZER INC 198620	COM		717081103	131,760,154	6,396,124	X	X	28-5284	6021320	
295 374509				63,226,941	3,069,269	X	28-13605	2646294		
422975				22,727,795	1,103,291	X	X	28-13605	1073891	
1738 27662				823,897	39,995	X	28-13663	34302		
5693				1,518,817	73,729	X	X	28-13663	72497	
1232				21,848	814	X	28-5284	814		
PHARMACEUTICAL PROD DEV INC	COM		717124101	27,135	1,011	X	X	28-5284	1011	
				29,927	1,115	X	28-13605	1115		
				18,251	680	X	X	28-13605	680	
PHARMERICA CORP	COM		71714F104	11,050	866	X	28-5284	866		
				208,218	16,318	X	28-13605	16318		
PHARMASSET INC	COM		71715N106	5,161	46	X	X	28-5284	46	
PHILIP MORRIS INTL INC	COM		718172109	103,596,326	1,551,540	X	28-5284	1531968		

19572				211,538,978	3,168,174	X	X	28-5284	2990650
1650	175874			24,195,378	362,369	X		28-13605	291784
70585				9,539,296	142,868	X	X	28-13605	139802
350	2716			675,579	10,118	X		28-13663	9716
402				1,722,332	25,795	X	X	28-13663	25654
141	PHILLIPS VAN HEUSEN CORP 3621	COM	718592108	1,131,518	17,283	X		28-5284	13662
				115,947	1,771	X	X	28-5284	971
800				3,191,728	48,751	X		28-13605	48372
379				473,414	7,231	X	X	28-13605	7231
	PHOENIX COS INC NEW 3621	COM	71902E109	763	310	X	X	28-5284	310
				COLUMN TOTAL	735,234,145				

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AS OF 06/30/11

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PIEDMONT NAT GAS INC 590	COM	720186105	137,532	4,545	X	28-5284	3955						
			69,598	2,300	X	X	28-5284	300					
2000			178,292	5,892	X	28-13605	5892						
			30,260	1,000	X	X	28-13605	1000					
PIEDMONT OFFICE REALTY TR IN 900	COM CL A	720190206	2,052,294	100,652	X	28-5284	100652						
			47,244	2,317	X	X	28-5284	1417					
PIER 1 IMPORTS INC	COM	720279108	3,471	300	X	28-5284	300						
			2,603	225	X	28-13605	225						
PIMCO CORPORATE INCOME FD	COM	72200U100	27,262	1,565	X	28-5284	1565						
			99,294	5,700	X	X	28-5284	5700					
PIMCO MUN INCOME FD II	COM	72200W106	152,885	14,519	X	X	28-5284	14519					
			14,036	1,333	X	X	28-13605	1333					
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	100,188	8,750	X	28-5284	8750						
PIMCO MUN INCOME FD III	COM	72201A103	21,280	2,000	X	28-5284	2000						
			159,813	15,020	X	X	28-5284	15020					
PIMCO CORPORATE OPP FD	COM	72201B101	78,998	3,820	X	28-5284	3820						
			10,340	500	X	X	28-5284	500					
PIMCO CALIF MUN INCOME FD II 10000	COM	72201C109	92,200	10,000	X	X	28-13663						
PIMCO INCOME STRATEGY FUND 37608	COM	72201H108	493,118	38,108	X	28-5284	500						
			77,640	6,000	X	X	28-5284	6000					
PIMCO INCOME STRATEGY FUND I	COM	72201J104	5,385	500	X	28-5284	500						
PIMCO ETF TR	1-5 US TIP IDX	72201R205	50,645	950	X	X	28-5284	950					
			269,749	5,060	X	28-13605	5060						
PIMCO ETF TR	3-7YR US TREAS	72201R601	15,644	200	X	28-5284	200						
PIMCO ETF TR	BLD AMER BD FD	72201R825	134,611	2,736	X	X	28-5284	2736					
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	2,325	100	X	X	28-5284	100					
PIMCO HIGH INCOME FD 30695	COM SHS	722014107	2,428,119	178,276	X	28-5284	147581						
			25,197	1,850	X	X	28-5284	1850					
			COLUMN TOTAL	6,780,023									

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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>
	PIMCO INCOME OPPORTUNITY FD	COM	72202B100	154,000	5,500	X	X	28-5284	5500	
	PINNACLE WEST CAP CORP	COM	723484101	75,073	1,684	X		28-5284	1350	
	334			285,535	6,405	X	X	28-5284	6325	
	80			139,000	3,118	X		28-13605	554	
	2564			36,556	820	X	X	28-13605	820	
				1,204	27	X		28-13663		
	27			10,245	750	X		28-5284	750	
	PIONEER MUN HIGH INCOME ADV	COM	723762100	10,245	750	X		28-5284	750	
	PIONEER MUN HIGH INCOME TR	COM SHS	723763108	26,163	1,862	X		28-5284	1862	
	PIONEER NAT RES CO	COM	723787107	85,539	955	X		28-5284	448	
	507			902,239	10,073	X	X	28-5284	8591	
	1482			264,769	2,956	X		28-13605	591	
	2365			1,164	13	X		28-13663		
	13			7,255	81	X	X	28-13663		
	81			146,068	5,200	X		28-5284	5200	
	PIONEER SOUTHWST ENRG PRTRN	UNIT LP INT	72388B106	202,248	7,200	X	X	28-5284	7200	
	PIPER JAFFRAY COS	COM	724078100	18,669	648	X		28-5284	648	
				39,038	1,355	X	X	28-5284	755	
	600			5,764,444	250,737	X		28-5284	239818	
	PITNEY BOWES INC	COM	724479100	7,315,119	318,187	X	X	28-5284	316537	
	10919			80,948	3,521	X		28-13605	718	
	1650			118,950	5,174	X	X	28-13605	5174	
	2803			437	19	X		28-13663		
	19			41,382	1,800	X	X	28-13663	1800	
	PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	9,403,136	146,924	X		28-5284	146224	
	700			10,113,792	158,028	X	X	28-5284	155598	
	2430			180,800	2,825	X		28-13605	2825	
				160,000	2,500	X	X	28-13605	2000	
	500			12,800	200	X		28-13663	200	
	PLAINS EXPL& PRODTN CO	COM	726505100	18,793	493	X		28-5284	493	
				35,528	932	X	X	28-5284	932	
	PLANTRONICS INC NEW	COM	727493108	88,585	2,425	X		28-5284	2425	
				5,881	161	X	X	28-5284	161	
				119,599	3,274	X		28-13605	3274	
		COLUMN TOTAL		35,854,959						

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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		

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>
PLATINUM GROUP METALS LTD	COM NEW	72765Q205	20,685	11,820	X	28-5284	11820	
PLEXUS CORP	COM	729132100	50,161	1,441	X	28-5284	1441	
PLUG POWER INC	COM NEW	72919P202	333	150	X	28-5284	150	
			377	170	X	X 28-5284	170	
PLUM CREEK TIMBER CO INC 2503	COM	729251108	700,977	17,291	X	28-5284	14788	
			3,056,797	75,402	X	X 28-5284	50148	
25254			195,119	4,813	X	28-13605	1291	
3522			237,727	5,864	X	X 28-13605	5864	
			1,095	27	X	28-13663		
27								
POLARIS INDS INC 390	COM	731068102	827,327	7,442	X	28-5284	7052	
			84,489	760	X	X 28-5284	760	
			3,800,346	34,185	X	28-13605	33921	
264			545,067	4,903	X	X 28-13605	4903	
POLO RALPH LAUREN CORP 101	CL A	731572103	536,275	4,044	X	28-5284	3943	
			74,262	560	X	X 28-5284	560	
			257,396	1,941	X	28-13605	356	
1585			2,254	17	X	28-13663		
17								
POLYCOM INC	COM	73172K104	11,831	184	X	28-5284	184	
			266,652	4,147	X	X 28-5284	1119	
3028								
POLYONE CORP 750	COM	73179P106	11,603	750	X	28-5284		
			38,675	2,500	X	X 28-5284		
2500			102,597	6,632	X	28-13605	6632	
POLYPORE INTL INC	COM	73179V103	783,688	11,552	X	X 28-5284	11552	
			3,528	52	X	28-13605	52	
POOL CORPORATION	COM	73278L105	25,040	840	X	28-5284	840	
			44,715	1,500	X	X 28-5284		
1500								
POPULAR INC	COM	733174106	12,125	4,393	X	X 28-5284	4393	
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	19,417	229	X	X 28-5284	229	
			3,700,744	43,646	X	28-13605	37312	
6334			14,245	168	X	X 28-13605	168	
	COLUMN TOTAL		15,425,547					

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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 VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
PORTLAND GEN ELEC CO	COM NEW	736508847	17,696	700	X	28-5284	700	
			3,741	148	X	X 28-5284		
148			134,515	5,321	X	28-13605	5321	
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	8,177	831	X	28-5284	831	
POTASH CORP SASK INC 1510	COM	73755L107	482,477	8,466	X	28-5284	6956	
			1,763,613	30,946	X	X 28-5284	10910	

20036				87,480	1,535	X	28-13605	1135
400				383,885	6,736	X X	28-13605	3436
3300	POTLATCH CORP NEW	COM	737630103	119,213	3,380	X	28-5284	3380
				21,162	600	X X	28-5284	600
	POWER ONE INC NEW	COM	73930R102	8,100	1,000	X	28-5284	1000
				5,257	649	X X	28-5284	649
	POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	12,413,167	217,584	X	28-5284	217584
				3,894,689	68,268	X X	28-5284	61752
6516				2,298,887	40,296	X	28-13605	40296
				1,571,956	27,554	X X	28-13605	27554
				67,718	1,187	X X	28-13663	1187
	POWERSHARES ACTIVE MNG ETF T	US REAL EST FD	73935B508	64,050	1,250	X X	28-5284	1250
	POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	1,534,330	52,981	X	28-5284	52981
				918,090	31,702	X X	28-5284	31402
300				55,024	1,900	X X	28-13605	1900
	POWERSHARES ETF TRUST	WILDERHILL PRO	73935X161	17,363	615	X X	28-5284	615
	POWERSHARES ETF TRUST	GBL LSTD PVT E	73935X195	33,046	3,100	X	28-5284	3100
	POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	253,862	14,080	X	28-5284	14080
				95,559	5,300	X X	28-5284	5300
	POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	15,467	545	X	28-5284	545
	POWERSHARES ETF TRUST	BNKING SEC POR	73935X336	491,735	40,011	X	28-5284	40011
	POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	90,000	10,000	X	28-5284	10000
				67,734	7,526	X X	28-5284	7526
	COLUMN TOTAL			26,917,993				

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(SHARES)	(B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	AMOUNT	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	15,488	800	X	28-5284	800	
			1,151,920	59,500	X X	28-5284	59500	
			7,357	380	X	28-13605	380	
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	5,775,522	98,710	X	28-5284	98710	
			3,511,829	60,021	X X	28-5284	10021	
50000			307,880	5,262	X	28-13663	5262	
			790,236	13,506	X X	28-13663	13506	
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	18,513	1,072	X X	28-5284	1072	
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	862	100	X X	28-13605	100	
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	3,057	150	X	28-5284	150	
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	5,649	350	X	28-5284	350	
			16,140	1,000	X X	28-5284		
1000			69,866	2,350	X X	28-5284	2350	
POWERSHARS DB MULTI SECT COMM	DB PREC MTLs	73936B200	126,110	2,295	X	28-5284	653	
1642			6,079	100	X	28-5284	100	
POWERSHARS DB MULTI SECT COMM	DB SILVER FUND	73936B309	18,530,859	583,833	X	28-5284	578945	
4888			1,159,335	36,526	X X	28-5284	36301	
225			593,316	18,693	X	28-13605	18693	
			225,608	7,108	X X	28-13605	7108	
			157,557	4,964	X	28-13663	4964	
			285,660	9,000	X X	28-13663	9000	
POWERSHARS DB MULTI SECT COMM	DB OIL FUND	73936B507	1,438	50	X X	28-5284	50	

POWERSHS DB MULTI SECT COMM 3990	DB BASE METALS 73936B705	95,281	3,990	X	28-5284	
POWERSHS DB US DOLLAR INDEX COLUMN TOTAL	DOLL INDX BULL 73936D107	9,973	470	X	28-5284	470
		33,309,895				

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AS OF 06/30/11

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	(C) OTH INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
POWERSHS DB US DOLLAR INDEX POWERSECURE INTL INC 5100	DOLL INDX BEAR COM	73936D206 73936N105	8,628 36,822	300 5,100	X	X	28-5284 28-5284	300	
POWERSHARES ETF TRUST II	MENA FRNTR ETF	73936Q603	78,585	6,500	X	X	28-5284	6500	
POWERSHARES ETF TRUST II	CEF INC COMPST	73936Q843	31,284	1,200	X	X	28-5284	1200	
POWERSHARES GLOBAL ETF TRUST	WK VRDO TX FR	73936T433	100,000	4,000	X		28-5284	4000	
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	251,638	17,548	X		28-13605	17548	
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	5,418	200	X		28-5284	200	
			92,106	3,400	X	X	28-5284	3400	
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	2,398	175	X		28-5284	175	
			10,275	750	X		28-13605	750	
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	9,117	450	X		28-5284	450	
			18,234	900	X	X	28-5284	900	
			22,286	1,100	X		28-13605	1100	
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	1,920	100	X		28-5284	100	
POWERSHARES ETF TR II	EMRG MKTS INFR	73937B209	313,467	5,900	X	X	28-5284	5900	
POWERSHARES ETF TR II 5388	BUILD AMER ETF	73937B407	7,150,421	275,122	X		28-5284	269734	
			3,620,693	139,311	X	X	28-5284	136030	
3281			149,962	5,770	X		28-13663	5770	
			862,868	33,200	X	X	28-13663	33200	
POZEN INC	COM	73941U102	5,082	1,210	X		28-5284	1210	
PRAXAIR INC 24394	COM	74005P104	47,111,714	434,650	X		28-5284	410256	
			25,787,282	237,912	X	X	28-5284	215821	
22091			2,314,777	21,356	X		28-13605	14624	
6732			713,315	6,581	X	X	28-13605	6471	
110			394,323	3,638	X		28-13663	3577	
61			385,435	3,556	X	X	28-13663	3456	
100									
PRE PAID LEGAL SVCS INC 70	COM	740065107	4,654	70	X		28-5284		
COLUMN TOTAL			89,482,704						

