

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2009

Check here if Amendment ; Amendment Number: -----

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

Institutional Investment Manager Filing this Report:

Name: The PNC Financial Services Group, Inc.
Address: 249 Fifth Avenue
Pittsburgh, PA 15222-2707

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

Name: Joseph C. Guyaux
Title: President
Phone: (412) 762-2569

Signature, Place, and Date of Signing:

/s/ Joseph C. Guyaux Pittsburgh, PA February 5, 2010

[Signature] [City, State] [Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 6
Form 13F Information Table Entry Total: 3,794
Form 13F Information Table Value Total: \$40,318,667
(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- TRCO PNC Delaware Trust Company
 5 28-11439 PNC Equity Securities, LLC
 6 28-11135 PNC Managed Investments Inc.

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FILE NO. 28-1235
 PAGE 1 OF 349 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 12/31/09

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>
DAIMLER AG	REG SHS	D1668R123	155,743	2,922	X	28-5284
70			145,829	2,736	X	X 28-5284
239			93,275	1,750	X	X 28-13605
1750			17,869	252	X	28-5284
DEUTSCHE BANK AG	NAMEN AKT	D18190898	11,133	157	X	X 28-5284
			170,893	2,410	X	28-5284
395			38,590	990	X	28-11135
TELVENT GIT SA	SHS	E90215109	416,335	9,037	X	28-13605
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	105,961	2,300	X	X 28-13605
2300			126,844	4,446	X	28-5284
AMDOCS LTD	ORD	G02602103	53,665	1,881	X	28-13605
			17,803	624	X	28-5284
624			211,716	2,959	X	28-5284
ARCH CAP GROUP LTD	ORD	G0450A105	716,430	10,013	X	X 28-5284
			34,058	476	X	28-13605
3400			243,270	3,400	X	X 28-13605
			2,433	34	X	28-5284
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	35,842	1,230	X	X 28-5284
			11,481	394	X	28-5284
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	433	17	X	X 28-5284
			1,110,740	43,644	X	28-13605
			60,317	2,370	X	28-5284
ASPEN INSURANCE HOLDINGS LTD	PFD PRP INC EQ	G05384113	1,576	30	X	28-5284
ASSURED GUARANTY LTD	COM	G0585R106	272,000	12,500	X	28-5284
			21,194	974	X	28-13605
			8,704	400	X	28-5284
AXIS CAPITAL HOLDINGS	SHS	G0692U109	102,248	3,599	X	28-5284
3430			9,944	350	X	X 28-5284
			36,280	1,277	X	28-13605
			143,897	5,065	X	28-11135
	COLUMN TOTAL		4,376,503			

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

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ACCENTURE PLC IRELAND 2588	SHS CLASS A	G1151C101	5,006,892	120,648	X		28-5284	118060
994	7772		3,915,235	94,343	X	X	28-5284	85577
			271,203	6,535	X		28-13605	6535
			568,841	13,707	X		28-11135	13707
			8,300	200	X		28-TRCO	200
			90,263	2,175	X	X	28-TRCO	2175
			2,720,699	65,559	X		28-5284	62574
2985								
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	18,212	1,086	X		28-5284	1086
			604	36	X	X	28-5284	36
			17	1	X		28-11135	1
			402	24	X		28-5284	
24								
BUNGE LIMITED	COM	G16962105	158,426	2,482	X		28-5284	2482
4800			391,086	6,127	X	X	28-5284	1327
			96,766	1,516	X		28-13605	1516
			5,681	89	X		28-11135	89
			182,107	2,853	X		28-5284	2538
315								
CENTRAL EUROPEAN MEDIA ENTRP CDC CORP	CL A NEW SHS A	G20045202 G2022L106	13,505 2,007	572 900	X X		28-13605 28-5284	572 900
CHINA YUCHAI INTL LTD	COM	G21082105	1,305,345	88,558	X		28-13605	88558
			169,068	11,470	X	X	28-13605	
11470								
CONSOLIDATED WATER CO INC COOPER INDUSTRIES PLC 9662	ORD SHS	G23773107 G24140108	13,933 3,598,176	975 84,385	X X		28-5284 28-5284	975 74723
1080	1033		1,188,419	27,871	X	X	28-5284	25758
45930			13,634,012	319,747	X		28-13605	273817
1599	91183		6,802,317	159,529	X	X	28-13605	66747
			145,871	3,421	X		28-11135	3421
			42,640	1,000	X	X	28-TRCO	1000
			2,372,703	55,645	X		28-5284	52220
3425								
CREDICORP LTD	COM	G2519Y108	192,550	2,500	X	X	28-5284	2500
			146,338	1,900	X	X	28-13605	
1900								
COSAN LTD	SHS A	G25343107	17,400	2,000	X		28-5284	2000
2000			17,400	2,000	X	X	28-5284	
	COLUMN TOTAL		43,096,418					

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

AS

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)						
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>					
COVIDIEN PLC 9609	SHS	G2554F105	5,135,101	107,227	X	28-5284
1603	1878		1,213,916	25,348	X	X 28-5284
13130			10,990,994	229,505	X	28-13605
1544	83521		6,890,078	143,873	X	X 28-13605

			6,705	140	X	28-11135	140
			54,451	1,137	X	X 28-TRCO	1137
			2,065,208	43,124	X	28-5284	36878
6246							
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	3,723	100	X	28-5284	100
			921,778	24,759	X	28-13605	24759
			111,690	3,000	X	X 28-13605	
3000							
ENSTAR GROUP LIMITED	SHS	G3075P101	7,632	205	X	28-5284	205
			182,550	2,500	X	28-5284	2500
			12,852	176	X	28-13605	176
			12,194	167	X	28-11135	167
			58,416	800	X	28-5284	800
ASA LIMITED	SHS	G3156P103	15,413	199	X	28-5284	199
			3,872,500	50,000	X	X 28-5284	50000
			8,210	106	X	28-5284	106
EVEREST RE GROUP LTD	COM	G3223R108	32,901	384	X	28-5284	384
			343	4	X	X 28-5284	4
			4,466,755	52,133	X	28-13605	52133
			189,781	2,215	X	X 28-13605	
2215							
			18,764	219	X	28-11135	219
			12,424	145	X	28-5284	145
FLAGSTONE REINSURANCE HLDGS	SHS	G3529T105	871,415	79,654	X	28-13605	79654
			15,327	1,401	X	X 28-13605	
1401							
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	8,155	369	X	28-13605	369
FRONTLINE LTD	SHS	G3682E127	28,413	1,040	X	28-5284	1040
			106,876	3,912	X	X 28-5284	3912
			4,918	180	X	28-13605	180
			19,124	700	X	28-5284	700
	COLUMN TOTAL		37,338,607				

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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>
	GARMIN LTD 115	ORD	G37260109	80,281	2,615	X	28-5284		2500
				98,240	3,200	X	X 28-5284		200
3000				29,748	969	X	28-13605		969
				29,073	947	X	28-11135		947
				69,136	2,252	X	28-5284		2127
125	GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	40,197	1,704	X	28-11135		1704
	HELEN OF TROY CORP LTD	COM	G4388N106	12,230	500	X	28-5284		500
				563	23	X	28-13605		23
	HERBALIFE LTD	COM USD SHS	G4412G101	453,248	11,172	X	28-13605		11172
	INGERSOLL-RAND PLC 25370	SHS	G47791101	6,788,777	189,949	X	28-5284		164579
				9,328,891	261,021	X	X 28-5284		244274
225	16522			28,592	800	X	28-13605		800
				142,960	4,000	X	X 28-13605		
4000				136,956	3,832	X	28-11135		3832
				10,722	300	X	28-TRCO		300
				74,196	2,076	X	X 28-TRCO		2076
				1,137,247	31,820	X	28-5284		30895
925	INVESCO LTD 2134	SHS	G491BT108	455,095	19,374	X	28-5284		17240
				44,795	1,907	X	X 28-5284		1383
524				11,665,157	496,601	X	28-13605		438690

57911			8,751,411	372,559	X	X	28-13605	10683
361876			1,621	69	X		28-11135	69
			12,966,292	551,992	X		28-5284	541423
10569								
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	1,326	100	X		28-5284	100
			2,652	200	X	X	28-5284	200
LAZARD LTD	SHS A	G54050102	1,492,525	39,308	X		28-5284	39308
			264,537	6,967	X	X	28-5284	6967
			4,836,960	127,389	X		28-13605	127389
			646,060	17,015	X	X	28-13605	
17015								
			11,961	315	X		28-11135	315
			114,821	3,024	X		28-5284	3024
MAIDEN HOLDINGS LTD	SHS	G5753U112	552,960	75,541	X		28-13605	75541
			4,956	677	X	X	28-13605	
677								
	COLUMN TOTAL		60,274,186					