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AS OF 06/30/11

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PROASSURANCE CORP	COM	74267C106	700	10	X	28-5284	10		
PROCTER & GAMBLE CO	COM	742718109	487,039,266	7,661,464	X	28-5284	7573950		
200 87314									
700 849243			330,096,951	5,192,653	X	X 28-5284	4342710		
122229			74,951,636	1,179,041	X	28-13605	1056812		
405 27096			40,748,561	641,003	X	X 28-13605	613502		
2745			2,621,500	41,238	X	28-13663	38493		
421			1,759,427	27,677	X	X 28-13663	27256		
PROGENICS PHARMACEUTICALS IN	COM	743187106	2,786	388	X	28-5284	388		
			718	100	X	X 28-5284	100		
PROGRESS ENERGY INC	COM	743263105	1,920,928	40,011	X	28-5284	38713		
1298									
500 1467			1,123,626	23,404	X	X 28-5284	21437		
6170			638,773	13,305	X	28-13605	7135		
150			539,824	11,244	X	X 28-13605	11094		
25			102,021	2,125	X	28-13663	2100		
PROGRESS SOFTWARE CORP	COM	743312100	100,821	2,100	X	X 28-13663	2100		
525			19,594	812	X	28-5284	287		
1300			31,369	1,300	X	X 28-5284			
PROGRESSIVE CORP OHIO	COM	743315103	4,478,319	209,463	X	28-5284	175149		
34314									
28384			1,484,413	69,430	X	X 28-5284	41046		
15279			397,860	18,609	X	28-13605	3330		
167			3,570	167	X	28-13663			
391			8,360	391	X	X 28-13663			
PROLOGIS INC	COM	74340W103	100,388	2,801	X	28-5284	599		
2202									
225			128,558	3,587	X	X 28-5284	3362		
9817			425,708	11,878	X	28-13605	2061		
103			72	2	X	X 28-13605	2		
PROSHARES TR	PSHS ULT S&P 5	74347R107	54,212	1,025	X	28-5284	1025		
			383,453	7,250	X	X 28-5284	7250		
PROSHARES TR	PSHS ULTRA QQQ	74347R206	109,653	1,240	X	28-5284	1240		
PROSHARES TR	PSHS ULTSH 20Y	74347R297	1,068,257	30,955	X	28-5284	29355		
1600									
PROSHARES TR	PSHS ULTRA DOW	74347R305	15,530	450	X	X 28-13605	450		
			15,768	250	X	28-5284	250		
COLUMN TOTAL			950,376,314						

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

8:

AUTHORITY

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

ITEM 2: TITLE OF CLASS

ITEM 3: CUSIP NUMBER

ITEM 4: FAIR MARKET VALUE

ITEM 5: SHARES OR PRINCIPAL AMOUNT

ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V

ITEM 7: MANAGERS

ITEM 8: VOTING (A) SOLE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PROSHARES TR	PSHS ULSHT 7-1	74347R313	839,052	21,575	X	28-5284	21575		
PROSHARES TR	PSHS ULT MCAP4	74347R404	58,006	792	X	28-5284	792		

PROSHARES TR	PSHS SHRT S&P5 74347R503	297,088	7,262	X	28-5284	7262
PROSHARES TR	PSHS SHORT QQQ 74347R602	187,920	5,800	X	28-5284	5800
PROSHARES TR	PSHS SHORT DOW 74347R701	240,321	5,950	X	28-5284	5950
PROSHARES TR	PSHS ULTRA O&G 74347R719	27,560	500	X	28-5284	500
		5,512	100	X	X 28-5284	100
PROSHARES TR	PSHS ULT BASMA 74347R776	15,678	300	X	X 28-5284	300
PROSHARES TR	PSHS SH MDCAP4 74347R800	51,020	1,695	X	28-5284	1695
PROSHARES TR	PSHS SHTRUSS20 74347R826	50,737	1,717	X	28-5284	1717
PROSHARES TR	PSHS ULSHT SP5 74347R883	875,094	42,400	X	28-5284	42400
		1,265,171	61,300	X	X 28-5284	61300
PROSHARES TR II	ULTRA GOLD 74347W601	7,678	100	X	28-5284	100
PROSHARES TR II	ULTRASHRT EURO 74347W882	83,795	5,000	X	28-5284	5000
PROSHARES TR	REAL EST NEW 74347X583	2,856	200	X	28-5284	200
PROSHARES TR	ULTRA FNCLS NE 74347X633	26,443	418	X	X 28-5284	418
PROSHARES TR	ULTPR SHRT QQQ 74347X666	25	1	X	28-5284	1
PROSHARES TR	ULTRAPRO QQQ 74347X831	33,056	402	X	28-5284	402
PROSHARES TR	PSHS ULSHRUS20 74348A202	65,062	1,558	X	X 28-5284	1558
PROSPECT CAPITAL CORPORATION	COM 74348T102	5,055	500	X	28-5284	500
PROSPERITY BANCSHARES INC	COM 743606105	325,232	7,422	X	28-5284	2350
5072						
		86,325	1,970	X	X 28-5284	1000
970						
		2,093,369	47,772	X	28-13605	41796
5976						
		7,011	160	X	X 28-13605	160
	COLUMN TOTAL	6,649,066				

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FILE NO. 28-1235
PAGE 207 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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: ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
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PROTECTIVE LIFE CORP	COM	743674103	45,381	1,962	X	28-5284	1962	
			15,890	687	X	X 28-5284	687	
PROVIDENT FINL SVCS INC	COM	74386T105	119,715	8,360	X	X 28-5284	5660	
2700								
PROVIDENT ENERGY LTD NEW	COM	74386V100	195,567	21,900	X	28-5284	21900	
			88,407	9,900	X	X 28-5284	9900	
			31,255	3,500	X	28-13605	3500	
			25,004	2,800	X	X 28-13605	2800	
PROVIDENT NEW YORK BANCORP	COM	744028101	27,588	3,300	X	X 28-5284		
3300								
PRUDENTIAL FINL INC	COM	744320102	4,043,179	63,582	X	28-5284	58503	
5079								
			733,892	11,541	X	X 28-5284	11122	
419								
			9,060,621	142,485	X	28-13605	90087	
52398								
			1,257,747	19,779	X	X 28-13605	19757	
22								
			37,391	588	X	28-13663	117	
471								
			25,436	400	X	X 28-13663	400	
PRUDENTIAL PLC	ADR	74435K204	30,208	1,306	X	28-5284	101	
1205								
			195,587	8,456	X	X 28-5284	181	
8275								
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6,149,180	188,394	X	28-5284	185403	
200								
2791								
			8,373,107	256,529	X	X 28-5284	241116	
15413								
			836,563	25,630	X	28-13605	15146	
10484								
			379,342	11,622	X	X 28-13605	11622	
			4,929	151	X	28-13663		
151								
			718	22	X	X 28-13663		

QUALITY SYS INC 4174	COM	747582104	503,634	5,769	X	28-5284	1595
			78,745	902	X	X 28-5284	750
152			296,820	3,400	X	X 28-13605	3400
			16,674	191	X	28-13663	
191							
	COLUMN TOTAL		200,935,662				

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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 VOTING
					DISCRETION (B) SHARED (A) SOLE	ITEM 7: MANAGERS (C) OTH INSTR V	(A) SOLE	
<S> <C> QUANTA SVCS INC 233	COM	74762E102	718,090	35,549	X	28-5284	35316	
15416			638,502	31,609	X	X 28-5284	16193	
5903			139,966	6,929	X	28-13605	1026	
QUANTUM CORP	COM DSSG	747906204	170,084	8,420	X	X 28-13605	8420	
QUATERRA RES INC	COM	747952109	8,098	2,454	X	28-5284	2454	
QUEST DIAGNOSTICS INC 205	COM	74834L100	30,000	25,000	X	28-13605	25000	
			2,461,220	41,645	X	28-5284	41440	
2234			994,712	16,831	X	X 28-5284	14597	
4341			3,317,992	56,142	X	28-13605	51801	
18			430,544	7,285	X	X 28-13605	7285	
QUEST SOFTWARE INC	COM	74834T103	1,064	18	X	28-13663		
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	909	40	X	28-5284	40	
QUESTAR CORP 2469	COM	748356102	121,392	5,037	X	28-13605	5037	
			682,242	38,523	X	28-5284	36054	
4200			2,424,039	136,874	X	X 28-5284	132674	
44			298,715	16,867	X	28-13605	16823	
QUICKSILVER RESOURCES INC	COM	74837R104	613,386	34,635	X	X 28-13605	34635	
QUIKSILVER INC 1000	COM	74838C106	5,313	300	X	28-13663	300	
QUIDEL CORP 8700	COM	74838J101	6,642	450	X	28-5284	450	
RAIT FINANCIAL TRUST	COM	749227104	11,660	790	X	X 28-5284	790	
RGC RES INC 850	COM	74955L103	4,700	1,000	X	28-5284		
RLI CORP 120	COM	749607107	131,805	8,700	X	X 28-5284		
			6,300	3,000	X	28-5284	3000	
			1,575	750	X	X 28-5284	750	
4650			27,672	850	X	X 28-5284		
100			7,430	120	X	28-5284		
RMR REAL ESTATE INCOME FD	COM SHS	74964K609	2,154,692	34,798	X	28-13605	30148	
			16,223	262	X	X 28-13605	162	
			27,920	843	X	28-5284	843	
	COLUMN TOTAL		15,452,887					

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RAVEN INDS INC	COM	754212108	5,571	100	X	28-13605	100	
RAYMOND JAMES FINANCIAL INC	COM	754730109	73,302	2,280	X	28-5284	780	
1500								
8130			308,479	9,595	X X	28-5284	1465	
			135,030	4,200	X	28-13605	4200	
			2,733	85	X X	28-13605	85	
RAYONIER INC	COM	754907103	388,310	5,942	X	28-5284	5476	
466			635,986	9,732	X X	28-5284	8593	
1139			24,702	378	X X	28-13605	378	
RAYTHEON CO	COM NEW	755111507	7,246,196	145,360	X	28-5284	140749	
4611			11,973,820	240,197	X X	28-5284	227957	
12240			1,285,731	25,792	X	28-13605	17819	
7973			399,847	8,021	X X	28-13605	6021	
2000			798	16	X	28-13663		
16			107,427	2,155	X X	28-13663	1976	
179			8,070	345	X	28-5284	345	
REALD INC	COM	75604L105	33,490	1,000	X	28-5284	1000	
REALTY INCOME CORP	COM	756109104	82,218	2,455	X X	28-5284	1755	
700			436,844	13,044	X	28-13605	13044	
			3,349	100	X X	28-13605	100	
RED HAT INC	COM	756577102	493,471	10,751	X	28-5284	8957	
1794			159,273	3,470	X X	28-5284	2476	
994			232,392	5,063	X	28-13605	925	
4138			18,360	400	X X	28-13605	400	
			45,992	1,002	X	28-13663		
1002			880	313	X X	28-5284	313	
REDDY ICE HLDGS INC	COM	75734R105	17,902	1,184	X	28-5284	1184	
REDWOOD TR INC	COM	758075402	48,959	1,816	X	28-5284	1816	
REED ELSEVIER N V	SPONS ADR NEW	758204200	4,044	150	X X	28-5284	150	
			2,426	90	X X	28-13605	90	
REED ELSEVIER P L C	SPONS ADR NEW	758205207	21,888	600	X	28-5284	600	
COLUMN TOTAL			24,197,490					

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FILE NO. 28-1235
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AS OF 06/30/11

8:									
AUTHORITY									
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:	ITEM 10:
(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE		
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
REGAL BELOIT CORP	COM	758750103	23,570	353	X	28-5284	353		
700			66,703	999	X X	28-5284	299		
4962			2,241,202	33,566	X	28-13605	28604		
			8,947	134	X X	28-13605	134		
REGAL ENTMT GROUP	CL A	758766109	85,215	6,900	X	28-5284			
6900			2,322	188	X X	28-5284	188		
REGENCY CTRS CORP	COM	758849103	1,539	35	X	28-5284	35		
			43,135	981	X X	28-5284	981		
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	430,879	16,662	X X	28-5284	14662		
2000			37,145	655	X	28-5284	85		
REGENERON PHARMACEUTICALS	COM	75886F107							

570			31,928	563	X	X	28-5284	563
REGIS CORP MINN	COM	758932107	1,808	118	X		28-5284	118
REGIONS FINANCIAL CORP NEW 7231	COM	7591EP100	535,395	86,354	X		28-5284	79123
			277,171	44,705	X	X	28-5284	43914
791			247,399	39,903	X		28-13605	11159
28744			91,276	14,722	X	X	28-13605	14326
396			27,935	459	X		28-5284	459
REINSURANCE GROUP AMER INC	COM NEW	759351604	35,664	586	X	X	28-5284	586
			123,607	2,031	X		28-13605	2031
			7,729	127	X	X	28-13605	127
REIS INC	COM	75936P105	497	50	X	X	28-5284	50
RELIANCE STEEL & ALUMINUM CO	COM	759509102	37,138	748	X		28-5284	748
			22,343	450	X	X	28-5284	450
RENREN INC	SPONSORED ADR	759892102	4,514	510	X	X	28-5284	510
REPLIGEN CORP	COM	759916109	3,640	1,000	X		28-5284	1000
RENT A CTR INC NEW	COM	76009N100	1,008	33	X		28-5284	33
RENTECH INC	COM	760112102	4,240	4,000	X		28-5284	4000
			2,120	2,000	X		28-13605	2000
REPUBLIC BANCORP KY	CL A	760281204	384,985	19,346	X		28-5284	19346
	COLUMN TOTAL		4,781,054					

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FILE NO. 28-1235
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AS OF 06/30/11

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
					DISCRETION (B) SHARED	(A) SOLE (C) OTH INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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REPUBLIC FIRST BANCORP INC	COM	760416107	33,161	14,804	X		28-5284	14804
REPUBLIC SVCS INC 6147	COM	760759100	571,774	18,534	X		28-5284	12387
			463,213	15,015	X	X	28-5284	9106
5909			248,497	8,055	X		28-13605	1420
6635			21,595	700	X	X	28-13605	425
275			2,067	67	X		28-13663	
67			204,056	7,073	X		28-5284	7073
RESEARCH IN MOTION LTD	COM	760975102	46,535	1,613	X	X	28-5284	1613
			8,280	287	X	X	28-13605	287
RESMED INC	COM	761152107	173,320	5,600	X		28-5284	5600
			483,934	15,636	X	X	28-5284	3952
11684			30,950	1,000	X		28-13605	1000
			312,409	10,094	X	X	28-13605	10094
RESOLUTE ENERGY CORP 4625	COM	76116A108	74,740	4,625	X		28-5284	
RESOURCE AMERICA INC	CL A	761195205	19,976	3,403	X		28-5284	3403
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	430	40	X		28-5284	40
REYNOLDS AMERICAN INC 6968	COM	761713106	1,048,441	28,298	X		28-5284	21330
			457,790	12,356	X	X	28-5284	12038
318			591,763	15,972	X		28-13605	8606
7366			137,678	3,716	X	X	28-13605	3716
			1,482	40	X		28-13663	
40			47,239	1,275	X	X	28-13663	1051
224			1,688	200	X		28-5284	200
RICKS CABARET INTL INC	COM NEW	765641303	468,860	14,471	X		28-5284	380
RIGHTNOW TECHNOLOGIES INC	COM	76657R106						

14091				19,796	611	X	X	28-5284	
611									
645				20,898	645	X		28-13663	
RIO TINTO PLC	SPONSORED ADR	767204100		1,493,480	20,651	X		28-5284	20651
				1,688,310	23,345	X	X	28-5284	12305
11040				83,602	1,156	X		28-13605	1156
				52,432	725	X	X	28-13605	725
	COLUMN TOTAL			8,808,396					