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

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 DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE							
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	352,024	16,965	X		28-5284	16390
575			50,174	2,418	X	X	28-5284	2418
			111,760	5,386	X		28-13605	5386
			157,638	7,597	X		28-11135	7597
MAX CAPITAL GROUP LTD	SHS	G6052F103	1,666,018	80,290	X		28-5284	80290
			263,140	11,800	X		28-13605	11800
			20,070	900	X		28-5284	900
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	4,391,070	253,526	X		28-13605	253526
			765,198	44,180	X	X	28-13605	
44180								
			346,833	20,025	X		28-11135	20025
NABORS INDUSTRIES LTD	SHS	G6359F103	732,987	33,485	X		28-5284	33095
390								
			123,219	5,629	X	X	28-5284	5329
300								
			176,215	8,050	X		28-13605	8050
			239,652	10,948	X	X	28-13605	
10948								
			2,868	131	X		28-11135	131
			4,860	222	X		28-TRCO	222
			18,917,250	864,196	X		28-5284	842838
21358								
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	24,840	828	X		28-5284	828
			109,500	3,650	X	X	28-5284	3650
			3,600	120	X		28-13605	120
			19,500	650	X		28-5284	650
OPENTV CORP	CL A	G67543101	30,435	22,379	X	X	28-5284	
22379								
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	276	20	X		28-5284	20
			2,604	189	X		28-13605	189
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	202,800	20,000	X	X	28-5284	20000
			3,529	348	X		28-13605	348
PARTNERRE LTD	COM	G6852T105	204,942	2,745	X		28-5284	2225
520								
			21,577	289	X	X	28-5284	194
95								
			6,592,105	88,295	X		28-13605	71597
16698								
			243,690	3,264	X	X	28-13605	3135
129								
			268,253	3,593	X		28-11135	3593

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WILLIS GROUP HOLDINGS LTD 25500	SHS	G96655108	1,065,858	40,404	X	28-5284		14904	
26663			806,700	30,580	X	X 28-5284		3917	
XOMA LTD	ORD	G9825R107	2,110	80	X	28-5284		80	
XL CAP LTD	CL A	G98255105	2,097	3,000	X	28-5284		3000	
			30,886	1,685	X	28-5284		1685	
			2,255	123	X	X 28-5284		123	
			228,227	12,451	X	28-13605		12451	
15179			278,231	15,179	X	X 28-13605			
1515			122,994	6,710	X	28-5284		5195	
XYRATEX LTD	COM	G98268108	1,147,335	86,201	X	28-13605		86201	
9165			121,986	9,165	X	X 28-13605			
ACE LTD	SHS	H0023R105	416,254	8,259	X	28-5284		8259	
150			267,120	5,300	X	X 28-5284		5150	
1575			79,380	1,575	X	X 28-13605			
			652,478	12,946	X	28-11135		12946	
18938			37,701,770	748,051	X	28-5284		729113	
ALCON INC 630	COM SHS	H01301102	13,418,356	81,645	X	28-5284		81015	
200	1850		6,171,343	37,550	X	X 28-5284		35500	
			57,523	350	X	28-TRCO		350	
			2,092,340	12,731	X	28-5284		10121	
2610	WEATHERFORD INTERNATIONAL LT 5270	REG	H27013103	391,136	21,839	X	28-5284	16569	
276	8150		419,595	23,428	X	X 28-5284		15002	
804			14,400	804	X	X 28-13605			
			30,196	1,686	X	28-11135		1686	
			6,263,091	349,698	X	28-5284		345203	
4495	FOSTER WHEELER AG 2200	COM	H27178104	666,168	22,628	X	28-5284	20428	
600			130,272	4,425	X	X 28-5284		3825	
			2,426,857	82,434	X	28-13605		80920	
1514			1,919,812	65,211	X	X 28-13605		8551	
56660			35,475	1,205	X	28-11135		1205	
			8,832	300	X	28-TRCO		300	
			10,639,763	361,405	X	28-5284		347835	
13570									
	COLUMN TOTAL		87,610,840						

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

AS

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

<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
LOGITECH INTL S A	SHS	H50430232	2,909	170	X	28-5284		170
			13,226	773	X	X 28-5284		773
			145,435	8,500	X	X 28-13605		
8500			242,671	14,183	X	28-11135		14183

1278				21,867	1,278	X	28-5284	
NOBLE CORPORATION BAAR 15365	NAMEN -AKT	H5833N103	14,024,935	344,593	X	28-5284	329228	
2130	10563		3,715,015	91,278	X X	28-5284	78585	
60816			25,371,566	623,380	X	28-13605	562564	
4206	181587		11,682,609	287,042	X X	28-13605	101249	
			181,278	4,454	X	28-11135	4454	
			71,306	1,752	X	28-TRCO	1752	
			154,334	3,792	X X	28-TRCO	3792	
			10,669,546	262,151	X	28-5284	245039	
17112			15,166,145	183,166	X	28-5284	173693	
TRANSOCEAN LTD 9473	REG SHS	H8817H100	10,556,503	127,494	X X	28-5284	117520	
1805	8169		6,542,856	79,020	X	28-13605	79020	
			3,429,824	41,423	X X	28-13605		
41423			1,326,953	16,026	X	28-11135	16026	
			47,196	570	X	28-TRCO	570	
			136,620	1,650	X X	28-TRCO	1650	
			7,267,770	87,775	X	28-5284	87390	
385			699,847	28,507	X	28-5284	28457	
TYCO ELECTRONICS LTD SWITZER 50	SHS	H8912P106	434,977	17,718	X X	28-5284	7431	
3102	7185		4,051	165	X	28-11135	165	
			27,913	1,137	X X	28-TRCO	1137	
			598,824	24,392	X	28-5284	20206	
4186			1,166,344	32,689	X	28-5284	30117	
TYCO INTERNATIONAL LTD 2572	SHS	H89128104	920,722	25,805	X X	28-5284	22095	
3205	505		27,474	770	X X	28-13605		
770			385,915	10,816	X	28-11135	10816	
			40,568	1,137	X X	28-TRCO	1137	
			928,822	26,032	X	28-5284	22211	
3821			40,466	2,609	X	28-5284	2609	
UBS AG	SHS NEW	H89231338	36,790	2,372	X X	28-5284	2270	
102			130,610	8,421	X X	28-13605		
8421			1,318	85	X	28-11135	85	
			54,673	3,525	X	28-5284	3525	
	COLUMN TOTAL		116,269,878					

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FORM 13F

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

AS

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	
	ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	6,066	289	X	28-13605	289
	MILlicom INTL CELLULAR S A 500	SHS NEW	L6388F110	36,885	500	X X	28-5284	9147
	ALLOT COMMUNICATIONS LTD 125595	SHS	M0854Q105	494,844	125,595	X X	28-5284	8
	CELLCOM ISRAEL LTD	SHS	M2196U109	32,060	1,000	X X	28-5284	1000

CERAGON NETWORKS LTD	ORD	M22013102	2,935	250	X	28-5284	250
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	85,954	2,537	X	28-5284	2537
			41,164	1,215	X X	28-5284	1215
			46,348	1,368	X	28-11135	1368
			77,280	2,281	X X	28-TRCO	2281
			19,481	575	X	28-5284	575
ECTEL LTD	ORD	M29925100	43,921	34,858	X X	28-5284	
34858							
ELBIT SYS LTD	ORD	M3760D101	357,775	5,500	X X	28-5284	
5500							
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	76,167	6,300	X X	28-13605	
6300							
			24,180	2,000	X	28-5284	2000
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	837,035	44,311	X	28-13605	44311
			14,564	771	X X	28-13605	
771							
GIVEN IMAGING	ORD SHS	M52020100	123,093	7,050	X	28-5284	7050
JACADA LTD	ORD	M6184R101	13,546	9,215	X X	28-5284	
9215							
MIND C T I LTD	ORD	M70240102	1,269,073	1,364,595	X X	28-5284	
1364595							
ORBOTECH LTD	ORD	M75253100	45,766	4,900	X X	28-13605	
4900							
RADVISION LTD	ORD	M81869105	24,120	4,000	X X	28-5284	
4000							
ASML HOLDING N V	NY REG SHS	N07059186	3,682	108	X	28-5284	108
			153,405	4,500	X X	28-13605	
4500							
			17,386	510	X	28-5284	510
			4,039,316				

COLUMN TOTAL

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FORM 13F

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

AS

				ITEM 5:		ITEM 6: INVESTMENT		ITEM
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
CORE LABORATORIES N V	COM	N22717107	23,624	200	X	28-5284		200
			174,227	1,475	X X	28-5284		1475
			212,616	1,800	X	28-13605		1800
			591	5	X	28-11135		5
			7,442	63	X	28-5284		63
ORTHOFIX INTL N V	COM	N6748L102	16,981	549	X	28-13605		549
			100,523	3,250	X X	28-13605		
3250								
QIAGEN N V	ORD	N72482107	15,184	680	X	28-5284		680
			244,915	10,968	X X	28-5284		10968
			1,172,504	52,508	X	28-13605		52508
			11,388	510	X	28-5284		510
SAPIENS INTL CORP N V	SHS NEW	N7716A151	157	100	X	28-5284		100
VISTAPRINT N V	SHS	N93540107	2,833	50	X	28-5284		50
			27,197	480	X X	28-5284		480
BANCO LATINOAMERICANO DE COM	SHS E	P16994132	394,371	28,372	X	28-13605		28372
COPA HOLDINGS SA	CL A	P31076105	8,116	149	X	28-13605		149
SINOVAC BIOTECH LTD	SHS	P8696W104	633	100	X X	28-5284		100
STEINER LEISURE LTD	ORD	P8744Y102	1,042,229	26,213	X	28-13605		26213
			18,051	454	X X	28-13605		
454								
ULTRAPETROL BAHAMAS LTD	COM	P94398107	470,583	98,862	X	28-13605		98862
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	91,008	3,600	X	28-5284		3600
			10,112	400	X X	28-5284		400
			39,740	1,572	X	28-13605		1572
			257,350	10,180	X	28-11135		10180
			2,528	100	X	28-5284		100
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	173,124	6,300	X X	28-13605		
6300								
			27,480	1,000	X	28-5284		1000
DIANA SHIPPING INC	COM	Y2066G104	7,240	500	X	28-5284		500

COLUMN TOTAL

98,464 6,800 X X 28-5284 6800
4,651,211

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

AS

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

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<C>	<C>	<C>	<C>	<C>	<C>	<C>
DRYSHIPS INC	SHS	Y2109Q101	291	50	X	28-5284 50
			5,238	900	X	X 28-5284 900
			1,164	200	X	28-5284 200
EAGLE BULK SHIPPING INC	COM	Y2187A101	74,621	15,075	X	X 28-5284 15075
FLEXTRONICS INTL LTD	ORD	Y2573F102	321,348	43,960	X	28-5284 43960
			69,094	9,452	X	X 28-5284 9452
			77,486	10,600	X	28-5284 10600
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	38,426	1,717	X	28-11135 1717
GENERAL MARITIME CORP NEW	SHS	Y2693R101	5,767	825	X	28-5284 825
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	281,325	46,500	X	28-13605 46500
NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	65,076	4,400	X	X 28-5284 4400
SEASPAN CORP	SHS	Y75638109	461	50	X	28-5284 50
			160,889	17,450	X	X 28-5284 16450
1000						
			47,022	5,100	X	28-5284 5000
100						
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	410,285	15,500	X	28-5284 15500
			587,634	22,200	X	X 28-5284 20200
2000						
TEEKAY CORPORATION	COM	Y8564W103	26,470	1,000	X	X 28-TRCO 1000
620			14,970	645	X	28-5284 25
			12,766	550	X	X 28-5284 550
			12,812	552	X	28-13605 552
			4,642	200	X	28-5284 200
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	Y8565J101	476,286	23,874	X	28-13605 23874
			7,581	380	X	X 28-13605
380						
			71,501	3,584	X	28-5284 3584
TEEKAY TANKERS LTD	CL A	Y8565N102	32,414	3,800	X	X 28-5284 3800
TOP SHIPS INC	COM NEW	Y8897Y305	33	33	X	28-5284 33
VERIGY LTD	SHS	Y93691106	2,315	180	X	28-5284 180
			5,736	446	X	X 28-5284 34
412						
			3,616,361	281,210	X	28-13605 281210
			1,736	135	X	28-5284 89
46						
COLUMN TOTAL			6,431,750			

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

AS

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
AAR CORP 360	COM	000361105	12,639	550	X		28-5284	190	
			4,389	191	X	X	28-5284	191	
			1,654,790	72,010	X		28-13605	72010	
			227,410	9,896	X	X	28-13605		
9896			3,792	165	X		28-5284	165	
ABB LTD 11205	SPONSORED ADR	000375204	4,773,701	249,932	X		28-5284	238727	
			3,057,337	160,070	X	X	28-5284	126300	
2750 31020			11,817,055	618,694	X		28-13605	615079	
3615			8,157,419	427,090	X	X	28-13605	20168	
406922			247,230	12,944	X		28-11135	12944	
			32,470	1,700	X		28-TRCO	1700	
			3,820	200	X	X	28-TRCO	200	
			581,041	30,421	X		28-5284	19121	
11300			7,032	966	X		28-5284	966	
ACCO BRANDS CORP	COM	00081T108	15,929	2,188	X	X	28-5284	2063	
125			14,815	2,035	X		28-13605	2035	
			4,310	592	X		28-5284	592	
A D C TELECOMMUNICATIONS 13550	COM NEW	000886309	87,561	14,100	X	X	28-5284	550	
			8,197	1,320	X		28-13605	1320	
			66,447	10,700	X	X	28-13605		
10700			8,471	410	X		28-5284		
ABM INDS INC 410	COM	000957100	37,622	1,821	X		28-11135	1821	
			131	16	X		28-13605	16	
AFC ENTERPRISES INC	COM	00104Q107	2,271,569	49,115	X		28-5284	42378	
AFLAC INC 6737	COM	001055102	1,945,414	42,063	X	X	28-5284	38743	
270 3050			769,878	16,646	X		28-13605	16646	
			890,313	19,250	X	X	28-13605		
19250			220,520	4,768	X		28-11135	4768	
			1,244,680	26,912	X		28-5284	23741	
3171			2,005	62	X		28-5284	62	
AGCO CORP	COM	001084102	22,735	703	X		28-13605	703	
			6,468	200	X		28-5284	200	
	COLUMN TOTAL		38,197,190						

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

8:

AUTHORITY

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

ITEM 2: TITLE OF CLASS

ITEM 3: CUSIP NUMBER

ITEM 4: FAIR MARKET VALUE

ITEM 5: SHARES OR PRINCIPAL AMOUNT

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

ITEM 7: MANAGERS

ITEM 8: VOTING (A) SOLE

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AGL RES INC 48	COM	001204106	19,876	545	X		28-5284	497
			313,751	8,603	X	X	28-5284	5853
			28,155	772	X		28-13605	772
			83,772	2,297	X		28-5284	1300
997			196	34	X		28-5284	34
A H BELO CORP	COM CL A	001282102	263,432	19,792	X		28-5284	18944
AES CORP 848	COM	00130H105						

			339,299	25,492	X	X	28-5284	25492
			296,813	22,300	X		28-13605	22300
			352,010	26,447	X	X	28-13605	
26447								
			5,324	400	X	X	28-TRCO	400
			307,714	23,119	X		28-5284	23119
AK STL HLDG CORP	COM	001547108	1,345	63	X		28-5284	63
			87,001	4,075	X	X	28-5284	4075
			91,143	4,269	X		28-13605	4269
			91,890	4,304	X	X	28-13605	
4304								
			237,626	11,130	X		28-5284	905
10225								
AMB PROPERTY CORP	COM	00163T109	156,238	6,115	X		28-5284	6115
			41,774	1,635	X		28-13605	1635
			537	21	X		28-11135	21
AMN HEALTHCARE SERVICES INC	COM	001744101	12,892	1,423	X		28-13605	1423
AMR CORP	COM	001765106	1,894	245	X		28-5284	245
			20,809	2,692	X		28-13605	2692
			14,540	1,881	X		28-5284	634
1247								
AOL INC	COM	00184X105	66,045	2,837	X		28-5284	2531
306								
			59,411	2,552	X	X	28-5284	2446
6	100							
			29,449	1,265	X		28-13605	1265
			23	1	X	X	28-13605	
1								
			23	1	X		28-11135	1
			1,117	48	X	X	28-TRCO	48
			65,789	2,826	X		28-5284	2527
299								
APAC CUSTOMER SERVICES INC	COM	00185E106	1,269,718	213,040	X		28-13605	213040
			124,230	20,844	X	X	28-13605	
20844								
	COLUMN TOTAL		4,383,836					