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FILE NO. 28-1235
PAGE 214 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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		INSTR V	VOTING (A) SOLE
	NAME OF ISSUER (B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	RITCHIE BROS AUCTIONEERS	COM	767744105	13,745	500	X		28-5284	500
				239,163	8,700	X	X	28-5284	8700
10668				1,733,959	63,076	X		28-13605	52408
	RITE AID CORP	COM	767754104	8,165	297	X	X	28-13605	297
				11,305	8,500	X		28-5284	8500
600				1,862	1,400	X	X	28-5284	800
278	RIVERBED TECHNOLOGY INC	COM	768573107	149,215	3,769	X		28-5284	3491
				52,576	1,328	X	X	28-5284	1328
	RMR ASIA PAC REAL EST FD NEW	COM	76970B101	36,980	2,000	X	X	28-5284	2000
	ROBBINS & MYERS INC	COM	770196103	31,287	592	X		28-5284	242
350				6,868,386	129,960	X	X	28-5284	129960
	ROBERT HALF INTL INC	COM	770323103	28,300	1,047	X		28-5284	869
178				118,689	4,391	X	X	28-5284	861
3530				71,900	2,660	X		28-13605	471
2189	ROCK-TENN CO	CL A	772739207	6,369	96	X		28-5284	20
76				126,975	1,914	X		28-13605	1914
	ROCKWELL AUTOMATION INC	COM	773903109	17,027,778	196,263	X		28-5284	193536
2727				5,489,565	63,273	X	X	28-5284	57240
6033				1,129,875	13,023	X		28-13605	9984
3039				463,125	5,338	X	X	28-13605	5338
				57,348	661	X		28-13663	600
61				18,567	214	X	X	28-13663	125
89	ROCKWELL COLLINS INC	COM	774341101	1,138,551	18,456	X		28-5284	18043
413				2,217,200	35,941	X	X	28-5284	24662
11279				283,342	4,593	X		28-13605	1167
3426				298,888	4,845	X	X	28-13605	4845
				3,701	60	X		28-13663	
60	ROCKWOOD HLDGS INC	COM	774415103	461,948	8,355	X		28-5284	
8355				504,742	9,129	X	X	28-5284	91
9038				671,497	12,145	X		28-13605	12145
	COLUMN TOTAL			39,265,003					

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AS OF 06/30/11

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: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH INSTR V	(A) SOLE		
<S> <C> ROFIN SINAR TECHNOLOGIES INC 2049	COM	775043102	342 69,973	10 2,049	X X	28-5284 28-5284		10	
4554			930,212	27,239	X	28-13605		22685	
ROGERS COMMUNICATIONS INC 260	CL B	775109200	4,064 129,507	119 3,277	X X	28-13605 28-5284		119 3017	
ROGERS CORP 120	COM	775133101	19,760 5,544	500 120	X X	28-5284 28-5284		500	
ROLLINS INC	COM	775711104	1,432 159,168 196,015	31 7,810 9,618	X X X	28-13605 28-5284 28-5284		31 7810 9618	
ROPER INDS INC NEW 8571	COM	776696106	1,294,565	15,541	X	28-5284		6970	
3166			474,227	5,693	X	28-5284		2527	
2284			599,260	7,194	X	28-13605		4910	
15			366,520 1,250	4,400 15	X X	28-13605 28-13663		4400	
ROSETTA RESOURCES INC 400	COM	777779307	116,620 20,616	1,400 400	X X	28-13663 28-13605		1400	
ROSETTA STONE INC 13184	COM	777780107	218,261	13,523	X	28-5284		339	
490			7,909	490	X	28-5284			
599			12,912 9,668	800 599	X X	28-13605 28-13663		800	
ROSS STORES INC 2284	COM	778296103	13,295,834	165,949	X	28-5284		163665	
2626			6,462,479	80,660	X	28-5284		78034	
2957			1,058,225	13,208	X	28-13605		10251	
128			191,487 176,665	2,390 2,205	X X	28-13605 28-13663		2390 2077	
ROVI CORP	COM	779376102	85,328 22,256 71,241	1,065 388 1,242	X X X	28-13663 28-5284 28-5284		1065 388 1092	
150 ROWAN COS INC 379	COM	779382100	38,422	990	X	28-5284		611	
6550			318,242	8,200	X	28-5284		1650	
3839			249,005	6,416	X	28-13605		2577	
16			2,561 621	66 16	X X	28-13605 28-13663		66	
COLUMN TOTAL			26,610,191						

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FORM 13F

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH	(A) SOLE		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ROYAL BK CDA MONTREAL QUE 822	COM	780087102	209,471	3,673	X		28-5284	2851	
			362,483	6,356	X	X	28-5284	6356	
			230,972	4,050	X	X	28-13605		
4050			5,133	90	X		28-13663		
90			114,060	2,000	X	X	28-13663	2000	
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF T	780097713	24,615	1,310	X		28-5284	1310	
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF S	780097739	51,900	3,000	X		28-5284	3000	
			17,300	1,000	X	X	28-13605	1000	
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SHS Q	780097754	5,232	300	X		28-5284	300	
			17,439	1,000	X	X	28-5284	1000	
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SER N	780097770	37,554	2,200	X	X	28-5284	2200	
			34,140	2,000	X	X	28-13605	2000	
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	164	9	X		28-5284	9	
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF M	780097796	25,800	1,500	X		28-5284	1500	
			13,760	800	X	X	28-5284	800	
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	7,833	350	X		28-5284	350	
ROYAL DUTCH SHELL PLC 1246	SPON ADR B	780259107	339,378	4,730	X		28-5284	3484	
			3,365,721	46,909	X	X	28-5284	44019	
2890			166,388	2,319	X		28-13605	2061	
258			44,270	617	X	X	28-13605	617	
			39,534	551	X		28-13663	551	
ROYAL DUTCH SHELL PLC 1190	SPONS ADR A	780259206	22,734,002	319,612	X		28-5284	318422	
			25,559,285	359,332	X	X	28-5284	329505	
200 29627			599,057	8,422	X		28-13605	8422	
			1,409,441	19,815	X	X	28-13605	18515	
1300			86,992	1,223	X		28-13663	1223	
			11,096	156	X	X	28-13663	156	
ROYAL GOLD INC 8465	COM	780287108	509,559	8,700	X		28-5284	235	
			39,769	679	X	X	28-5284	367	
312			22,432	383	X		28-13663		
383									
ROYCE VALUE TR INC	COM	780910105	34,316	2,300	X	X	28-5284	2300	
	COLUMN TOTAL		56,119,096						

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FORM 13F

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH	(A) SOLE		
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NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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SPDR SERIES TRUST	S&P 600 SML CA	78464A813	6,348	90	X		28-5284		90
SPDR SERIES TRUST	S&P BIOTECH	78464A870	1,828	25	X		28-5284		25
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	216,720	12,000	X		28-5284		12000
SRA INTL INC	CL A	78464R105	10,358	335	X		28-5284		335
			5,473	177	X	X	28-5284		177
			20,562	665	X	X	28-13605		665
SS&C TECHNOLOGIES HLDGS INC 4065	COM	78467J100	80,772	4,065	X	X	28-5284		
SPDR DOW JONES INDL AVRG ETF 283	UT SER 1	78467X109	14,969,066	120,884	X		28-5284		120601
8371			8,515,294	68,766	X	X	28-5284		60395
			1,994,034	16,103	X		28-13605		16103
			667,815	5,393	X	X	28-13605		5393
SPDR S&P MIDCAP 400 ETF TR 32516	UTSER1 S&PDCRP	78467Y107	83,527,135	470,708	X		28-5284		438192
1552			51,022,199	287,530	X	X	28-5284		285978
			285,162	1,607	X		28-13605		1607
			96,000	541	X	X	28-13605		541
			1,153,070	6,498	X		28-13663		6498
			1,849,029	10,420	X	X	28-13663		10420
STEC INC	COM	784774101	4,644	273	X	X	28-5284		273
SVB FINL GROUP	COM	78486Q101	137,154	2,297	X		28-13605		2297
SWS GROUP INC 260	COM	78503N107	1,557	260	X		28-5284		
SXC HEALTH SOLUTIONS CORP	COM	78505P100	28,930	491	X	X	28-5284		491
S Y BANCORP INC	COM	785060104	235,058	10,110	X		28-5284		10110
			921,514	39,635	X	X	28-5284		39635
SABINE ROYALTY TR	UNIT BEN INT	785688102	491,818	7,716	X		28-13605		7716
			6,374	100	X	X	28-13605		100
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	13,896	736	X		28-5284		736
			623	33	X	X	28-5284		33
SAFETY INS GROUP INC	COM	78648T100	8,408	200	X	X	28-5284		200
COLUMN TOTAL			166,270,841						

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM		
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	VOTING		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE		
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE		
(B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>		
<C>								
SAFEGWAY INC 176	COM NEW	786514208	46,156	1,975	X	28-5284	1799	
			158,893	6,799	X	X	28-5284	6799
			1,007,083	43,093	X		28-13605	35116
7977			87,123	3,728	X	X	28-13605	3728
			4,230	181	X		28-13663	
181								
ST JOE CO	COM	790148100	6,523	313	X		28-5284	313
			192,020	9,214	X	X	28-5284	9214
			16,672	800	X		28-13605	800
			229,240	11,000	X	X	28-13605	
11000								
ST JUDE MED INC 14661	COM	790849103	5,513,572	115,637	X		28-5284	100976
			5,990,706	125,644	X	X	28-5284	108608
200 16836			1,245,116	26,114	X		28-13605	18619
7495			1,470,213	30,835	X	X	28-13605	30835

SANTARUS INC 3870	COM	802817304	13,042	3,870	X X	28-5284	
SAP AG 24983	SPON ADR	803054204	1,854,738	30,581	X	28-5284	5598
7920			513,160	8,461	X X	28-5284	541
			131,914	2,175	X	28-13605	2175
			71,628	1,181	X X	28-13605	1181
			37,603	620	X	28-13663	
620							
SAPIENT CORP	COM	803062108	8,282	551	X	28-5284	551
SARA LEE CORP 3025	COM	803111103	3,577,013	188,363	X	28-5284	185338
3365			4,022,766	211,836	X X	28-5284	208471
13526			521,826	27,479	X	28-13605	13953
1500			90,203	4,750	X X	28-13605	3250
101			1,918	101	X	28-13663	
SASOL LTD	SPONSORED ADR	803866300	71,296	1,348	X	28-5284	1348
			952	18	X X	28-5284	18
			1,322	25	X X	28-13605	25
	COLUMN TOTAL		12,541,689				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	ITEM 7: INSTR V	(A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SATCON TECHNOLOGY CORP	COM	803893106	13,145	5,500	X	X	28-5284	5500	
SAUER-DANFOSS INC 500	COM	804137107	25,195	500	X	X	28-5284		
SAUL CTRS INC	COM	804395101	152,984	3,036	X		28-13605	3036	
			27,559	700	X		28-5284	700	
			10,197	259	X	X	28-5284	259	
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	88,494	11,815	X		28-5284	11815	
SCANA CORP NEW 342	COM	80589M102	173,346	4,403	X		28-5284	4061	
62			311,023	7,900	X	X	28-5284	7838	
2432			141,889	3,604	X		28-13605	1172	
			27,559	700	X	X	28-13605	700	
			984	25	X		28-13663		
25			25,709	653	X	X	28-13663	653	
SCHEIN HENRY INC	COM	806407102	102,302	1,429	X		28-5284	1429	
			52,475	733	X	X	28-5284	733	
			5,011	70	X	X	28-13605	70	
SCHIFF NUTRITION INTL INC	COM	806693107	16,785	1,500	X	X	28-5284	1500	
SCHLUMBERGER LTD 55151	COM	806857108	79,737,869	922,892	X		28-5284	867741	
70031			71,308,253	825,327	X	X	28-5284	755296	
			14,137,373	163,627	X		28-13605	129202	
34425			14,529,542	168,166	X	X	28-13605	153736	
14430			701,914	8,124	X		28-13663	4979	
3145			395,366	4,576	X	X	28-13663	4345	
231									
SCHNITZER STL INDS 900	CL A	806882106	51,840	900	X		28-5284		
			246,816	4,285	X	X	28-5284	205	

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AS OF 06/30/11

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 (B) SHARED (A) SOLE (C) OTH		ITEM 7: INSTR V	ITEM VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SEARS HLDGS CORP 502	COM	812350106	115,804	1,621	X		28-5284	1119	
			83,728	1,172	X	X	28-5284	1065	
107			92,586	1,296	X		28-13605	334	
962			142,023	1,988	X	X	28-13605	1988	
			2,072	29	X		28-13663		
29	COM	812578102	70,076	3,415	X		28-5284	3415	
SEATTLE GENETICS INC SELECT SECTOR SPDR TR 4445	SBI MATERIALS	81369Y100	9,143,486	232,245	X		28-5284	227800	
			2,967,829	75,383	X	X	28-5284	72083	
3300			196,850	5,000	X		28-13605	5000	
			11,811	300	X	X	28-13605	300	
			312,677	7,942	X		28-13663	7792	
150	SBI HEALTHCARE	81369Y209	106,981	3,011	X		28-5284	3011	
SELECT SECTOR SPDR TR			1,056,342	29,731	X	X	28-5284	29731	
			5,330	150	X		28-13605	150	
			49,031	1,380	X	X	28-13663		
1380	SBI CONS STPLS	81369Y308	412,767	13,217	X	X	28-5284	13217	
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	431,453	10,730	X		28-5284	10730	
			794,590	19,761	X	X	28-5284	19761	
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	15,832,391	210,118	X		28-5284	210118	
			4,900,463	65,036	X	X	28-5284	61720	
3316			3,065,087	40,678	X		28-13605	40678	
			139,548	1,852	X	X	28-13605	1852	
			51,012	677	X		28-13663	677	
			71,281	946	X	X	28-13663	946	
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	6,010,216	391,545	X		28-5284	391545	
			2,425,515	158,014	X	X	28-5284	155414	
2600			87,971	5,731	X		28-13605	5731	
			53,357	3,476	X	X	28-13605	3476	
			81,355	5,300	X		28-13663	5300	
			454,514	29,610	X	X	28-13663	29610	
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	4,858,815	130,473	X		28-5284	130473	
			721,748	19,381	X	X	28-5284	17881	
1500			112,651	3,025	X		28-13605	3025	
			332,851	8,938	X		28-13663	8938	
			3,091	83	X	X	28-13663	83	
	COLUMN TOTAL		55,197,302						

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ITEM 5: ITEM 6: INVESTMENT ITEM

8:

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	4,610,709	179,405	X		28-5284	177905
1500			6,993,073	272,104	X	X	28-5284	272104
			1,806,607	70,296	X		28-13605	70296
			154,200	6,000	X	X	28-13605	6000
			128,500	5,000	X		28-13663	5000
			328,703	12,790	X	X	28-13663	11917
873	SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	2,953,036	88,203	X	28-5284	88203
300			3,525,611	105,305	X	X	28-5284	105005
500			4,167,423	124,475	X		28-13605	123975
			964,927	28,821	X	X	28-13605	28821
			145,102	4,334	X	X	28-13663	4334
SELECT COMFORT CORP	COM	81616X103	17,980	1,000	X		28-13605	1000
SELECTIVE INS GROUP INC	COM	816300107	227,617	13,990	X		28-5284	13500
490			216,391	13,300	X	X	28-5284	9900
3400	SEMGROUP CORP	CL A	81663A105	334	13	X	28-5284	13
SEMTECH CORP	COM	816850101	27,067	990	X		28-5284	990
			11,291	413	X	X	28-5284	413
			85,027	3,110	X		28-13605	3110
SEMPRA ENERGY	COM	816851109	507,013	9,588	X		28-5284	7784
1804			338,115	6,394	X	X	28-5284	4514
800	1080		334,836	6,332	X		28-13605	1347
4985			29,930	566	X	X	28-13605	566
			3,860	73	X		28-13663	
73	SENIOR HSG PPTYS TR	SH BEN INT	81721M109	54,054	2,309	X	28-5284	2309
398			36,122	1,543	X	X	28-5284	1145
			259,593	11,089	X		28-13605	11089
SENSIENT TECHNOLOGIES CORP	COM	81725T100	223,977	6,042	X		28-5284	1000
5042			24,837	670	X	X	28-5284	500
170			266,682	7,194	X		28-13605	7194
SERVICE CORP INTL	COM	817565104	6,015	515	X		28-5284	515
			31,489	2,696	X	X	28-5284	2696
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	6,849	300	X		28-5284	300
COLUMN TOTAL			28,486,970					