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FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:			ITEM 6:	ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				SHARES OR			INVESTMENT		
				PRINCIPAL	DISCRETION	(B) SHARED	(A) SOLE (C) OTH INSTR V		
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
AT&T INC	COM	00206R102	113,847,517	4,061,631	X		28-5284	3922646	
1110 137875			87,544,025	3,123,226	X	X	28-5284	2871447	
36257 215522			48,907,445	1,744,825	X		28-13605	1554997	
189828			24,908,607	888,641	X	X	28-13605	197968	
13160 677513			1,472,668	52,539	X		28-11135	52539	
			356,682	12,725	X		28-TRCO	12725	
			1,312,953	46,841	X	X	28-TRCO	46841	
			145,110,105	5,176,957	X		28-5284	5015941	
161016									
ATMI INC	COM	00207R101	5,772	310	X		28-5284		
310			115,444	6,200	X	X	28-13605		
6200									
ATP OIL & GAS CORP	COM	00208J108	3,780,944	206,835	X		28-13605	206835	
			516,958	28,280	X	X	28-13605		
28280									
ATC TECHNOLOGY CORP	COM	00211W104	930,985	39,035	X		28-13605	39035	
ARCA BIOPHARMA INC	COM	00211Y100	489	150	X		28-5284	150	
AU OPTRONICS CORP	SPONSORED ADR	002255107	444	37	X		28-5284	37	
			324	27	X	X	28-5284	27	

AVX CORP NEW 1200	COM	002444107	66,173 15,204	5,519 1,200	X X	28-5284 28-5284	5519
AZZ INC	COM	002474104	406,542 38,619	32,087 1,181	X X	28-13605 28-11135	32087 1181
AASTROM BIOSCIENCES INC	COM	00253U107	62	200	X	28-5284	200
AARONS INC	COM	002535201	4,991 756,447 6,988	180 27,279 252	X X X	28-5284 28-13605 28-13605	180 27279
252			6,517	235	X	28-5284	235
ABAXIS INC	COM	002567105	7,793	305	X	28-13605	305
COLUMN TOTAL			430,120,698				

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FILE NO. 28-1235
PAGE 15 OF 349 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 12/31/09

8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1: (SHARES)		ITEM 2: TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE										(A) SOLE (C) OTH INSTR V		(A) SOLE	
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ABBOTT LABS 34756	COM	002824100	77,428,031	1,434,118	X	28-5284	1399362						
35208 108205			103,902,027	1,924,468	X	X 28-5284	1781055						
2351			9,962,937	184,533	X	28-13605	182182						
156296			8,991,171	166,534	X	X 28-13605	10238						
1322			1,145,290	21,213	X	28-11135	21213						
117852			453,516	8,400	X	28-TRCO	8400						
ABERCROMBIE & FITCH CO	CL A	002896207	1,301,915	24,114	X	X 28-TRCO	22792						
3559			193,004,370	3,574,817	X	28-5284	3456965						
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	110,126	3,160	X	28-5284	3160						
4000			112,322	3,223	X	X 28-5284	3223						
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	1,522,213	43,679	X	28-13605	43679						
500			124,031	3,559	X	X 28-13605							
ABINGTON BANCORP INC	COM	00350L109	3,415	98	X	28-11135	98						
ABIOMED INC	COM	003654100	12,511	359	X	28-5284	359						
800			48,797	7,849	X	X 28-5284	7849						
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	31,986	5,145	X	28-5284	1145						
ACADIA RLTY TR	COM SH BEN INT	004239109	6,085	500	X	X 28-5284							
ACCELRY S A	SPONSORED ADR	00443E104	48	7	X	28-13605	7						
8750			48,015	5,500	X	X 28-5284	5500						
ACI WORLDWIDE INC	COM	004498101	9	1	X	28-13605	1						
ACME UTD CORP	COM	004816104	6,984	800	X	28-5284							
35000			3,041	75	X	X 28-5284	75						
COLUMN TOTAL			17	1	X	28-5284	1						
			17	1	X	X 28-5284	1						
			2,547	151	X	28-13605	151						
			186	11	X	28-11135	11						
			573	100	X	28-5284	100						
			8,695	557	X	28-5284	557						
			136,588	8,750	X	X 28-13605							
			3,996	233	X	28-13605	233						
			300,811	17,540	X	28-5284	17540						
			321,965	35,000	X	28-5284							
			398,994,235										

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ADOBE SYS INC 9610	COM	00724F101	1,424,048	38,718	X	28-5284		29108
6165			965,438	26,249	X	X 28-5284		20084
27994			675,134	18,356	X	28-13605		18356
3504			1,029,619	27,994	X	X 28-13605		
ADOLOR CORP	COM	00724X102	19,236	523	X	28-11135		523
17400			617,610	16,792	X	28-5284		13288
5000			9,308	6,375	X	28-13605		6375
ADTRAN INC	COM	00738A106	25,404	17,400	X	X 28-13605		
5000			7,300	5,000	X	28-5284		
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	4,623	205	X	28-5284		205
ADVANCE AUTO PARTS INC	COM	00751Y106	4,848	215	X	28-13605		215
			72,853	13,103	X	28-13605		13103
			43,273	1,069	X	28-13605		1069
			972	24	X	28-11135		24
			1,619	40	X	28-5284		40
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	2,000	500	X	28-5284		500
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	24	6	X	28-13605		6
ADVANTEST CORP	SPON ADR NEW	00762U200	9,933	381	X	28-5284		381
			8,525	327	X	28-11135		327
ADVISORY BRD CO	COM	00762W107	352,475	11,500	X	X 28-5284		11500
			10,084	329	X	28-13605		329
ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	007639107	8,301	1,016	X	28-5284		1016
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	15,590	1,000	X	28-5284		1000
			3,165	203	X	28-5284		203
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	875	2,500	X	X 28-5284		2500
			13,930	39,800	X	28-5284		39800
ADVANTAGE OIL & GAS LTD	COM	00765F101	9,780	1,500	X	28-5284		1500
			78,240	12,000	X	X 28-5284		
12000								
			COLUMN TOTAL	5,414,207				

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
AECOM TECHNOLOGY CORP DELAWA 310		COM	00766T100	2,698,823	98,139	X	28-5284	97829
450	3245			934,203	33,971	X	X 28-5284	30276
500				22,688	825	X	28-13605	825
				13,750	500	X	X 28-13605	
				275	10	X	28-11135	10
				42,075	1,530	X	28-TRCO	1530
				68,750	2,500	X	X 28-TRCO	2500
				5,468,540	198,856	X	28-5284	197791
1065		COM	007865108	27,581	810	X	28-5284	810
AEROPOSTALE				1,090	32	X	X 28-5284	32
				17,876	525	X	28-13605	525
				35,753	1,050	X	X 28-13605	
1050				13,245	389	X	28-11135	389
				23,835	700	X	28-5284	700
ADVANCED MICRO DEVICES INC		COM	007903107	1,936	200	X	28-5284	200
				290,400	30,000	X	X 28-5284	30000
				183,339	18,940	X	28-13605	18940

20136				194,916	20,136	X	X	28-13605	
AEGON N V	NY REGISTRY SH 007924103			5,605	579	X		28-5284	579
				209,947	32,753	X		28-5284	32753
1001	348			322,256	50,274	X	X	28-5284	48925
				827	129	X		28-11135	129
2500				812,532	126,760	X		28-5284	124260
ADVANCED ENERGY INDS	COM	007973100		4,524	300	X		28-5284	
300				245,563	16,284	X		28-13605	16284
				8,882	589	X	X	28-13605	
589				278,060	18,439	X		28-11135	18439
AEROVIRONMENT INC	COM	008073108		2,908	100	X		28-5284	100
				78,516	2,700	X	X	28-5284	
2700				11,632	400	X	X	28-13605	
400				104,063	2,250	X		28-5284	2250
AES TR III	PFD CV 6.75%	00808N202		92,500	2,000	X	X	28-5284	2000
				73,584	1,591	X		28-5284	1591
	COLUMN TOTAL			12,290,474					

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8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7: MANAGERS	ITEM
					SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH		INSTR V
					<C>	<C>	<C>	<C>
	AETNA INC NEW 4010	COM	00817Y108	774,590	24,435	X	28-5284	20425
				1,740,362	54,901	X	X 28-5284	54701
200				726,152	22,907	X	28-13605	22277
630				729,195	23,003	X	X 28-13605	4224
1123	17656			2,663	84	X	28-11135	84
				425,034	13,408	X	28-5284	12555
853	AFFILIATED COMPUTER SERVICES	CL A	008190100	13,967	234	X	28-5284	234
				1,397,343	23,410	X	X 28-5284	23410
				185,099	3,101	X	28-13605	3101
				211,959	3,551	X	X 28-13605	
3551				33,009	553	X	28-5284	244
309	AFFILIATED MANAGERS GROUP	COM	008252108	9,429	140	X	28-5284	
140				5,934,478	88,114	X	28-13605	88114
				910,572	13,520	X	X 28-13605	
13520				451,919	6,710	X	28-5284	6710
AFFYMETRIX INC	COM	00826T108		11,084	1,898	X	28-13605	1898
				1,168	200	X	28-5284	200
AGILENT TECHNOLOGIES INC	COM	00846U101		1,296,303	41,722	X	28-5284	39239
2483				2,028,560	65,290	X	X 28-5284	40681
23138	1471			364,482	11,731	X	28-13605	11731
				431,749	13,896	X	X 28-13605	
13896				4,194	135	X	28-11135	135
				703,269	22,635	X	28-5284	22070
565	AGILYSYS INC	COM	00847J105	72,880	8,000	X	X 28-5284	8000

			12,189	1,338	X	28-13605	1338
			83,120	9,124	X	28-5284	3086
6038							
AGNICO EAGLE MINES LTD	COM	008474108	156,870	2,905	X	28-5284	1495
1410							
			284,040	5,260	X	X 28-5284	5010
250							
			5,400	100	X	28-5284	100
AGREE REALTY CORP	COM	008492100	233	10	X	28-5284	10
			5,869	252	X	28-13605	252
AGRIA CORP	SPONSORED ADR	00850H103	156,500	50,000	X	28-5284	50000
	COLUMN TOTAL		19,163,681				

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			ITEM 6: INVESTMENT					ITEM
8:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
AUTHORITY	ITEM 1:	ITEM 2:	PRINCIPAL	(B) SHARED	MANAGERS			
(SHARES)	(SHARES)	CUSIP	FAIR MARKET	(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								
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	
<C>	<C>							
AGRIUM INC	COM	008916108	37,392	608	X	28-5284	608	
			461,189	7,499	X	X 28-5284	5499	
2000								
			39,545	643	X	28-11135	643	
			14,514	236	X	28-5284	236	
AIR METHODS CORP	COM PAR \$.06	009128307	144,566	4,300	X	X 28-5284	4300	
			1,042	31	X	28-11135	31	
AIR PRODS & CHEMS INC	COM	009158106	20,712,532	255,521	X	28-5284	245456	
10065								
			18,387,813	226,842	X	X 28-5284	203651	
5375	17816							
			558,584	6,891	X	28-13605	6891	
			620,028	7,649	X	X 28-13605		
7649								
			59,174	730	X	28-TRCO	730	
			184,249	2,273	X	X 28-TRCO	2273	
			2,271,707	28,025	X	28-5284	22268	
5757								
AIRGAS INC	COM	009363102	371,280	7,800	X	28-5284	7800	
			647,979	13,613	X	X 28-5284	13613	
			125,093	2,628	X	28-13605	2628	
			480,427	10,093	X	X 28-13605		
10093								
			379,562	7,974	X	28-11135	7974	
AIRTRAN HLDGS INC	COM	00949P108	54,288	10,400	X	28-5284	10400	
AKAMAI TECHNOLOGIES INC	COM	00971T101	369,001	14,562	X	28-5284	14562	
			77,870	3,073	X	X 28-5284	3073	
			156,424	6,173	X	28-13605	6173	
			174,187	6,874	X	X 28-13605		
6874								
			329,167	12,990	X	28-11135	12990	
			47,893	1,890	X	28-5284		
1890								
ALASKA AIR GROUP INC	COM	011659109	3,456	100	X	28-5284	100	
			18,973	549	X	28-13605	549	
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	3,990	500	X	X 28-5284	500	
			375	47	X	28-13605	47	
ALBEMARLE CORP	COM	012653101	193,925	5,332	X	28-5284	5332	
			94,671	2,603	X	X 28-5284	1003	
1600								
			35,206	968	X	28-13605	968	
			14,548	400	X	X 28-13605		
400								
	COLUMN TOTAL		47,070,650					

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

AS

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>												
ALBERTO CULVER CO NEW 16083	COM	013078100	471,071	16,083	6,590	225	X	X	28-5284	225	28-5284	225	
			17,135	585			X		28-13605	585			
			123,018	4,200			X	X	28-13605				
4200			129,901	4,435			X		28-5284	4435			
ALCOA INC 13844	COM	013817101	3,869,542	240,046	4,083,373	253,311	X	X	28-5284	226202			
3954			534,426	33,153	721,386	44,751	X		28-13605	33153			
			19,747	1,225			X	X	28-TRCO	1225			
44751			1,932,175	119,862	57,822	3,587	X		28-5284	107026			
			10,478	650			X		28-11135	3587			
			19,747	1,225			X	X	28-TRCO	650			
12836			17,364	5,230			X		28-TRCO	1225			
ALCATEL-LUCENT 3	SPONSORED ADR	013904305	23,154	6,974			X	X	28-5284	5227			
97			20,850	6,280			X	X	28-5284	6877			
6280			3	1			X		28-13605				
			4,236	1,276			X		28-11135	1			
ALDILA INC 398960	COM NEW	014384200	1,384,391	398,960			X	X	28-5284	1276			
ALEXANDER & BALDWIN INC	COM	014482103	68,460	2,000			X		28-5284	2000			
			243,033	7,100			X	X	28-5284	7100			
			19,032	556			X		28-13605	556			
			252,172	7,367			X		28-11135	7367			
			105,360	3,078			X		28-5284	3078			
ALEXANDERS INC	COM	014752109	1,522	5			X		28-5284	5			
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	329,808	5,130			X		28-5284	5130			
			17,487	272			X		28-13605	272			
			218,586	3,400			X	X	28-13605				
3400			193	3			X		28-11135	3			
ALEXION PHARMACEUTICALS INC	COM	015351109	7,714	158			X	X	28-5284	158			
			37,933	777			X		28-13605	777			
			284,132	5,820			X	X	28-13605				
5820			683	14			X		28-11135	14			
			9,764	200			X		28-5284	200			
ALEXZA PHARMACEUTICALS INC 11000	COM	015384100	26,400	11,000			X		28-5284				
	COLUMN TOTAL		15,048,941										

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AS

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

(SHARES) NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C> <C>	<C>
ALICO INC 1430	COM	016230104	40,698	1,430	X	X	28-5284	
ALIGN TECHNOLOGY INC	COM	016255101	191,618 17,820 1,087	10,753 1,000 61	X	X	28-5284 28-5284 28-13605	10753 1000 61
ALKERMES INC	COM	01642T108	7,697	818	X		28-13605	818
ALLEGHANY CORP DEL 304	COM	017175100	139,656	506	X		28-5284	202
39149			32,900,028	119,203	X	X	28-5284	80054
			6,624 44,988	24 163	X	X	28-13605 28-13605	24
163								
ALLEGHENY ENERGY INC	COM	017361106	154,146 77,484	6,565 3,300	X	X	28-5284 28-5284	6565 2925
375								
			184,013 227,803	7,837 9,702	X	X	28-13605 28-13605	7837
9702								
			210,710	8,974	X		28-5284	4300
4674								
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	170,171 1,355,412	3,801 30,275	X	X	28-5284 28-5284	3801 29800
475								
			145,100 374,859	3,241 8,373	X	X	28-13605 28-13605	3241
8373								
			28,698	641	X		28-5284	200
441								
ALLERGAN INC	NOTE	1.500% 4 018490AL6	345,375	3,000	X		28-5284	3000
ALLERGAN INC 24330	COM	018490102	27,184,152	431,426	X		28-5284	407096
3712 6175			13,696,358	217,368	X	X	28-5284	207481
13990								
			18,364,706	291,457	X		28-13605	277467
1497 139288								
			12,781,579	202,850	X	X	28-13605	62065
			571,564 140,512 293,879	9,071 2,230 4,664	X	X	28-11135 28-TRCO 28-TRCO	9071 2230 4664
16526			35,742,107	567,245	X		28-5284	550719
ALLETE INC	COM NEW	018522300	39,183 261	1,199 8	X	X	28-5284 28-13605	1199 8
			7,778	238	X		28-5284	238
	COLUMN TOTAL		145,446,066					