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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>
SHAW GROUP INC	COM	820280105	186,426	6,171	X		28-5284	6171
150			123,196	4,078	X	X	28-5284	3928
SHERWIN WILLIAMS CO	COM	824348106	948,486	11,309	X		28-5284	11005

46379		31,648,606	414,032	X	28-13605	367653
190	6092	6,122,844	80,100	X	X 28-13605	73818
52		401,845	5,257	X	28-13663	5205
9		203,254	2,659	X	X 28-13663	2650
	COLUMN TOTAL	86,783,280				

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FILE NO. 28-1235
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AS OF 06/30/11

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	
SNAP ON INC	COM	833034101	159,137	2,547	X	28-5284	2349	
198			86,535	1,385	X	X 28-5284	1385	
1254			130,021	2,081	X	28-13605	827	
SNYDERS-LANCE INC	COM	833551104	2,187	35	X	X 28-13605	35	
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	6,489	300	X	28-5284	300	
20350			1,317,052	20,350	X	28-5284		
7170			464,042	7,170	X	X 28-5284		
1320			85,430	1,320	X	28-13663		
SOLARWINDS INC	COM	83416B109	13,514	517	X	28-5284	517	
8600			224,804	8,600	X	X 28-5284		
SOLERA HOLDINGS INC	COM	83421A104	33,189	561	X	X 28-5284	561	
SOLUTIA INC	COM NEW	834376501	3,039	133	X	28-5284	133	
13700			313,068	13,701	X	X 28-5284	1	
SOMERSET HILLS BANCORP	COM	834728107	34,645	4,052	X	X 28-5284	4052	
SONIC AUTOMOTIVE INC	CL A	83545G102	344,978	23,548	X	28-13605	23548	
SONIC FDRY INC	COM NEW	83545R207	12,920	1,000	X	28-5284	1000	
SONIC CORP	COM	835451105	6,006	565	X	28-5284		
565			765	72	X	X 28-13605	72	
SONOCO PRODS CO	COM	835495102	246,719	6,942	X	28-5284	6942	
SONOSITE INC	COM	83568G104	489,741	13,780	X	X 28-5284	13780	
SONY CORP	ADR NEW	835699307	127,944	3,600	X	28-13605	3600	
7035			457	13	X	X 28-13605	13	
7658			11,137	422	X	28-5284	422	
SONUS NETWORKS INC	COM	835898107	79,830	3,025	X	X 28-5284	3025	
COLUMN TOTAL			4,618	175	X	28-13605	175	
			14,515	550	X	X 28-13605	550	
			351,393	8,078	X	28-5284	1043	
			361,572	8,312	X	X 28-5284	654	
			81,000	25,000	X	X 28-13605	25000	
			5,006,747					

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FILE NO. 28-1235
PAGE 232 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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>								
SOURCE CAP INC	COM	836144105	19,407	338	X	28-5284	338	
			372,643	6,490	X	X 28-5284	6490	
SOURCEFIRE INC	COM	83616T108	2,972	100	X	28-5284	100	
SOUTH JERSEY INDS INC	COM	838518108	2,659,669	48,972	X	28-5284	48972	
			133,603	2,460	X	X 28-5284	510	
1950			43,882	808	X	28-13605	808	
SOUTHCOAST FINANCIAL CORP	COM	84129R100	39,083	12,100	X	X 28-5284		
12100								
SOUTHERN CO	COM	842587107	21,002,446	520,120	X	28-5284	495050	
25070								
			14,563,895	360,671	X	X 28-5284	348908	
11763								
			1,682,998	41,679	X	28-13605	22623	
19056								
			1,093,531	27,081	X	X 28-13605	23781	
3300								
			302,890	7,501	X	28-13663	7365	
136								
			116,577	2,887	X	X 28-13663	2615	
272								
SOUTHERN COPPER CORP	COM	84265V105	200,901	6,112	X	28-5284	4891	
1221								
			1,139,734	34,674	X	X 28-5284	34564	
110								
			159,748	4,860	X	X 28-13605	4860	
SOUTHERN FIRST BANCSHARES IN	COM	842873101	92,565	10,890	X	28-5284	10890	
SOUTHERN NATL BANCORP OF VA	COM	843395104	91,903	13,535	X	28-13605	13535	
SOUTHERN UN CO NEW	COM	844030106	687,810	17,131	X	28-5284	16945	
186								
			318,189	7,925	X	X 28-5284	7925	
			8,030	200	X	X 28-13605	200	
SOUTHWEST AIRLS CO	COM	844741108	74,276	6,504	X	28-5284	5327	
1177								
			494,874	43,334	X	X 28-5284	40414	
2920								
			263,437	23,068	X	28-13605	5900	
17168								
			15,737	1,378	X	X 28-13605	1278	
100								
SOUTHWEST BANCORP INC OKLA	COM	844767103	783,200	80,000	X	28-5284	80000	
			3,378	345	X	X 28-5284	345	
SOUTHWEST GAS CORP	COM	844895102	164,363	4,257	X	28-5284	3897	
360								
			105,483	2,732	X	28-13605	2732	
			154,440	4,000	X	X 28-13605		
4000								
	COLUMN TOTAL		46,791,664					

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FILE NO. 28-1235
PAGE 233 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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)	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>								
SOUTHWESTERN ENERGY CO	COM	845467109	433,217	10,103	X	28-5284	1641	

4086				731,019	10,146	X	28-13605	6060
127				751,337	10,428	X	X 28-13605	10301
107				7,709	107	X	X 28-13663	
STANLEY WKS	FRNT	5	854616AM1	230,920	2,000	X	X 28-5284	2000
STANTEC INC	COM		85472N109	2,903	100	X	28-5284	
100								
STAPLES INC	COM		855030102	1,391,996	88,101	X	28-5284	85876
2225				910,349	57,617	X	X 28-5284	50756
450	6411			854,132	54,059	X	28-13605	38776
15283				668,435	42,306	X	X 28-13605	42306
				869	55	X	28-13663	
55				25,596	1,620	X	X 28-13663	1620
STARBUCKS CORP	COM		855244109	12,180,533	308,446	X	28-5284	282935
25511				4,884,874	123,699	X	X 28-5284	111973
11726				1,321,770	33,471	X	28-13605	16513
16958				421,042	10,662	X	X 28-13605	10138
524				237,414	6,012	X	28-13663	5969
43				129,132	3,270	X	X 28-13663	3270
STARTEK INC	COM		85569C107	242	70	X	28-5284	
70				1,294	375	X	X 28-5284	375
STATE AUTO FINL CORP	COM		855707105	6,432	369	X	28-5284	369
				1,046	60	X	X 28-13605	60
				COLUMN TOTAL	27,178,387			

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FILE NO. 28-1235
PAGE 235 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V (A) SOLE		
					<C>	<C>	<C>	<C>	<C>
	STARWOOD HOTELS&RESORTS WRLD 4014	COM	85590A401	673,209	12,013	X	28-5284		7999
				577,492	10,305	X	X 28-5284		6772
3533				300,318	5,359	X	28-13605		1362
3997				3,026	54	X	X 28-13605		54
				63,045	1,125	X	28-13663		
1125	STATE BK FINL CORP 1800	COM	856190103	29,466	1,800	X	X 28-5284		
	STATE STR CORP 4269	COM	857477103	11,391,312	252,635	X	28-5284		248366
				13,023,660	288,837	X	X 28-5284		274470
14367				3,342,567	74,131	X	28-13605		62384
11747				2,295,622	50,912	X	X 28-13605		47783
3129				38,868	862	X	28-13663		700
162				11,273	250	X	X 28-13663		250
STATOIL ASA 1144	SPONSORED ADR		85771P102	155,856	6,124	X	28-5284		4980
				357,598	14,051	X	X 28-5284		11100

24				87,976	1,499	X	28-13663	1475
				189,275	3,225	X	X 28-13663	3075
150	STURM RUGER & CO INC	COM	864159108	14,948	681	X	28-5284	501
180								
				48,246	2,198	X	X 28-5284	2198
	SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	27,447	525	X	28-5284	525
				261,818	5,008	X	X 28-5284	4308
700								
	COLUMN TOTAL			47,015,339				

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FILE NO. 28-1235
PAGE 237 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
SUCCESSFACTORS INC	COM	864596101	54,243	1,845	X	28-5284		1845
			500	17	X	X 28-5284		17
			147	5	X	28-13605		5
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	24,237	3,941	X	28-5284		936
3005								
			3,075	500	X	28-13605		500
SUN COMMUNITIES INC	COM	866674104	18,655	500	X	28-5284		500
			33,579	900	X	X 28-5284		500
400								
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	28,391	3,540	X	X 28-5284		
3540								
SUN LIFE FINL INC	COM	866796105	434,235	14,436	X	28-5284		12584
1852								
			140,564	4,673	X	X 28-5284		1384
3289								
			7,821	260	X	28-13663		
260								
SUN HYDRAULICS CORP	COM	866942105	8,030	168	X	X 28-5284		168
SUNCOR ENERGY INC NEW	COM	867224107	216,262	5,531	X	28-5284		4795
736								
			716,195	18,317	X	X 28-5284		14008
4309								
			7,038	180	X	28-13605		180
			560,694	14,340	X	X 28-13605		8160
150	6030							
SUNOPTA INC	COM	8676EP108	83,571	11,754	X	28-13605		11754
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	104,242	1,210	X	28-5284		1210
			854,780	9,922	X	X 28-5284		6222
3700								
			8,615	100	X	X 28-13605		100
SUNOCO INC	COM	86764P109	356,412	8,545	X	28-5284		8163
382								
			348,153	8,347	X	X 28-5284		8305
42								
			153,368	3,677	X	28-13605		1151
2526								
			104,275	2,500	X	X 28-13605		1500
1000								
			292	7	X	28-13663		
7								
SUNPOWER CORP	COM CL A	867652109	12,719	658	X	28-5284		658
			7,597	393	X	X 28-5284		393
			39	2	X	28-13605		2
			77	4	X	X 28-13605		4
SUNPOWER CORP	COM CL B	867652307	948	57	X	28-5284		57
			12,955	779	X	X 28-5284		779
			48,310	2,905	X	28-13605		2905
	COLUMN TOTAL		4,350,019					

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FILE NO. 28-1235
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AS OF 06/30/11

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
					DISCRETION (B) SHARED	(C) OTH INSTR V	(A) SOLE		
<S> <C> SUNRISE SENIOR LIVING INC	COM	86768K106	38,120	4,000	X	X	28-5284	4000	
SUNSTONE HOTEL INVS INC NEW	COM	867892101	25,029	2,700	X		28-5284	2700	
SUNTRUST BKS INC 2118	COM	867914103	737,390	28,581	X		28-5284	26463	
4184			927,046	35,932	X	X	28-5284	31748	
12948			752,070	29,150	X		28-13605	16202	
58			1,699,807	65,884	X	X	28-13605	65884	
SUNTECH PWR HLDGS CO LTD 7500	ADR	86800C104	74,718	9,494	X	X	28-5284	1994	
SUPERIOR ENERGY SVCS INC	COM	868157108	3,454	93	X		28-5284	93	
9180			368,837	9,931	X	X	28-5284	751	
SUPERIOR INDS INTL INC	COM	868168105	11,055	500	X	X	28-5284	500	
SUPERTEX INC	COM	868532102	2,464	110	X		28-5284		
110			22,622	2,404	X		28-5284	54	
SUPERVALU INC 2350	COM	868536103	11,019	1,171	X	X	28-5284	1171	
4579			52,498	5,579	X		28-13605	1000	
100			14,538	1,545	X	X	28-13605	1445	
SURMODICS INC 160	COM	868873100	1,776	160	X		28-5284		
SUSQUEHANNA BANCSHARES INC P 1484	COM	869099101	144,936	18,117	X		28-5284	16633	
1700			89,256	11,157	X	X	28-5284	9457	
SUSSEX BANCORP 10650	COM	869245100	40,152	5,019	X		28-13605	5019	
SWEDISH EXPT CR CORP	ROG AGRI ETN22	870297603	12,576	1,572	X	X	28-13605	1572	
SWIFT ENERGY CO 320	COM	870738101	71,781	10,650	X	X	28-5284		
SWIFT TRANSN CO	CL A	87074U101	5,647	575	X		28-13605	575	
SWISHER HYGIENE INC	COM	870808102	33,208	891	X		28-5284	571	
			6	1	X		28-13605	1	
	COLUMN TOTAL		5,212,955						

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FILE NO. 28-1235
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AS OF 06/30/11

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SWISS HELVETIA FD INC 296	COM	870875101	193,686	12,921	X	28-5284	12625		
			18,198	1,214	X	28-13605	1214		
SYKES ENTERPRISES INC	COM	871237103	1,830	85	X	28-13605	85		
SYMANTEC CORP	NOTE	1.000% 6 871503AF5	243,000	2,000	X	X 28-5284	2000		
SYMANTEC CORP 49981	COM	871503108	2,100,574	106,520	X	28-5284	56539		
19454			1,161,646	58,907	X	X 28-5284	39453		
16435			518,222	26,279	X	28-13605	9844		
250			37,172	1,885	X	X 28-13605	1635		
4487			88,484	4,487	X	28-13663			
			8,874	450	X	X 28-13663	450		
SYMETRA FINL CORP	COM	87151Q106	3,237	241	X	X 28-5284	241		
			254,821	18,974	X	28-13605	18974		
SYMMETRICOM INC 290	COM	871543104	1,691	290	X	28-5284			
SYMMETRY MED INC	COM	871546206	897	100	X	X 28-5284	100		
SYNAPTICS INC	COM	87157D109	7,696	299	X	X 28-5284	299		
SYNGENTA AG	SPONSORED ADR	87160A100	27,294	404	X	28-5284	404		
			620,133	9,179	X	X 28-5284	3325		
5854			74,316	1,100	X	X 28-13605	1100		
SYNOPSIS INC	COM	871607107	266,973	10,384	X	28-5284	10384		
			128,781	5,009	X	X 28-5284	5009		
			3,214	125	X	28-13605	125		
SYNOVUS FINL CORP	COM	87161C105	2	1	X	28-5284	1		
SYSCO CORP 7516	COM	871829107	23,450,041	752,086	X	28-5284	744570		
47300			16,561,631	531,162	X	X 28-5284	483862		
14604			6,485,502	208,002	X	28-13605	193398		
696			2,117,808	67,922	X	X 28-13605	67226		
425			57,028	1,829	X	28-13663	1404		
			339,457	10,887	X	X 28-13663	10887		
SYSTEMAX INC	COM	871851101	149,400	10,000	X	28-5284	10000		
	COLUMN TOTAL		54,921,608						

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AS OF 06/30/11

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
TCF FINL CORP			872275102	125,801	9,116	X	28-5284	9116
10500				598,285	43,354	X	X 28-5284	32854
TC PIPELINES LP		UT COM LTD PRT	87233Q108	270,218	19,581	X	28-13605	19581
500				324,836	6,800	X	28-5284	6800
				121,814	2,550	X	X 28-5284	2050
TD AMERITRADE HLDG CORP			87236Y108	239	5	X	X 28-13605	5
16500				10,204	523	X	28-5284	523
TECO ENERGY INC			872375100	37,206	1,907	X	X 28-5284	1907
3231				321,915	16,500	X	X 28-13663	

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TCF FINL CORP	COM	872275102	125,801	9,116	X	28-5284	9116		
10500			598,285	43,354	X	X 28-5284	32854		
TC PIPELINES LP	UT COM LTD PRT	87233Q108	270,218	19,581	X	28-13605	19581		
500			324,836	6,800	X	28-5284	6800		
			121,814	2,550	X	X 28-5284	2050		
TD AMERITRADE HLDG CORP	COM	87236Y108	239	5	X	X 28-13605	5		
16500			10,204	523	X	28-5284	523		
TECO ENERGY INC			37,206	1,907	X	X 28-5284	1907		
3231			321,915	16,500	X	X 28-13663			
			780,629	41,325	X	28-5284	38094		

3650			961,067	50,877	X	X	28-5284	47227
5054			276,606	14,643	X		28-13605	9589
			22,668	1,200	X	X	28-13605	1200
			6,952	368	X		28-13663	
368								
TF FINL CORP	COM	872391107	162,059	7,612	X	X	28-5284	5250
2362								
TFS FINL CORP	COM	87240R107	484,000	50,000	X		28-5284	50000
			5,256	543	X	X	28-5284	543
			24,200	2,500	X		28-13605	2500
TGC INDS INC	COM NEW	872417308	322,318	50,441	X		28-5284	50441
THL CR INC	COM	872438106	312	24	X		28-5284	24
TICC CAPITAL CORP	COM	87244T109	12,000	1,250	X	X	28-5284	1250
THQ INC	COM NEW	872443403	2,197	607	X		28-5284	
607								
TJX COS INC NEW	COM	872540109	3,221,035	61,318	X		28-5284	51375
9943								
			2,604,280	49,577	X	X	28-5284	39685
9892								
			761,895	14,504	X		28-13605	5677
8827								
			155,962	2,969	X		28-13663	2850
119								
			135,317	2,576	X	X	28-13663	2400
176								
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	30,400	515	X		28-5284	515
			80,812	1,369	X	X	28-5284	1369
TTM TECHNOLOGIES INC	COM	87305R109	44,007	2,747	X	X	28-5284	647
2100								
		COLUMN TOTAL	11,904,490					

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FILE NO. 28-1235
PAGE 241 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

8:	ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:	
	AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING		
	ITEM 1:	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH	INSTR V
	(SHARES)				AMOUNT	(A) SOLE	(C) OTH			
	NAME OF ISSUER									
	(B) SHARED (C) NONE									
	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	<C>									
	TW TELECOM INC	COM	87311L104	36,954	1,800	X	28-5284	1800		
				24,985	1,217	X	X 28-5284	1217		
	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,351,338	107,164	X	28-5284	107164		
				1,088,533	86,323	X	X 28-5284	77429		
8894				10,088	800	X	X 28-13605	800		
				28,789	2,283	X	X 28-13663	2283		
	TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	391,917	25,649	X	28-5284	800		
24849				400,443	26,207	X	X 28-5284			
26207				2,674	175	X	28-13605	175		
	TALEO CORP	CL A	87424N104	7,073	191	X	28-5284	191		
				284,316	7,678	X	X 28-5284	248		
7430										
	TALISMAN ENERGY INC	COM	87425E103	1,727,266	84,298	X	28-5284	84298		
				442,133	21,578	X	X 28-5284	21183		
395				106,712	5,208	X	28-13605	5208		
				3,074	150	X	28-13663	150		
	TANGER FACTORY OUTLET CTRS I	COM	875465106	26,770	1,000	X	28-5284	1000		
				74,956	2,800	X	X 28-5284	2800		
				86,788	3,242	X	28-13605	3242		
	TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	534,000	15,000	X	28-5284	15000		
				253,792	7,129	X	X 28-5284	6129		
1000										
	TARGET CORP	COM	87612E106	80,333,422	1,712,501	X	28-5284	1701004		
11497				15,541,377	331,302	X	X 28-5284	305523		

25779				9,007,048	192,007	X	28-13605	176662
15345				1,703,114	36,306	X	X 28-13605	35756
550				101,982	2,174	X	28-13663	2095
79				70,365	1,500	X	X 28-13663	1500
TASEKO MINES LTD	COM	876511106		24,800	5,000	X	28-5284	5000
				1,984	400	X	X 28-5284	400
TATA MTRS LTD	SPONSORED ADR	876568502		61,047	2,712	X	28-5284	2712
				32,640	1,450	X	X 28-5284	1450
TAUBMAN CTRS INC	COM	876664103		15,392	260	X	28-5284	80
180				770,606	13,017	X	X 28-5284	372
12645								
	COLUMN TOTAL			114,546,378				

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FILE NO. 28-1235
PAGE 242 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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		
TEAM HEALTH HOLDINGS INC	COM		87817A107	216,546	9,620	X	X 28-5284	
9620								
TECH DATA CORP	DBCV	2.750%12	878237AE6	624,000	6,000	X	X 28-5284	6000
TECH DATA CORP	COM		878237106	95,287	1,949	X	28-5284	329
1620				402,365	8,230	X	X 28-5284	1060
7170								
TECHNE CORP	COM		878377100	110,382	1,324	X	28-5284	1324
4090				1,895,750	22,739	X	X 28-5284	18649
				97,960	1,175	X	28-13605	1175
TECK RESOURCES LTD	CL B		878742204	932,493	11,185	X	X 28-13605	11185
400				129,488	2,552	X	28-5284	2152
1050				126,241	2,488	X	X 28-5284	1438
				2,537	50	X	28-13605	50
				3,095	61	X	X 28-13605	61
TEJON RANCH CO	COM		879080109	4,672	137	X	28-5284	137
				8,661	254	X	X 28-5284	254
TEKELEC	COM		879101103	5,478	600	X	28-5284	600
TELECOM ITALIA S P A NEW	SPON ADR ORD		87927Y102	6,213	447	X	28-5284	447
TELECOM ITALIA S P A NEW	SPON ADR SVGS		87927Y201	70,108	6,023	X	28-5284	
6023				196,623	16,892	X	X 28-5284	
16892				3,934	338	X	X 28-13605	338
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR		879278208	16,867	1,670	X	28-5284	1670
				267,276	26,463	X	X 28-5284	26463
				4,121	408	X	X 28-13605	408
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD		87929A102	921	31	X	28-5284	31
TELEDYNE TECHNOLOGIES INC	COM		879360105	39,130	777	X	28-5284	497
280				1,763	35	X	X 28-13605	35
TELEFLEX INC	COM		879369106	2,202,984	36,079	X	28-5284	25970
10109				602,723	9,871	X	X 28-5284	9622
249				2,442	40	X	28-13605	40
				18,684	306	X	28-13663	
306				366,360	6,000	X	X 28-13663	6000
	COLUMN TOTAL			8,455,104				

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TETRA TECH INC NEW 500	COM		88162G103	30,398	1,351	X	28-5284	851
				29,880	1,328	X	X 28-5284	1328
TEVA PHARMACEUTICAL INDS LTD 108676	ADR		881624209	26,822,134	556,245	X	28-5284	447569
				19,729,454	409,155	X	X 28-5284	329194
79961				242,257	5,024	X	28-13605	4621
403				527,093	10,931	X	X 28-13605	10931
				442,226	9,171	X	28-13663	5121
4050				101,744	2,110	X	X 28-13663	2110
TEVA PHARMACEUTICAL FIN LLC	DBCV	0.250% 2	88163VAE9	446,500	4,000	X	X 28-5284	4000
TEXAS CAPITAL BANCSHARES INC 1000	COM		88224Q107	25,830	1,000	X	X 28-5284	
TEXAS INDS INC 10295	COM		882491103	440,071	10,571	X	28-5284	276
				307,021	7,375	X	X 28-5284	7000
375				19,566	470	X	28-13663	
470								
TEXAS INSTRS INC 20937	COM		882508104	21,948,004	668,535	X	28-5284	647598
				9,517,778	289,911	X	X 28-5284	260598
29313				16,928,888	515,653	X	28-13605	480227
35426				3,614,813	110,107	X	X 28-13605	104184
300		5623		42,581	1,297	X	28-13663	1040
257				100,164	3,051	X	X 28-13663	2725
326								
TEXAS PAC LD TR	SUB	CTF PROP I	882610108	76,857	1,700	X	28-5284	1700
				235,092	5,200	X	X 28-5284	5200
				94,941	2,100	X	28-13605	2100
TEXAS ROADHOUSE INC 22704	COM		882681109	5,335,585	304,282	X	28-5284	281578
				14,572	831	X	X 28-5284	
831				2,508	143	X	28-13605	143
				18,219	1,039	X	28-13663	
1039								
			COLUMN TOTAL	107,880,463				

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FILE NO. 28-1235
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AS OF 06/30/11

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
					DISCRETION (B) SHARED	(A) SOLE (C) OTH INSTR V		
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TEXTRON INC 1792	COM	883203101	332,193	14,070	X	28-5284		12278
			396,412	16,790	X	X 28-5284		15945
845			192,705	8,162	X	28-13605		2173
5989			18,888	800	X	X 28-13605		800
THERATECHNOLOGIES INC 54545	COM	88338H100	247,089	54,545	X	28-5284		
THERMO FISHER SCIENTIFIC INC 25928	COM	883556102	3,950,713	61,356	X	28-5284		35428
			6,095,286	94,662	X	X 28-5284		73491
21171			688,522	10,693	X	28-13605		1909
8784			686,784	10,666	X	X 28-13605		3666

7000				1,223	19	X	28-13663	
19				11,268	175	X	X 28-13663	175
THOMAS & BETTS CORP 4896	COM	884315102		625,360	11,613	X	28-5284	6717
				437,316	8,121	X	X 28-5284	2211
5910				82,391	1,530	X	28-13605	1530
THOMPSON CREEK METALS CO INC	COM	884768102		1,996	200	X	X 28-5284	200
THOMSON REUTERS CORP 1380	COM	884903105		51,833	1,380	X	28-5284	
				320,575	8,535	X	X 28-5284	8535
				85,449	2,275	X	X 28-13605	2275
THOR INDS INC	COM	885160101		14,420	500	X	28-5284	500
				12,315	427	X	X 28-5284	427
THORATEC CORP	COM NEW	885175307		52,939	1,613	X	28-5284	1613
				40,861	1,245	X	X 28-5284	1245
3-D SYS CORP DEL 7200	COM NEW	88554D205		141,912	7,200	X	X 28-5284	
				24,243	1,230	X	28-13605	
1230				169,506	8,600	X	X 28-13605	8600
3M CO	NOTE	11 88579YAB7		193,250	2,000	X	28-5284	2000
3M CO 45209	COM	88579Y101	151,425,369	1,596,472		X	28-5284	1551263
				133,391,918	1,406,346	X	X 28-5284	1325778
100 80468				14,999,484	158,139	X	28-13605	141623
16516				17,604,445	185,603	X	X 28-13605	169865
15738				1,273,551	13,427	X	28-13663	13137
290				1,923,843	20,283	X	X 28-13663	20130
153								
	COLUMN TOTAL			335,494,059				

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FILE NO. 28-1235
PAGE 247 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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 DISCRETION			ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH	INSTR V		
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TIBCO SOFTWARE INC	COM	88632Q103	91,413	3,150	X		28-5284	3150	
TIDEWATER INC	COM	886423102	91,316	1,697	X		28-5284	1697	
			15,766	293	X	X	28-5284	293	
			26,905	500	X	X	28-13605	500	
TIFFANY & CO NEW 6553	COM	886547108	23,060,853	293,694	X		28-5284	287141	
			6,020,128	76,670	X	X	28-5284	71595	
100 4975			31,233,764	397,781	X		28-13605	387147	
10634			6,534,434	83,220	X	X	28-13605	79113	
215 3892			168,582	2,147	X		28-13663	2130	
17			53,001	675	X	X	28-13663	675	
TIM HORTONS INC 20	COM	88706M103	73,654	1,509	X		28-5284	1489	
			53,691	1,100	X	X	28-5284	1100	
			39,634	812	X	X	28-13605	812	
TIM PARTICIPACOE S A	SPONS ADR PFD	88706P106	541	11	X		28-5284	11	
TIMBERLAND CO	CL A	887100105	13,407	312	X		28-5284	312	
			30,079	700	X	X	28-5284		
700									
TIME WARNER INC	COM NEW	887317303	1,132,962	31,151	X		28-5284	25056	

2247			775,392	9,133	X	X	28-5284	6886
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	379,074	9,973	X		28-5284	9973
			544,303	14,320	X	X	28-5284	13940
380								
TORTOISE CAP RES CORP	COM	89147N304	8,346	1,031	X	X	28-5284	1031
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	24,260	1,000	X		28-5284	1000
TORTOISE ENERGY CAP CORP	COM	89147U100	26,410	1,000	X		28-5284	1000
			17,431	660	X		28-13605	660
TORTOISE MLP FD INC	COM	89148B101	25,900	1,000	X		28-5284	1000
		COLUMN TOTAL	10,593,253					

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FILE NO. 28-1235
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AS OF 06/30/11

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 (C) OTH		

	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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TOTAL S A		SPONSORED ADR	89151E109	1,874,941	32,416	X		28-5284		31156
1260				1,237,024	21,387	X	X	28-5284		13030
8357				40,257	696	X		28-13605		696
				78,605	1,359	X	X	28-13605		1359
				58,997	1,020	X		28-13663		1020
TOWER BANCORP INC		COM	891709107	95,900	3,500	X		28-5284		3500
				90,420	3,300	X	X	28-5284		3300
TOWER GROUP INC		COM	891777104	159,546	6,698	X		28-5284		
6698				16,674	700	X	X	28-5284		
700										
TOWERS WATSON & CO		CL A	891894107	218,946	3,332	X		28-5284		45
3287				19,122	291	X	X	28-5284		291
				151,264	2,302	X	X	28-13605		
2302										
TOTAL SYS SVCS INC		COM	891906109	17,075	919	X		28-5284		
919				20,327	1,094	X	X	28-5284		1094
				78,370	4,218	X		28-13605		756
3462				2,768	149	X		28-13663		
149										
TOYOTA MOTOR CORP		SP ADR REP2COM	892331307	575,704	6,985	X		28-5284		5152
1833				568,121	6,893	X	X	28-5284		4514
2379				16,484	200	X		28-13605		200
				2,308	28	X	X	28-13605		28
TRACTOR SUPPLY CO		COM	892356106	1,369,167	20,472	X		28-5284		562
19910				719,361	10,756	X	X	28-5284		1046
9710				1,893,707	28,315	X		28-13605		22476
5839				8,026	120	X	X	28-13605		120
				94,970	1,420	X		28-13663		
1420										
TRANSATLANTIC HLDGS INC		COM	893521104	61,263	1,250	X		28-5284		1250
				20,339	415	X	X	28-5284		415
				87,826	1,792	X		28-13605		1792
				3,333	68	X	X	28-13605		68
TRANSCANADA CORP		COM	89353D107	71,459	1,630	X		28-5284		1630
				247,696	5,650	X	X	28-5284		700
4950										
				458,128	10,450	X	X	28-13605		200
10250										
TRANSDIGM GROUP INC		COM	893641100	17,691	194	X		28-5284		194