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM		
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING		
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	(B) SHARED				
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>		
ALLIANCE DATA SYSTEMS CORP 2240	COM	018581108	109,997 340,066	1,703 5,265	X X	28-5284 28-5284	1703 3025	
			50,574 258,360	783 4,000	X X	28-13605 28-5284	783 4000	
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	227,503	8,300	X	X	28-5284	8300
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	68,383	5,107	X		28-5284	5107

ALLIANCE FIBER OPTIC PRODS I 1402129	COM	018680108	21,424 1,682,555	1,600 1,402,129	X X	28-5284 28-5284	1600
ALLIANCE RES PARTNER L P 500	UT LTD PART	01877R108	54,213	1,250	X	28-5284	750
ALLIANCE ONE INTL INC 21200	COM	018772103	78,066 103,456	1,800 21,200	X X	28-5284 28-13605	1800
ALLIANCEBERNSTEIN GBL HGH IN 2439	COM	01879R106	274,545 297,337	20,658 22,373	X X	28-5284 28-5284	20658 19934
ALLIANT ENERGY CORP 300	COM	018802108	178,139 18,913 106,394	13,404 625 3,516	X X X	28-5284 28-5284 28-5284	13404 625 3216
592			27,930 91,143	923 3,012	X X	28-13605 28-5284	923 2420
ALLIANT TECHSYSTEMS INC 4000	COM	018804104	88,800 353,168	1,006 4,001	X X	28-5284 28-5284	1006 1
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	40,604 227,428 244,547 128,469	460 27,567 29,642 15,572	X X X X	28-13605 28-5284 28-5284 28-5284	460 27567 29642 15572
ALLIANCEBERNSTEIN HOLDING LP 12130	UNIT LTD PARTN	01881G106	30,910 579,900 535,446	1,100 20,637 19,055	X X X	28-5284 28-5284 28-5284	1100 20637 6925
ALLIED CAP CORP NEW 1	COM	01903Q108	21,844	6,051	X	28-5284	6050
			11,877 19,165 6,491 12,509	3,290 5,309 1,798 3,465	X X X X	28-5284 28-13605 28-TRCO 28-5284	3290 5309 1798 3465
		COLUMN TOTAL	6,290,156				

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C>
ALLIANCE FINANCIAL CORP NY	COM	019205103	2,498	92	X	28-13605
ALLIED IRISH BKS P L C 5544	SPON ADR ORD	019228402	99,659	28,393	X	28-5284
			28,831 168 351	8,214 48 100	X X X	28-5284 28-11135 28-5284
ALLIED HEALTHCARE INTL INC 45600	COM	01923A109	11,428 132,696	3,927 45,600	X X	28-13605 28-13605
ALLION HEALTHCARE INC 1672	COM	019615103	698,155 10,968	106,426 1,672	X X	28-13605 28-13605
ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	019645506	14,450	3,833	X	28-13605
ALLOS THERAPEUTICS INC 17800	COM	019777101	12,956 117,124	1,969 17,800	X X	28-13605 28-13605
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	9,751 446,213 2,144	482 22,057 106	X X X	28-5284 28-5284 28-13605
ALLSTATE CORP 5981	COM	020002101	5,421,379	180,472	X	28-5284
500	9591		9,682,493	322,320	X	28-5284
			6,546,827 3,257,988	217,937 108,455	X X	28-13605 28-13605

108455			606,207	20,180	X	28-11135	20180
			7,510	250	X	X 28-TRCO	250
			1,793,718	59,711	X	28-5284	50751
8960							
ALMOST FAMILY INC	COM	020409108	4,269	108	X	28-5284	108
			355,770	9,000	X	X 28-5284	9000
			2,997,837	75,837	X	28-TRCO	75837
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	987	56	X	X 28-5284	56
ALON USA ENERGY INC	COM	020520102	1,977,752	289,145	X	28-13605	289145
			271,001	39,620	X	X 28-13605	
39620							
	COLUMN TOTAL		34,511,130				

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

AS

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>
ALPHA NATURAL RESOURCES INC	COM	02076X102	134,478	3,100	X	28-5284
			67,239	1,550	X	X 28-5284
600			72,228	1,665	X	28-13605
			291,557	6,721	X	X 28-13605
6721			1,064,892	24,548	X	28-5284
23848						
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	43,559	4,300	X	28-5284
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	3,116	500	X	28-5284
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	107,040	12,000	X	28-5284
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	1,760	2,000	X	28-5284
			880	1,000	X	28-5284
ALTERA CORP	COM	021441100	1,048,086	46,314	X	28-5284
36000						
			889,268	39,296	X	X 28-5284
29200			229,695	10,150	X	28-13605
			268,822	11,879	X	X 28-13605
11879						
ALTIGEN COMMUNICATIONS INC	COM	021489109	81,800	81,800	X	X 28-5284
81800						
ALTRA HOLDINGS INC	COM	02208R106	58,045	4,700	X	X 28-13605
4700						
ALTRIA GROUP INC	COM	02209S103	23,178,181	1,180,753	X	28-5284
259 34856						
			76,191,843	3,881,398	X	X 28-5284
3445 50684						
			1,564,040	79,676	X	28-13605
			2,245,692	114,401	X	X 28-13605
114401						
			778,977	39,683	X	28-11135
			39,613	2,018	X	28-TRCO
			435,177	22,169	X	X 28-TRCO
			15,893,469	809,652	X	28-5284
172428						
ALUMINA LTD	SPONSORED ADR	022205108	15,871	2,423	X	28-5284
AMAZON COM INC	COM	023135106	1,342,241	9,978	X	28-5284
2075						
			581,126	4,320	X	X 28-5284
450						
			1,585,453	11,786	X	28-13605
			2,443,825	18,167	X	X 28-13605
18167						
			113,804	846	X	28-11135
			40,356	300	X	28-TRCO
			286,528	2,130	X	28-5284

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

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>	
AMBAC FINL GROUP INC	COM	023139108	830	1,000	X	28-5284	1000
20000			16,600	20,000	X	X 28-5284	
AMBASSADORS GROUP INC	COM	023177108	2,042	2,460	X	28-13605	2460
AMCOL INTL CORP	COM	02341W103	172	13	X	28-13605	13
AMEDISYS INC	COM	023436108	18,473	650	X	28-5284	650
AMERCO	COM	023586100	8,895	313	X	28-13605	313
1000			4,666	96	X	X 28-5284	96
AMEREN CORP	COM	023608102	3,353	69	X	28-13605	69
480			17,982	370	X	28-5284	370
11684			12,579	253	X	28-13605	253
2046			49,720	1,000	X	X 28-13605	
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	153,362	5,487	X	28-5284	5007
1475			133,461	4,775	X	X 28-5284	4775
4929			256,525	9,178	X	28-13605	9178
2000			326,568	11,684	X	X 28-13605	
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	303,258	10,850	X	28-5284	8804
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,472,870	31,351	X	28-5284	29876
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	882,989	18,795	X	X 28-5284	13866
AMERICAN CAP LTD	COM	02503Y103	93,960	2,000	X	X 28-13605	
2			476,471	10,142	X	28-11135	10142
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	2,349	50	X	28-TRCO	50
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	84,564	1,800	X	X 28-TRCO	1800
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,270,950	27,053	X	28-5284	25513
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	131,488	2,800	X	28-5284	2800
AMERICAN CAP LTD	COM	02503Y103	1,307	163	X	28-13605	163
2			129,260	4,600	X	28-5284	4600
AMERICAN MOVIL SAB DE CV	SPON ADR L SHS	02364W105	12,786	455	X	28-13605	455
AMERICAN CAMPUS CMNTYS INC	COM	024835100	13,270	500	X	X 28-5284	500
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	22,084	9,051	X	28-5284	9049
AMERICAN CAP LTD	COM	02503Y103	11,444	4,690	X	X 28-5284	4690
2			3,472	1,423	X	28-13605	1423
COLUMN TOTAL			7,925	3,248	X	28-5284	3248
			5,925,675				