COLUMN TOTAL

36,020
10,411,839

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X X 28-5284

395

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FORM 13F

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TRANSMONTAIGNE PARTNERS L P	COM UNIT L P	89376V100	13,964	400	X	X	28-5284	400
TRANSOCEAN INC	NOTE 1.500%12	893830AW9	392,000	4,000	X	X	28-5284	4000
TRANSWITCH CORP	COM NEW	894065309	114	37	X		28-5284	37
TRAVELERS COMPANIES INC 5241	COM	89417E109	17,549,145	300,602	X		28-5284	295361
5186			14,564,234	249,473	X	X	28-5284	244287
9607			5,848,217	100,175	X		28-13605	90568
3218			1,255,170	21,500	X	X	28-13605	18282
288			343,099	5,877	X		28-13663	5589
			339,129	5,809	X	X	28-13663	5809
TRAVELCENTERS OF AMERICA LLC	COM	894174101	202	37	X	X	28-5284	37
TREDEGAR CORP 180	COM	894650100	8,147	444	X		28-5284	264
			9,450	515	X	X	28-5284	515
TREE COM INC	COM	894675107	10	2	X	X	28-5284	2
TREEHOUSE FOODS INC 7570	COM	89469A104	424,538	7,774	X		28-5284	204
			15,127	277	X	X	28-5284	
277			2,063,767	37,791	X		28-13605	33213
4578			9,120	167	X	X	28-13605	167
			18,950	347	X		28-13663	
347			72,950	2,980	X		28-5284	2980
TREX CO INC	COM	89531P105	955	39	X		28-13605	39
TRI CONTL CORP	COM	895436103	136,669	9,154	X	X	28-5284	9154
TRIMAS CORP	COM NEW	896215209	2,327	94	X		28-13605	94
TRIMBLE NAVIGATION LTD	COM	896239100	1,753,396	44,233	X		28-5284	44233
			1,735,836	43,790	X	X	28-5284	28024
15766			456,336	11,512	X		28-13605	11512
			485,471	12,247	X	X	28-13605	12247
			84,235	2,125	X	X	28-13663	2125
TRINA SOLAR LIMITED	SPON ADR	89628E104	1,345	60	X		28-13605	60
TRINITY INDS INC 2820	COM	896522109	155,914	4,470	X		28-5284	1650
			704,995	20,212	X	X	28-5284	6852
13360								
	COLUMN TOTAL		48,444,812					

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FORM 13F

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

8: AUTHORITY	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		

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>
TRIQUINT SEMICONDUCTOR INC 7217	COM	89674K103	73,592	7,222	X	28-5284	5	
11310			115,249	11,310	X	X 28-5284		
16029			1,168,579	114,679	X	28-13605	98650	
TRIUMPH GROUP INC NEW	COM	896818101	5,370	527	X	X 28-13605	527	
2610			376,711	3,783	X	28-5284	3783	
1967			259,904	2,610	X	X 28-5284		
TRUE RELIGION APPAREL INC	COM	89784N104	1,142,183	11,470	X	28-13605	9503	
TRUSTCO BK CORP N Y 610	COM	898349105	5,079	51	X	X 28-13605	51	
2000			2,937	101	X	28-5284	101	
TRUSTMARK CORP	COM	898402102	6,468	1,320	X	28-5284	710	
TUPPERWARE BRANDS CORP	COM	899896104	9,800	2,000	X	X 28-5284		
TURKCELL ILETISIM HIZMETLERI TURKISH INVT FD INC	SPON ADR NEW COM	900111204 900145103	9,528	407	X	28-5284	407	
TUTOR PERINI CORP	COM	901109108	1,522	65	X	X 28-13605	65	
21VIANET GROUP INC	SPONSORED ADR	90138A103	94,430	1,400	X	28-5284	1400	
TWIN DISC INC	COM	901476101	94,363	1,399	X	X 28-5284	1399	
TWO HBRS INVT CORP	COM	90187B101	346,288	5,134	X	28-13605	5134	
II VI INC	COM	902104108	20,235	300	X	X 28-13605	300	
7264			10,610	783	X	28-5284	783	
600			95,880	6,000	X	28-5284	6000	
TYLER TECHNOLOGIES INC 801	COM	902252105	5,754	300	X	28-5284	300	
11850			671	35	X	X 28-13605	35	
COLUMN TOTAL			17,106	1,245	X	28-5284	1245	
			11,589	300	X	28-5284	300	
			21,500	2,000	X	28-5284	2000	
			212,480	8,300	X	28-5284	8300	
			503,398	19,664	X	X 28-5284	12400	
			15,360	600	X	28-13605		
			21,451	801	X	28-5284		
			2,043,153	76,294	X	28-13605	64444	
			8,355	312	X	X 28-13605	312	

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FORM 13F

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

AS OF 06/30/11

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>
TYSON FOODS INC 888	CL A	902494103	71,660	3,690	X	28-5284	2802	
518			117,122	6,031	X	X 28-5284	5513	
6570			154,836	7,973	X	28-13605	1403	
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	21,362	1,100	X	X 28-13605	1100	
UBS AG JERSEY BRH	CMCI ETN 38	902641778	22,371	729	X	28-5284	729	
			8,586	360	X	28-5284	360	
			43,767	1,835	X	28-13605	1835	

UDR INC 360	COM	902653104	151,645	6,177	X	28-5284	5817
			222,472	9,062	X	X 28-5284	9062
			115,459	4,703	X	28-13605	4703
			13,257	540	X	X 28-13605	540
UGI CORP NEW	COM	902681105	246,988	7,745	X	28-5284	7745
			443,239	13,899	X	X 28-5284	13899
			269,630	8,455	X	28-13605	3000
5455 UIL HLDG CORP 370	COM	902748102	11,970	370	X	28-5284	
			67,935	2,100	X	X 28-5284	1000
1100 UMB FINL CORP 9473	COM	902788108	427,720	10,213	X	28-5284	740
			118,143	2,821	X	X 28-5284	
2821			17,003	406	X	28-13663	
406 US BANCORP DEL 23490	COM NEW	902973304	42,156,474	1,652,547	X	28-5284	1629057
			17,893,964	701,449	X	X 28-5284	660368
41081			4,102,595	160,823	X	28-13605	115582
45241			934,125	36,618	X	X 28-13605	33573
3045			54,362	2,131	X	28-13663	1704
427			301,605	11,823	X	X 28-13663	11797
26 UQM TECHNOLOGIES INC	COM	903213106	5,175	2,300	X	28-5284	2300
URS CORP NEW	COM	903236107	570,301	12,747	X	28-5284	12747
			177,797	3,974	X	X 28-5284	3874
100			10,067	225	X	28-13605	225
			29,976	670	X	X 28-13605	670
USANA HEALTH SCIENCES INC	COM	90328M107	187,680	6,000	X	X 28-5284	6000
USA TECHNOLOGIES INC	*W EXP 12/31/2	90328S179	1,332	3,180	X	28-5284	3180
	COLUMN TOTAL		68,970,618				

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FILE NO. 28-1235
PAGE 253 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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 (C) OTH INSTR V		
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USA TECHNOLOGIES INC	COM NO PAR	90328S500	12,476	5,620	X	28-5284	5620	
			850	383	X	X 28-5284	383	
U S G CORP	COM NEW	903293405	3,155	220	X	28-5284	220	
			69,277	4,831	X	X 28-5284	4831	
USEC INC	COM	90333E108	5,010	1,500	X	28-5284	1500	
			111,890	33,500	X	X 28-13605		
33500								
U S PHYSICAL THERAPY INC	COM	90337L108	120,213	4,861	X	28-13605	4861	
U S AIRWAYS GROUP INC	COM	90341W108	19,611	2,201	X	28-5284	2201	
ULTA SALON COSMETCS & FRAG I	COM	90384S303	129,160	2,000	X	28-5284	2000	
			62,191	963	X	X 28-5284	153	
810								
ULTRA PETROLEUM CORP	COM	903914109	205,364	3,180	X	28-13605	3180	
31950			1,647,747	35,977	X	28-5284	4027	
			1,644,815	35,913	X	X 28-5284	3398	
32515			29,129	636	X	28-13605	336	
300								
			168,407	3,677	X	X 28-13605	3677	
			89,310	1,950	X	28-13663		

1950	ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	1,160	64	X	28-5284	64
				70,707	3,900	X	X 28-5284	
3900	ULTRATECH INC	COM	904034105	6,076	200	X	28-5284	
200	UMPQUA HLDGS CORP	COM	904214103	324	28	X	28-5284	28
				264,722	22,880	X	X 28-5284	
22880	UNDER ARMOUR INC	CL A	904311107	18,322	237	X	28-5284	237
				255,123	3,300	X	X 28-5284	3300
				149,208	1,930	X	28-13605	1930
				38,655	500	X	X 28-13605	400
100	UNILEVER PLC	SPON ADR NEW	904767704	203,474	6,282	X	28-5284	4992
1290				506,936	15,651	X	X 28-5284	15474
177				142,095	4,387	X	28-13605	4387
				310,652	9,591	X	X 28-13605	9591
	COLUMN TOTAL			6,286,059				

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FILE NO. 28-1235
PAGE 254 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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:	ITEM 6:	ITEM 7: MANAGERS	ITEM
						SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		VOTING (A) SOLE
						<C>	<C>	<C>	<C>
		UNILEVER N V	N Y SHS NEW	904784709	7,488,847	227,971	X	28-5284	224941
		3030			12,018,534	365,861	X	X 28-5284	352485
		13376			207,875	6,328	X	28-13605	6328
					514,891	15,674	X	X 28-13605	15674
					151,833	4,622	X	X 28-13663	4622
		UNION BANKSHARES INC	COM	905400107	78,000	4,000	X	X 28-5284	4000
		UNION PAC CORP	COM	907818108	79,158,272	758,221	X	28-5284	747230
		10991			43,828,582	419,814	X	X 28-5284	407176
		100 12538			36,759,971	352,107	X	28-13605	315458
		36649			11,551,547	110,647	X	X 28-13605	100161
		155 10331			761,911	7,298	X	28-13663	5871
		1427			1,055,902	10,114	X	X 28-13663	9990
		124			10,826	290	X	28-5284	
		UNISOURCE ENERGY CORP	COM	909205106					
		290			6,708	261	X	28-5284	261
		UNISYS CORP	COM NEW	909214306	26,008	1,012	X	X 28-5284	1012
		UNIT CORP	COM	909218109	412,984	6,778	X	28-5284	4000
		2778			468,125	7,683	X	X 28-5284	1267
		6416			161,911	6,614	X	28-5284	6294
		UNITED BANKSHARES INC WEST V	COM	909907107					
		320			73,440	3,000	X	X 28-5284	3000
					1,102	45	X	X 28-13605	45
		UNITED BANCORP INC OHIO	COM	909911109	50,331	5,700	X	28-5284	5700
		UNITED CONTL HLDGS INC	COM	910047109	25,934	1,146	X	28-5284	926
		220			298,241	13,179	X	X 28-5284	13179
		UNITED FINANCIAL BANCORP INC	COM	91030T109	46,290	3,000	X	X 28-5284	
		3000			75,560	4,350	X	28-5284	4350
		UNITED FIRE & CAS CO	COM	910331107	55,584	3,200	X	X 28-5284	

3200			1,007	58	X	X	28-13605	58
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	522	204	X		28-5284	204
			274	107	X	X	28-5284	107
	COLUMN TOTAL		195,291,012					

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FILE NO. 28-1235
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AS OF 06/30/11

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	INSTR V	VOTING (A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
UNITED NAT FOODS INC 9330	COM	911163103	490,321	11,491	X		28-5284	2161
328			75,014	1,758	X	X	28-5284	1430
410			243,774	5,713	X		28-13605	5713
UNITED ONLINE INC	COM	911268100	141,705	23,500	X	X	28-5284	23500
UNITED PARCEL SERVICE INC 226603	CL B	911312106	89,592,682	1,228,475	X		28-5284	1001872
100 9230			26,543,457	363,958	X	X	28-5284	354628
21893			3,446,307	47,255	X		28-13605	25362
448			1,119,548	15,351	X	X	28-13605	14903
2078			1,631,225	22,367	X		28-13663	20289
77			52,655	722	X	X	28-13663	645
UNITED RENTALS INC	COM	911363109	5,080	200	X		28-5284	200
			1,880	74	X		28-13605	74
UNITED STATES CELLULAR CORP	COM	911684108	3,341	69	X	X	28-5284	69
UNITED STATES NATL GAS FUND	UNIT NEW	912318110	5,510	500	X		28-5284	500
UNITED STATES OIL FUND LP	UNITS	91232N108	26,664	716	X		28-5284	716
			13,444	361	X	X	28-5284	361
U STORE IT TR	COM	91274F104	94,154	8,950	X		28-5284	8950
UNITED STATES STL CORP NEW 529	COM	912909108	4,172,007	90,617	X		28-5284	90088
21			345,346	7,501	X	X	28-5284	7480
2925			163,902	3,560	X		28-13605	635
10			103,682	2,252	X	X	28-13605	2252
UNITED STATIONERS INC	COM	913004107	460	10	X		28-13663	
340			13,534	382	X		28-5284	42
UNITED TECHNOLOGIES CORP 34720	COM	913017109	148,505,087	1,677,834	X		28-5284	1643114
500 46013			101,302,439	1,144,531	X	X	28-5284	1098018
47163			55,322,998	625,048	X		28-13605	577885
190 10998			23,433,200	264,752	X	X	28-13605	253564
1836			1,136,645	12,842	X		28-13663	11006
185			2,041,660	23,067	X	X	28-13663	22882
	COLUMN TOTAL		460,045,216					

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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>
URANIUM ENERGY CORP	COM	916896103	17,739	5,797	X	28-5284	5797	
			1,224	400	X	X 28-13605	400	
URBAN OUTFITTERS INC	COM	917047102	214,672	7,626	X	28-5284	7626	
			475,988	16,909	X	X 28-5284	16909	
			202,764	7,203	X	28-13605	4911	
2292				92,191	3,275	X	X 28-13605	3275
URSTADT BIDDLE PPTYS INS	COM	917286106	8,450	500	X	X 28-13605	500	
URSTADT BIDDLE PPTYS INS	CL A	917286205	30,787	1,700	X	28-5284	1700	
			94,987	5,245	X	28-13605	5245	
			36,220	2,000	X	X 28-13605	2000	
VCA ANTECH INC	COM	918194101	17,596	830	X	28-5284	830	
			10,791	509	X	X 28-5284	509	
V F CORP	COM	918204108	1,883,733	17,352	X	28-5284	16627	
725				2314,271,658	21,317,904	X	X 28-5284	21317647
257				243,500	2,243	X	28-13605	401
1842				182,815	1,684	X	X 28-13605	1534
150				11,942	110	X	28-13663	85
25				37,681,719	347,105	X	X 28-13663	347105
VAIL RESORTS INC	COM	91879Q109	70,254	1,520	X	28-5284		
1520				360,978	7,810	X	X 28-5284	
7810								
VALHI INC NEW	COM	918905100	18,328	369	X	28-5284	369	
VALENCE TECHNOLOGY INC	COM	918914102	2,360	2,000	X	X 28-5284	2000	
VALEANT PHARMACEUTICALS INTL	COM	91911K102	231,378	4,453	X	28-5284	4453	
			730,090	14,051	X	X 28-5284	14051	
VALE S A	ADR	91912E105	291,448	9,122	X	28-5284	9122	
			478,292	14,970	X	X 28-5284	14970	
			39,458	1,235	X	28-13605	1235	
VALE S A	ADR REPSTG PFD	91912E204	27,946	965	X	28-5284	965	
			69,504	2,400	X	X 28-5284		
2400								
	COLUMN TOTAL			2,357,798,812				

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FILE NO. 28-1235

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FORM 13F

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

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VALERO ENERGY CORP NEW	COM	91913Y100	160,503	6,277	X	28-5284	5647	
630				932,384	36,464	X	X 28-5284	35618
846				413,416	16,168	X	28-13605	3717
12451				57,123	2,234	X	X 28-13605	2234
				409	16	X	28-13663	
16				5,088	199	X	X 28-13663	
199								
VALLEY NATL BANCORP	COM	919794107	371,893	27,325	X	28-5284	11260	

16065				28,880	2,122	X	X	28-5284	1150
972									
VALMONT INDS INC	COM	920253101		182,466	1,893	X		28-5284	3
1890									
VALSPAR CORP	COM	920355104		84,630	878	X	X	28-5284	878
				371,454	10,301	X		28-5284	10301
				1,295,672	35,931	X	X	28-5284	35931
				1,623	45	X	X	28-13605	45
VALUECLICK INC	COM	92046N102		10,010	603	X	X	28-5284	603
				1,892	114	X		28-13605	114
VANCEINFO TECHNOLOGIES INC	ADR	921564100		12,133	525	X		28-5284	525
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844		178,440	3,187	X		28-5284	3187
				7,785,689	139,055	X	X	28-5284	139055
				122,058	2,180	X		28-13605	2180
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793		23,988	300	X		28-5284	300
				215,892	2,700	X	X	28-5284	2700
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827		124,300	1,534	X		28-5284	1534
				2,553,741	31,516	X	X	28-5284	31516
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835		99,392,269	1,224,646	X		28-5284	1219416
5230									
				10,156,606	125,143	X	X	28-5284	118851
6292									
				454,009	5,594	X		28-13605	5594
				250,379	3,085	X	X	28-13605	1250
1835									
				42,934	529	X		28-13663	529
				422,032	5,200	X	X	28-13663	5200
	COLUMN TOTAL			125,651,913					

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FILE NO. 28-1235
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AS OF 06/30/11

8:	ITEM 3:		ITEM 4:	ITEM 5:		ITEM 6:		ITEM 7:		ITEM
	AUTHORITY	ITEM 1:	ITEM 2:	SHARES OR	DISCRETION	ITEM 7:	VOTING			
	(SHARES)	(SHARES)	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		(A) SOLE	(C) OTH	INSTR V
	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>									
VANGUARD TAX-MANAGED INTL FD	MSCI EAFE ETF	921943858	62,862,083	1,650,790	X			28-5284		1638330
12460										
				38,007,458	998,095	X	X	28-5284		876722
121373										
				2,069,343	54,342	X		28-13605		54342
				395,194	10,378	X	X	28-13605		10378
				1,525,104	40,050	X		28-13663		40050
				266,560	7,000	X	X	28-13663		7000
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	1,841,171	40,924	X	X		28-5284		40924
				22,495	500	X	X	28-13663		500
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,438,877	37,286	X			28-5284		36486
800										
				728,210	11,133	X	X	28-5284		11133
				132,782	2,030	X		28-13605		2030
				16,353	250	X	X	28-13605		250
				37,676	576	X	X	28-13663		576
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	2,095,104	26,216	X			28-5284		26216
				269,800	3,376	X	X	28-5284		3376
				47,231	591	X	X	28-13605		591
				116,199	1,454	X		28-13663		1454
				33,565	420	X	X	28-13663		420
VANGUARD WORLD FDS	ENERGY ETF	92204A306	2,057,778	18,614	X			28-5284		18614
				268,637	2,430	X	X	28-5284		2430
				169,584	1,534	X		28-13605		1534
				142,610	1,290	X	X	28-13605		1290
				44,220	400	X		28-13663		400
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2,222,879	69,227	X			28-5284		68927
300										
				1,287,290	40,090	X	X	28-5284		39885
205										
				22,477	700	X		28-13605		700
				19,266	600	X	X	28-13605		600

VANGUARD WORLD FDS	HEALTH CAR ETF 92204A504	60,206	1,875	X	28-13663	1875
		1,512,657	23,580	X	28-5284	23580
		498,253	7,767	X	X 28-5284	7767
		449,050	7,000	X	28-13605	7000
		386,504	6,025	X	X 28-13605	
6025						
		66,716	1,040	X	28-13663	1040
	COLUMN TOTAL	122,113,332				

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FILE NO. 28-1235
PAGE 260 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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	ITEM 7:	
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	
VANGUARD WORLD FDS 1530	INDUSTRIAL ETF	92204A603	2,614,407	37,677	X	28-5284	36147
200			687,724	9,911	X	X 28-5284	9711
			122,890	1,771	X	X 28-13605	1771
VANGUARD WORLD FDS	INF TECH ETF	92204A702	3,931,248	62,056	X	X 28-13663	507
			5,580,502	88,090	X	X 28-5284	88090
			129,551	2,045	X	28-13605	2045
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	4,484,419	52,102	X	X 28-13605	318
600			1,989,336	23,113	X	X 28-5284	22513
150			452,470	5,257	X	28-13605	5107
			381,118	4,428	X	X 28-13605	4428
			77,463	900	X	28-13663	900
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,011,247	14,049	X	X 28-13663	125
			10,759	125	X	X 28-5284	14049
			713,250	9,909	X	X 28-5284	9909
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	88,967	1,236	X	28-13663	1236
			152,496	2,140	X	28-5284	2140
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	35,274	495	X	X 28-5284	495
			43,147	420	X	28-5284	420
			28,662	279	X	X 28-5284	279
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	113,003	1,100	X	28-13605	1100
			22,978	458	X	28-5284	458
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	48,665	970	X	X 28-5284	970
102877			109,447,862	2,197,307	X	28-5284	2094430
34834			45,034,267	904,121	X	X 28-5284	869287
			830,731	16,678	X	28-13605	16678
			824,605	16,555	X	X 28-13605	16555
			1,111,909	22,323	X	28-13663	22323
			322,271	6,470	X	X 28-13663	6470
	COLUMN TOTAL		180,346,547				

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FILE NO. 28-1235
PAGE 261 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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	ITEM 7:
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

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>
VANGUARD INTL EQUITY INDEX F 40088	MSCI EMR MKT E	922042858	205,043,570	4,217,268	X	28-5284	4177180	
56727			91,272,138	1,877,255	X	X 28-5284	1820528	
1203			9,339,659	192,095	X	28-13605	190892	
8450			4,318,185	88,815	X	X 28-13605	80365	
VANGUARD INTL EQUITY INDEX F 665	MSCI PAC ETF	922042866	2,401,196 1,401,520 4,508,104	49,387 28,826 79,733	X X X	28-13663 28-13663 28-5284	49387 28826 79068	
VANGUARD INTL EQUITY INDEX F	MSCI EUROPE ET	922042874	1,777,165 179,345 253,921 2,435,133	31,432 3,172 4,491 45,491	X X X X	X 28-5284 28-13605 28-13605 28-5284	31432 3172 4491 45491	
VANGUARD NATURAL RESOURCES L	COM UNIT	92205F106	440,766 258,015 84,738 22,496	8,234 4,820 1,583 800	X X X X	X 28-5284 28-13605 28-13605 28-5284	8234 4820 1583 800	
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	56,240 8,436 18,021	2,000 300 230	X X X	X 28-5284 28-13605 28-5284	2000 300 230	
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	163,622	2,040	X	X 28-5284	2040	
VARIAN MED SYS INC 33984	COM	92220P105	8,815,728	125,903	X	28-5284	91919	
24148			7,808,350	111,516	X	X 28-5284	87368	
3106			302,206	4,316	X	28-13605	1210	
240			19,676	281	X	X 28-13605	41	
1415			152,294	2,175	X	28-13663	760	
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	28,008 87,859	400 1,430	X X	X 28-13663 28-5284	400 1430	
VASCO DATA SEC INTL INC 37847	COM	92230Y104	64,389 483,894	1,048 38,867	X X	X 28-5284 28-5284	1048 1020	
1372			17,081	1,372	X	X 28-5284		
1730			21,539	1,730	X	28-13663		
VECTREN CORP	COM	92240G101	277,792 339,335 173,791 11,841	9,971 12,180 6,238 425	X X X X	28-5284 X 28-5284 28-13605 28-13605	9971 12180 6238 425	
COLUMN TOTAL			342,586,053					

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FILE NO. 28-1235
PAGE 262 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
VECTOR GROUP LTD	COM	92240M108	97,703 7,258 19,533	5,492 408 1,098	X X X	28-5284 28-5284 28-13605
VEECO INSTRS INC DEL 15090	COM	922417100	794,118	16,404	X	28-5284

6620				328,075	6,777	X	X	28-5284	157
				2,130	44	X		28-13605	44
				51,315	1,060	X		28-13663	
1060									
VENOCO INC	COM	92275P307		12,740	1,000	X	X	28-5284	
1000									
VENTAS INC	COM	92276F100		1,724,197	32,711	X		28-5284	31617
1094									
				658,559	12,494	X	X	28-5284	12311
183									
				5,347,008	101,442	X		28-13605	71480
29962									
				972,816	18,456	X	X	28-13605	18431
25									
				37,530	712	X		28-13663	712
				73,794	1,400	X	X	28-13663	1400
VANGUARD INDEX FDS	S&P 500 ETF SH	922908413		98,837	1,638	X	X	28-5284	1638
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512		9,735,857	172,042	X		28-5284	170957
1085									
				11,094,526	196,051	X	X	28-5284	196051
				834,476	14,746	X		28-13605	14746
				246,053	4,348	X	X	28-13605	4348
				418,766	7,400	X	X	28-13663	7400
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538		12,281,691	180,560	X		28-5284	179511
1049									
				26,875,382	395,110	X	X	28-5284	395110
				2,168,274	31,877	X		28-13605	31877
				478,045	7,028	X	X	28-13605	7028
				27,208	400	X		28-13663	400
				428,526	6,300	X	X	28-13663	6300
VANGUARD INDEX FDS	REIT ETF	922908553		3,055,304	50,837	X		28-5284	50837
				1,122,848	18,683	X	X	28-5284	18683
				227,899	3,792	X		28-13605	3792
				251,398	4,183	X	X	28-13605	4183
				10,998	183	X		28-13663	183
				120,200	2,000	X	X	28-13663	2000
	COLUMN TOTAL			79,603,064					

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FILE NO. 28-1235
PAGE 263 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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 DISCRETION			ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM 8: VOTING
						PRINCIPAL AMOUNT	(A) SOLE	(B) SHARED	(C) OTH	INSTR V		
						<C>	<C>	<C>	<C>	<C>	<C>	<C>
	VANGUARD INDEX FDS		SML CP GRW ETF	922908595	5,769,645	67,167	X			28-5284		67142
25					9,183,054	106,904	X	X		28-5284		106204
700					475,800	5,539	X			28-13605		5539
					18,297	213	X	X		28-13605		213
					354,939	4,132	X			28-13663		4132
					438,348	5,103	X	X		28-13663		5103
VANGUARD INDEX FDS			SM CP VAL ETF	922908611	4,249,861	60,643	X			28-5284		60618
25					9,202,135	131,309	X	X		28-5284		131049
260					431,202	6,153	X			28-13605		6153
					45,692	652	X	X		28-13605		652
					73,584	1,050	X			28-13663		1050
					350,400	5,000	X	X		28-13663		5000
VANGUARD INDEX FDS			MID CAP ETF	922908629	31,341,282	389,720	X			28-5284		371003
18717					10,546,440	131,142	X	X		28-5284		129801
1341					4,321,932	53,742	X			28-13605		53742
400					1,864,538	23,185	X	X		28-13605		22785

			386,659	4,808	X	28-13663	4808
			1,046,425	13,012	X	X 28-13663	13012
VANGUARD INDEX FDS 1000	LARGE CAP ETF	922908637	69,383,063	1,145,124	X	28-5284	1144124
2237			15,370,168	253,675	X	X 28-5284	251438
			659,886	10,891	X	28-13605	10891
			344,878	5,692	X	X 28-13605	5692
			42,413	700	X	28-13663	700
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	1,535,593	25,344	X	X 28-13663	25344
			203,733	3,485	X	28-5284	3485
			1,374,453	23,511	X	X 28-5284	23511
VANGUARD INDEX FDS 15105	GROWTH ETF	922908736	26,246,350	405,725	X	28-5284	390620
			26,078,286	403,127	X	X 28-5284	403127
			3,836,570	59,307	X	28-13605	59307
			634,221	9,804	X	X 28-13605	9804
			665,725	10,291	X	X 28-13663	10291
VANGUARD INDEX FDS 49980	VALUE ETF	922908744	45,247,427	807,269	X	28-5284	757289
1100			35,942,735	641,262	X	X 28-5284	640162
			3,380,488	60,312	X	28-13605	60312
			844,337	15,064	X	X 28-13605	15064
			406,363	7,250	X	X 28-13663	7250
	COLUMN TOTAL		312,305,106				

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FILE NO. 28-1235
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AS OF 06/30/11

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		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
						(A) SOLE	(C) OTH		
						<C>	<C>		<C>
VANGUARD INDEX FDS 37770		SMALL CP ETF	922908751	45,747,525	586,131	X	28-5284		548361
1124				14,737,791	188,825	X	X 28-5284		187701
				2,347,432	30,076	X	28-13605		30076
				1,687,441	21,620	X	X 28-13605		21620
				466,505	5,977	X	28-13663		5977
VANGUARD INDEX FDS 2086		STK MRK ETF	922908769	47,908,318	700,414	X	28-5284		698328
1000				31,276,789	457,263	X	X 28-5284		456263
				1,732,230	25,325	X	28-13605		25325
				921,211	13,468	X	X 28-13605		13100
368 VEOLIA ENVIRONNEMENT 46121		SPONSORED ADR	92334N103	1,377,777	48,616	X	28-5284		2495
4480				143,967	5,080	X	X 28-5284		600
				32,024	1,130	X	28-13663		
1130 VERENIUM CORP VERIFONE SYS INC		COM NEW COM	92340P209 92342Y109	317 8,249 13,305	181 186 300	X X X	28-5284 28-5284 28-5284		181 186
300 VERISIGN INC 456		COM	92343E102	20,277	606	X	28-5284		150
164				51,629	1,543	X	X 28-5284		1379
4605				187,209	5,595	X	28-13605		990
				5,019	150	X	X 28-13605		150
				1,640	49	X	28-13663		

VERIZON COMMUNICATIONS INC 34343	COM	92343V104	106,479,587	2,860,048	X	28-5284	2825705
			105,190,126	2,825,413	X	X 28-5284	2742417
500 82496			13,185,861	354,173	X	28-13605	280453
73720			9,521,721	255,754	X	X 28-13605	241352
366 14036			491,064	13,190	X	28-13663	12103
1087			616,864	16,569	X	X 28-13663	16415
154			15,787	456	X	28-5284	456
VERISK ANALYTICS INC	CL A	92345Y106	316,704	9,148	X	X 28-5284	948
8200			64,160	20,000	X	X 28-13605	20000
VERSAR INC	COM	925297103	246,173	4,735	X	28-5284	4735
VERTEX PHARMACEUTICALS INC	COM	92532F100	94,362	1,815	X	X 28-5284	1815
			624	12	X	28-13605	12
			2,236	43	X	X 28-13605	43
	COLUMN TOTAL		386,118,714				

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FILE NO. 28-1235
PAGE 265 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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 DISCRETION		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(C) OTH INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VIAD CORP	COM NEW	92552R406	19,058	855	X	28-5284	855	
			1,404	63	X	X 28-5284	63	
VIASAT INC 750	COM	92552V100	32,453	750	X	28-5284		
			17,308	400	X	X 28-5284	400	
			107,526	2,485	X	28-13605	2485	
VIACOM INC NEW 47	CL A	92553P102	90,359	1,572	X	28-5284	1525	
			97,141	1,690	X	X 28-5284	1537	
153 VIACOM INC NEW 17547	CL B	92553P201	30,110,451	590,401	X	28-5284	572854	
			7,368,531	144,481	X	X 28-5284	135718	
8763			37,521,618	735,718	X	28-13605	659274	
76444			6,960,735	136,485	X	X 28-13605	130551	
310 5624			372,657	7,307	X	28-13663	6227	
1080			87,210	1,710	X	X 28-13663	1500	
210 VICOR CORP 150	COM	925815102	2,426	150	X	28-5284		
VILLAGE BK & TR FINANCIAL CO 73369	COM	92705T101	168,749	73,369	X	X 28-5284		
VIRGIN MEDIA INC	COM	92769L101	1,497	50	X	28-5284	50	
			66,056	2,207	X	X 28-5284	2207	
VIRGINIA COMM BANCORP INC	COM	92778Q109	4,025	681	X	X 28-5284	681	
			5,910	1,000	X	28-13605	1000	
VIOPHARMA INC	COM	928241108	463	25	X	28-5284	25	
VISA INC 25113	COM CL A	92826C839	9,166,140	108,784	X	28-5284	83671	
			9,892,124	117,400	X	X 28-5284	81131	
36269			5,533,270	65,669	X	28-13605	54635	
11034			1,071,956	12,722	X	X 28-13605	11337	
1385			55,612	660	X	28-13663	400	