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

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						

(SHARES) NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AMERICAN COMMERCIAL LINES 304 13	COM PAR \$0.01	025195405	109,980 5,811	6,000 317	X	28-5284 X 28-5284	6000
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	53,742 3,005 28,781 33,960	3,165 177 1,695 2,000	X X X X	28-5284 X 28-5284 28-13605 X 28-13605	3165 177 1695
2000			55,762	3,284	X	28-5284	3284
AMERICAN ECOLOGY CORP	COM NEW	025533407	2,045 119,280	120 7,000	X X	28-5284 X 28-13605	120
7000 AMERICAN ELEC PWR INC 16394	COM	025537101	6,722,854	193,241	X	28-5284	176847
2385 7933			3,430,955	98,619	X	X 28-5284	88301
89565			18,671,967	536,705	X	28-13605	447140
2296 145987			8,673,077	249,298	X	X 28-13605	101015
15431 AMERICAN EXPRESS CO 37709	COM	025816109	142,187 8,346,434	4,087 239,909	X X	28-11135 28-5284	4087 224478
1580 46699			22,034,128	543,784	X	28-5284	506075
75231			18,006,683	444,390	X	X 28-5284	396111
2965 133569			17,069,658	421,265	X	28-13605	346034
			8,434,522	208,157	X	X 28-13605	71623
			73,058	1,803	X	28-11135	1803
			39,629	978	X	28-TRCO	978
			117,508	2,900	X	X 28-TRCO	2900
			19,041,320	469,924	X	28-5284	366283
103641 AMERICAN FINL GROUP INC OHIO	COM	025932104	1,248 13,523 74,850	50 542 3,000	X X X	28-5284 28-13605 28-5284	50 542 3000
AMERICAN GREETINGS CORP	CL A	026375105	19,306 35,823	886 1,644	X X	28-13605 28-5284	886 1644
AMERICAN INDEPENDENCE CORP 36198	COM NEW	026760405	164,701	36,198	X	X 28-5284	
	COLUMN TOTAL		131,525,797				

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

8:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY	ITEM 2:	CUSIP	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
NAME OF ISSUER							
(B) SHARED (C) NONE							
AMERICAN INTL GROUP INC 1004	COM NEW	026874784	165,909 76,449	5,534 2,550	X X	28-5284 X 28-5284	4530 2256
37 257			143,334	4,781	X	28-13605	4781
			190,343	6,349	X	X 28-13605	
6349			150	5	X	28-11135	5
			360	12	X	28-TRCO	12
			3,867	129	X	X 28-TRCO	129

339				62,328	2,079	X	28-5284	1740
AMERICAN ITALIAN PASTA CO	CL A	027070101		13,255	381	X	28-13605	381
AMERICAN MED SYS HLDGS INC	COM	02744M108		9,645	500	X	28-5284	500
				42,438	2,200	X	X 28-5284	2200
				6,964	361	X	28-13605	361
				13,310	690	X	28-11135	690
AMERICAN NATL BANKSHARES INC	COM	027745108		15,330	700	X	28-5284	700
AMERICAN NATL INS CO	COM	028591105		29,741	249	X	28-13605	249
AMERICAN PHYSICIANS CAPITAL	COM	028884104		30	1	X	28-13605	1
AMERICAN PUBLIC EDUCATION IN	COM	02913V103		15,084	439	X	28-5284	439
				54,976	1,600	X	X 28-13605	
1600								
AMERICAN REPROGRAPHICS CO	COM	029263100		98	14	X	28-13605	14
				15,422	2,200	X	X 28-13605	
2200								
				652	93	X	28-11135	93
				4,206	600	X	28-5284	600
AMERICAN SCIENCE & ENGR INC	COM	029429107		3,792	50	X	28-5284	50
				219,936	2,900	X	X 28-5284	2900
				14,940	197	X	28-13605	197
				7,584	100	X	28-5284	100
AMERICAN STS WTR CO	COM	029899101		8,853	250	X	28-5284	100
150								
				42,492	1,200	X	X 28-5284	
1200								
				14,447	408	X	28-13605	408
				1,175,935				

COLUMN TOTAL

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FORM 13F

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

AS

8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1:		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>	<C>	<C>	<C>	<C>
AMERICAN TOWER CORP	CL A	029912201	13,831,564	320,101	X	28-5284	301951						
18150			6,389,203	147,864	X	X 28-5284	122047						
13090	12727		16,144,509	373,629	X	28-13605	356403						
17226			10,927,679	252,897	X	X 28-13605	76645						
1783	174469		41,395	958	X	28-11135	958						
			58,550	1,355	X	28-TRCO	1355						
			160,957	3,725	X	X 28-TRCO	3725						
			9,247,804	214,020	X	28-5284	203072						
10948			593,050	14,500	X	X 28-5284	10500						
AMERICAN SUPERCONDUCTOR CORP	COM	030111108											
4000			9,039	221	X	28-13605	221						
			351,740	8,600	X	28-5284	8600						
AMERICAN WTR WKS CO INC NEW	COM	030420103											
			27,228	1,215	X	28-5284	1215						
			593,865	26,500	X	X 28-5284	26000						
500													
			7,799	348	X	28-13605	348						
			22,410	1,000	X	X 28-TRCO	1000						
			56,025	2,500	X	28-5284	2500						
AMERICAN WOODMARK CORP	COM	030506109											
AMERICREDIT CORP	COM	03060R101											
			4,546	231	X	28-13605	231						
			30,216	1,587	X	28-13605	1587						
			135,755	7,130	X	X 28-13605							
7130													
AMERICAS CAR MART INC	COM	03062T105											
AMERIGON INC	COM	03070L300											
AMERISTAR CASINOS INC	COM	03070Q101											
AMERISAFE INC	COM	03071H100											
			5,582	212	X	28-13605	212						
			12,775	1,609	X	28-13605	1609						
			4,447	292	X	28-13605	292						
			357,046	19,869	X	28-13605	19869						
			5,607	312	X	X 28-13605							

312

AMERON INTL INC	COM	030710107	253,840 80,594	4,000 1,270	X X	28-13605 28-13605	4000
1270							
AMERISOURCEBERGEN CORP	COM	03073E105	66,218 89,368 283,198 572,732	2,540 3,428 10,863 21,969	X X X X	28-5284 28-5284 28-13605 28-13605	2540 3428 10863
21969							
			299,258 46,092	11,479 1,768	X X	28-11135 28-5284	11479 1268
500							
	COLUMN TOTAL		60,710,091				

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FILE NO. 28-1235
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				ITEM 5:	ITEM 6:			ITEM
		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>
AMERIGROUP CORP		COM	03073T102	4,988 5,257 4,961 4,044	185 195 184 150	X X X X	28-5284 28-5284 28-13605 28-5284	185 195 184 150
AMERIPRISE FINL INC		COM	03076C106	6,357,435 1,354,313	163,767 34,887	X X	28-5284 28-5284	126228 30182
37539				9,970,684	256,844	X	28-13605	242628
1210	3495			6,528,165	168,165	X	28-13605	64119
14216				128,727	3,316	X	28-11135	3316
1676	102370			2,097,095	54,021	X	28-5284	42165
11856		COM	03076K108	1,733	242	X	28-13605	242
AMERIS BANCORP		UNIT L P INT	030975106	57,029	1,450	X	28-5284	1450
AMERIGAS PARTNERS L P				200,583	5,100	X	28-5284	5100
				117,990	3,000	X	28-5284	3000
AMETEK INC NEW		COM	031100100	459,033	12,004	X	28-5284	2874
9130				1,342,224	35,100	X	28-5284	35100
				46,844	1,225	X	28-13605	1225
5100				195,024	5,100	X	28-13605	
				20,956	548	X	28-11135	548
810				5,048,636	132,025	X	28-5284	131215
AMGEN INC		NOTE 0.375% 2	031162A03	1,308,125	13,000	X	28-5284	13000
AMGEN INC		COM	031162100	23,347,910	412,726	X	28-5284	397112
330	15284			14,190,924	250,856	X	28-5284	217999
1742	31115			12,025,820	212,583	X	28-13605	204371
8212				9,865,355	174,392	X	28-13605	38143
849	135400			303,215	5,360	X	28-11135	5360
				110,312	1,950	X	28-TRCO	1950
				225,714	3,990	X	28-TRCO	3990
29030				39,898,821	705,300	X	28-5284	676270
AMKOR TECHNOLOGY INC		COM	031652100	311,460	43,500	X	28-5284	43500
				19,511	2,725	X	28-13605	2725
8600				61,576	8,600	X	28-13605	
AMPAL AMERN ISRAEL CORP		CL A	032015109	59	22	X	28-5284	
22				9,542	3,534	X	28-13605	3534