260			109,538	1,300	X	X	28-13663	1300
VIRTUS INVT PARTNERS INC	COM	92828Q109	3,035	50	X		28-5284	50
			486	8	X	X	28-5284	8
4723			1,890,137	31,139	X		28-13605	26416
			8,316	137	X	X	28-13605	137
	COLUMN TOTAL		110,766,191					

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FILE NO. 28-1235
PAGE 266 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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>						
VISHAY INTERTECHNOLOGY INC	COM	928298108	43,616	2,900	X	28-5284 2900
			68,612	4,562	X	X 28-5284 4562
			6,016	400	X	X 28-13605 400
VISHAY PRECISION GROUP INC	COM	92835K103	354	21	X	28-5284 21
			2,735	162	X	X 28-5284 162
VISTEON CORP	COM NEW	92839U206	99,879	1,460	X	X 28-5284 1460
			205	3	X	X 28-13605 3
VITAMIN SHOPPE INC	COM	92849E101	18,441	403	X	28-5284 403
VITESSE SEMICONDUCTOR CORP	COM NEW	928497304	1,393	350	X	X 28-5284 350
VITRAN CORP INC	COM	92850E107	4,445,572	350,045	X	28-5284 350045
VIVUS INC	COM	928551100	4,803	590	X	28-5284 590
VMWARE INC	CL A COM	928563402	765,356	7,636	X	28-5284 7636
			66,152	660	X	X 28-5284 660
			19,244	192	X	28-13605 192
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	7,953,342	297,655	X	28-5284 144031
153624			7,024,688	262,900	X	X 28-5284 207154
55746			2,428,340	90,881	X	28-13605 90009
872			2,918,011	109,207	X	X 28-13605 108625
582			125,050	4,680	X	28-13663 2000
2680			56,112	2,100	X	X 28-13663 2100
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	8,631	350	X	X 28-5284
350						
VORNADO RLTY TR	SH BEN INT	929042109	380,454	4,083	X	28-5284 3125
958			273,763	2,938	X	X 28-5284 2863
75			470,186	5,046	X	28-13605 1448
3598			4,193	45	X	28-13663
45						
VULCAN MATLS CO	COM	929160109	124,722	3,237	X	28-5284 2750
487			265,973	6,903	X	X 28-5284 6903
			120,252	3,121	X	28-13605 577
2544			1,811	47	X	28-13663
47						
W & T OFFSHORE INC	COM	92922P106	54,852	2,100	X	X 28-5284
2100			125,637	4,810	X	28-13605 4810
	COLUMN TOTAL		27,878,395			

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35915				12,497,861	335,333	X	X	28-5284	297224
38109				3,553,918	95,356	X		28-13605	84456
10900				1,336,912	35,871	X	X	28-13605	35449
422				206,140	5,531	X		28-13663	5053
478				300,098	8,052	X	X	28-13663	7430
622				892,105	9,318	X	X	28-5284	4653
WATERS CORP 10066	COM	941848103		1,279,661	13,366	X		28-5284	3300
4665				235,808	2,463	X		28-13605	439
2024				8,138	85	X	X	28-13605	85
				74,677	780	X		28-13663	
780				114,888	1,200	X	X	28-13663	1200
WATSCO INC	COM	942622200		49,225	724	X		28-5284	724
				166,576	2,450	X	X	28-5284	
2450				1,700	25	X	X	28-13605	25
WATSON PHARMACEUTICALS INC 612	COM	942683103		2,954,153	42,982	X		28-5284	42370
4450				601,662	8,754	X	X	28-5284	4304
44694				7,163,384	104,225	X		28-13605	59531
				529,152	7,699	X	X	28-13605	7699
				10,859	158	X		28-13663	158
				104,195	1,516	X	X	28-13663	1500
16				96,669	2,730	X		28-5284	2500
WATTS WATER TECHNOLOGIES INC 230	CL A	942749102		63,738	1,800	X	X	28-5284	1800
				134,275	3,792	X		28-13605	3792
WAVE SYSTEMS CORP	COM NEW	943526301		13,536	4,800	X		28-13605	4800
WEBSense INC 18068	COM	947684106		481,847	18,554	X		28-5284	486
				17,088	658	X	X	28-5284	
658				21,451	826	X		28-13663	
826				14,814	325	X		28-5284	325
WEBMD HEALTH CORP	COM	94770V102		21,696	476	X	X	28-5284	476
				67,500,376					

COLUMN TOTAL

67,500,376

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FORM 13F

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(C) OTH INSTR V		
WEBSTER FINL CORP CONN 2800	COM	947890109	140,834	6,700	X	X	28-5284	3900
WEIGHT WATCHERS INTL INC NEW	COM	948626106	4,679	62	X		28-5284	62
WEINGARTEN RLTY INVS 2800	SH BEN INT	948741103	216,372	2,867	X	X	28-5284	2867
			23,902	950	X		28-5284	950
			138,833	5,518	X	X	28-5284	2718
			236,504	9,400	X	X	28-13605	4700
200 4500 WEIS MKTS INC	COM	948849104	523,136	12,844	X		28-5284	12844
			10,183	250	X	X	28-5284	250
			69,322	1,702	X		28-13605	1702

WESTERN ASSET CLYM INFL OPP	COM	95766R104	29,283	2,270	X	28-13605	2270
WESTERN ASSET INFL MGMT FD I	COM	95766U107	6,260	500	X X	28-5284	500
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	31,076	1,786	X	28-5284	1786
COLUMN TOTAL			76,044	4,671	X	28-13605	4671
			2,210,561				

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AS OF 06/30/11

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:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	NUMBER					
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
WESTERN DIGITAL CORP	COM	958102105	468,829	12,887	X	28-5284 12159
728						
120			102,228	2,810	X X	28-5284 2690
5378			272,923	7,502	X	28-13605 2124
			61,810	1,699	X X	28-13605 1699
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	1,743,770	49,065	X	28-5284 49065
5365			569,635	16,028	X X	28-5284 10663
			28,432	800	X X	28-13605 800
WESTERN REFNG INC	COM	959319104	30,719	1,700	X X	28-5284
1700			163,443	9,045	X	28-13605 9045
WESTERN UN CO	COM	959802109	1,321,680	65,985	X	28-5284 61060
4925			3,312,321	165,368	X X	28-5284 152985
12383			1,440,898	71,937	X	28-13605 56877
15060			150,185	7,498	X X	28-13605 7498
			8,473	423	X	28-13663
423			7,912	395	X X	28-13663
395						
WESTLAKE CHEM CORP	COM	960413102	82,313	1,586	X	28-13605 1586
WESTPORT INNOVATIONS INC	COM NEW	960908309	4,804	200	X X	28-5284 200
WESTPAC BKG CORP	SPONSORED ADR	961214301	37,730	314	X	28-5284 314
			30,040	250	X X	28-5284 250
WEYERHAEUSER CO	COM	962166104	324,665	14,852	X	28-5284 13045
1807			981,405	44,895	X X	28-5284 36859
8036			340,644	15,583	X	28-13605 4072
11511			166,245	7,605	X X	28-13605 7605
			962	44	X X	28-13663
44						
WHIRLPOOL CORP	COM	963320106	9,299,023	114,351	X	28-5284 111857
2494			1,355,442	16,668	X X	28-5284 15594
1074			1,786,519	21,969	X	28-13605 19401
2568			591,522	7,274	X X	28-13605 7261
13			28,055	345	X	28-13663 147
198						
WHITESTONE REIT	CL B SBI	966084204	9,540	750	X	28-5284 750
WHITING PETE CORP NEW	COM	966387102	267,875	4,707	X	28-5284 44
4663			360,468	6,334	X X	28-5284 1456
4878						
COLUMN TOTAL			25,350,510			

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FILE NO. 28-1235
PAGE 273 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

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: INVESTMENT			ITEM 6: DISCRETION (B) SHARED MANAGERS	ITEM 7: VOTING (A) SOLE
					(A) SOLE	(C) OTH	INSTR V		
<S> <C> WHITING USA TR I WHOLE FOODS MKT INC 4349	TR UNIT COM	966389108 966837106	3,398 5,584,869	200 88,020	X X		28-5284 28-5284	200 83671	
1429			646,619	10,191	X	X	28-5284	8762	
9707			19,519,695	307,639	X		28-13605	297932	
195 3460			4,050,077	63,831	X	X	28-13605	60176	
42			104,185	1,642	X		28-13663	1600	
WILEY JOHN & SONS INC 3391	CL A	968223206	6,345 567,325	100 10,908	X X	X	28-13663 28-5284	100 7517	
WILEY JOHN & SONS INC WILLIAMS COS INC DEL 12853	CL B COM	968223305 969457100	36,667 62,412 124,920 4,031,871	705 1,200 2,400 133,285	X X X X	X	28-5284 28-13663 28-5284 28-5284	705 1200 2400 120432	
10467			2,028,323	67,052	X	X	28-5284	56585	
12924			750,321	24,804	X		28-13605	11880	
177			59,532 5,354	1,968 177	X X	X	28-13605 28-13663	1968	
WILLIAMS CTLS INC WILLIAMS CLAYTON ENERGY INC WILLIAMS PARTNERS L P 3510	COM NEW COM COM UNIT L P	969465608 969490101 96950F104	6,325 12,010 1,802,406 1,252,317	550 200 33,267 23,114	X X X X	X	28-5284 28-5284 28-5284 28-5284	550 200 33267 19604	
			142,764 257,355	2,635 4,750	X X	X	28-13605 28-13605	2635 4450	
300 WILLIAMS SONOMA INC	COM	969904101	438 66,375 165,227	12 1,819 4,528	X X X		28-5284 28-5284 28-13605	12 1819 4528	
WILLIS LEASE FINANCE CORP WINDSTREAM CORP 3043	COM COM	970646105 97381W104	2,680 4,290,965	200 331,093	X X	X	28-5284 28-5284	200 328050	
13482			1,736,290	133,973	X	X	28-5284	120491	
13831			228,446	17,627	X		28-13605	3796	
255			14,256 3,305	1,100 255	X X	X	28-13605 28-13663	1100	
COLUMN TOTAL			5,184 47,568,256	400	X	X	28-13663	400	

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AS OF 06/30/11

8:
ITEM 5: INVESTMENT ITEM

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	(B) SHARED (C) NONE	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>
WINNEBAGO INDS INC 24531	COM	974637100	243,287	25,185	X	28-5284	654	
845			8,163	845	X	X 28-5284		
1109			10,713	1,109	X	28-13663		
WIPRO LTD	SPON ADR 1 SH	97651M109	42,789	3,249	X	28-5284	3249	
WISCONSIN ENERGY CORP 19988	COM	976657106	49,676,395	1,584,574	X	28-5284	1564586	
11740			11,866,571	378,519	X	X 28-5284	366779	
145394			37,894,156	1,208,745	X	28-13605	1063351	
520 14312			8,578,708	273,643	X	X 28-13605	258811	
28			246,286	7,856	X	28-13663	7828	
WISDOMTREE TRUST	FUTRE STRAT FD	97717W125	107,531	3,430	X	X 28-13663	3430	
WISDOMTREE TRUST	DRYFS CURR ETF	97717W133	9,624	190	X	28-5284	190	
WISDOMTREE TRUST	CHINESE YUAN E	97717W182	11,645	500	X	28-5284	500	
1183			30,072	1,183	X	X 28-5284		
WISDOMTREE TRUST	BRAZILN RL ETF	97717W240	20,286	694	X	X 28-5284		
694								
WISDOMTREE TRUST	EMG MKTS SMCAP	97717W281	16,810	320	X	28-5284	320	
280			252,617	4,809	X	X 28-5284	4529	
WISDOMTREE TRUST	LARGCAP DIVID	97717W307	53,332,047	1,087,078	X	28-5284	1012998	
74080			7,924,171	161,520	X	X 28-5284	155708	
5812			746,055	15,207	X	28-13605	15207	
			182,552	3,721	X	X 28-13605	3721	
			939,107	19,142	X	28-13663	19142	
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	290,533	5,922	X	X 28-13663	5922	
			18,172	298	X	28-5284	298	
			24,392	400	X	X 28-5284	400	
WISDOMTREE TRUST	DIV EX-FINL FD	97717W406	483,348	9,400	X	28-5284	9400	
			11,055	215	X	X 28-5284	215	
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	25,137	1,050	X	28-5284	1050	
			535,394	22,364	X	X 28-5284	22364	
			30,691	1,282	X	X 28-13605	1282	
WISDOMTREE TRUST	SMALLCAP DIVID	97717W604	205,805	4,320	X	X 28-13663	4320	
	COLUMN TOTAL		173,764,112					

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AS OF 06/30/11

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	(B) SHARED (C) NONE	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>
WISDOMTREE TRUST	DEFA FD	97717W703	158,036	3,150	X	X 28-5284	3150	
			323,597	6,450	X	X 28-13663	6450	
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	81,061	1,552	X	X 28-5284	1552	
WISDOMTREE TR	EM LCL DEBT FD	97717X867	12,524	234	X	X 28-5284	234	
WOLVERINE WORLD WIDE INC 4426	COM	978097103	9,314,133	223,093	X	28-5284	218667	
			30,352	727	X	X 28-5284	727	

40	2130			10,650,527	168,521	X	X	28-5284	166351
4206				1,080,025	17,089	X		28-13605	12883
800				934,791	14,791	X	X	28-13605	13991
10				79,632	1,260	X		28-13663	1250
ZION OIL & GAS INC	COM	989696109		374,839	5,931	X	X	28-13663	5931
ZIONS BANCORPORATION	COM	989701107		30	5	X		28-5284	5
1414				211,624	8,814	X		28-5284	7400
				103,363	4,305	X	X	28-5284	4305
4044				117,769	4,905	X		28-13605	861
				648	27	X		28-13663	
27				6,120	1,000	X		28-5284	1000
ZIOPHARM ONCOLOGY INC	COM	98973P101		274,176	44,800	X	X	28-5284	44800
ZOLTEK COS INC	COM	98975W104		115,830	11,000	X		28-5284	11000
ZWEIG TOTAL RETURN FD INC	COM	989837109		10,170	3,000	X	X	28-5284	3000
				COLUMN TOTAL	53,639,065				

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AS OF 06/30/11

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		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(B) SHARED (C) OTH		
	ZOLL MED CORP	COM	989922109	39,662	700	X		28-5284	700
				39,662	700	X	X	28-5284	700
				COLUMN TOTAL	79,324				
				GRAND TOTAL	40,168,417,751				

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PAGE 1 OF 1 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/11

ENTITY TOTALS	FAIR MARKET	ENTITY
UNITS		
522,100,380	28,005,835,355	28-5284
113,319,931	5,298,105,658	28-13605
637,334	21,303,126	28-11439
7,754,583	476,157,401	28-13663
33,187,450	6,365,684,785	28-4750
148,431	1,331,426	
GRAND TOTALS	40,168,417,751	
677,148,109		
NUMBER OF ISSUES	3,279	

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