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8:	AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
						(A) SOLE	(C) OTH		
		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	AMPCO-PITTSBURGH CORP	COM	032037103	18,918 31,530	600 1,000	X X	28-5284 28-5284		600
	1000 AMPHENOL CORP NEW 19275	CL A	032095101	9,871,067 6,979,091	213,752 151,128	X X	28-5284 28-5284		194477 144163
	2380 4585			264,658 472,606	5,731 10,234	X X	28-13605 28-13605		5731
	10234			82,016 23,090 120,761 4,345,815	1,776 500 2,615 94,106	X X X X	28-11135 28-TRCO 28-TRCO 28-5284		1776 500 2615 93561
	545 AMSURG CORP	COM	03232P405	16,515 22,020 429,456 176,292	750 1,000 19,503 8,006	X X X X	28-5284 28-5284 28-13605 28-13605		750 1000 19503
	8006 AMYLIN PHARMACEUTICALS INC	COM	032346108	29,799 13,466 153,252	2,100 949 10,800	X X X	28-5284 28-13605 28-13605		2100 949
	10800 AMTRUST FINANCIAL SERVICES I	COM	032359309	568 4,752 626 3,274,069 448,569	40 402 53 276,994 37,950	X X X X X	28-11135 28-5284 28-5284 28-13605 28-13605		40 402 53 276994
	37950 ANADARKO PETE CORP 1600	COM	032511107	158,506 4,391,372 6,057,174	13,410 70,352 97,039	X X X	28-11135 28-5284 28-5284		13410 68752 94649
	700 1690			8,385,440 7,435,346	134,339 119,118	X X	28-13605 28-13605		134339
	119118			2,809 31,834 2,480,945	45 510 39,746	X X X	28-11135 28-TRCO 28-5284		45 510 31013
	8733 ANADIGICS INC	COM	032515108	211 22,366	50 5,300	X X	28-13605 28-13605		50
	5300 COLUMN TOTAL			55,744,939					

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8:	ITEM 5:	ITEM 6:	ITEM
	INVESTMENT		

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
	ANALOG DEVICES INC	COM	032654105	451,089	14,284	X	28-5284	12184
2100				192,480	6,095	X	X 28-5284	6095
				324,295	10,269	X	28-13605	10269
				373,876	11,839	X	X 28-13605	
11839				382,276	12,105	X	28-5284	9130
2975	ANALOGIC CORP	COM PAR \$0.05	032657207	5,006	130	X	28-5284	
130				11,091	288	X	28-13605	288
				80,871	2,100	X	X 28-13605	
2100				137,789	3,578	X	28-11135	3578
				34,659	900	X	28-5284	900
	ANDERSONS INC	COM	034164103	12,471	483	X	28-13605	483
	ANESIVA INC COM	COM	03460L100	34	200	X	X 28-5284	
200				3,066	191	X	28-13605	191
	ANGIODYNAMICS INC	COM	03475V101	239,145	14,900	X	X 28-13605	
14900				16,715	416	X	28-5284	416
	ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	107,361	2,672	X	X 28-5284	172
2500				29,492	734	X	28-5284	734
	ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1,301	25	X	28-5284	
25				208,432	4,006	X	28-11135	4006
				36,161	695	X	28-5284	615
80				115,976	15,200	X	28-5284	15200
	ANIKA THERAPEUTICS INC	COM	035255108	25,179	3,300	X	X 28-5284	3300
	ANIXTER INTL INC	NOTE 1.000% 2	035290AJ4	192,500	2,000	X	28-5284	2000
	ANIXTER INTL INC	COM	035290105	19,688	418	X	28-5284	128
290				5,322	113	X	28-13605	113
	ANNALY CAP MGMT INC	COM	035710409	776,256	44,741	X	28-5284	44741
				3,124,926	180,111	X	X 28-5284	180111
				99,242	5,720	X	28-13605	5720
				112,775	6,500	X	X 28-13605	
6500				152,350	8,781	X	28-11135	8781
				254,247	14,654	X	28-5284	12534
2120								
	COLUMN TOTAL			7,526,071				

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FORM 13F

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

AS

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>
	ANN TAYLOR STORES CORP	COM	036115103	18,605	1,364	X	28-13605	1364
1100				15,004	1,100	X	X 28-13605	
	ANSYS INC	COM	03662Q105	243,463	5,602	X	28-5284	5602
18050				1,231,396	28,334	X	X 28-5284	10284

ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH 03938L104	14,869	325	X	28-5284	325
		69,906	1,528	X X	28-5284	1528
		5,907,469	129,125	X	28-13605	129125
		7,067,460	154,480	X X	28-13605	
154480						
		135,146	2,954	X	28-5284	2654
300						
ARCH COAL INC	COM 039380100	268,313	12,059	X	28-5284	12059
		271,450	12,200	X X	28-5284	
12200						
		3,817,433	171,570	X	28-13605	171570
		451,008	20,270	X X	28-13605	
20270						
		6,675	300	X	28-5284	300
ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2 039483AW2	209,500	2,000	X	28-5284	2000
	COLUMN TOTAL	26,424,230				

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FILE NO. 28-1235
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OF 12/31/09

				ITEM 5:	ITEM 6:		
				SHARES OR	INVESTMENT	ITEM 7:	ITEM
		ITEM 3:	ITEM 4:	DISCRETION		MANAGERS	VOTING
AUTHORITY	ITEM 1:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED		
(SHARES)	(SHARES)	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	TITLE OF CLASS						
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
ARCHER DANIELS MIDLAND CO	COM	039483102	1,310,261	41,848	X	28-5284	38773
3075			1,449,434	46,293	X X	28-5284	36543
3000	6750		705,070	22,519	X	28-13605	22519
			807,015	25,775	X X	28-13605	
25775			441,565	14,103	X	28-11135	14103
			1,412,582	45,116	X	28-5284	40385
4731							
ARCHER DANIELS MIDLAND CO	UNIT 99/99/999	039483201	4,666	107	X	28-5284	107
			87,220	2,000	X X	28-5284	2000
			93,762	2,150	X	28-5284	2150
ARCSIGHT INC	COM	039666102	5,346	209	X	28-13605	209
ARCTIC CAT INC	COM	039670104	733	80	X	28-5284	
80							
ARENA RESOURCES INC	COM	040049108	7,891	183	X	28-13605	183
			194,601	4,513	X	28-11135	4513
			17,032	395	X	28-5284	395
ARES CAP CORP	COM	04010L103	2,179	175	X	28-13605	175
ARIAD PHARMACEUTICALS INC	COM	04033A100	6,840	3,000	X X	28-5284	3000
			13,121	5,755	X	28-13605	5755
ARIBA INC	COM NEW	04033V203	424,628	33,916	X	28-5284	33916
			8,338	666	X	28-13605	666
			200	16	X	28-5284	16
ARKANSAS BEST CORP DEL	COM	040790107	7,652	260	X	28-5284	
260							
			2,943	100	X X	28-5284	100
			8,829	300	X X	28-13605	
300							
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	91	6	X	28-5284	6
ARM HLDGS PLC	SPONSORED ADR	042068106	30,679	3,584	X	28-5284	3584
			11,410	1,333	X X	28-5284	1333
			2,004,581	234,180	X	28-13605	234180
			21,563	2,519	X	28-5284	1660
859							
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	7,786	200	X	28-5284	200
AROTECH CORP	COM NEW	042682203	121	71	X	28-5284	71
	COLUMN TOTAL		9,088,139				

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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>
ARQULE INC 220	COM	04269E107	812	220	X		28-5284	
ARRIS GROUP INC	COM	04269Q100	9,430	825	X	X	28-5284	825
			5,761	504	X		28-13605	504
			10,573	925	X		28-5284	925
ARRAY BIOPHARMA INC	COM	04269X105	2,335	831	X		28-13605	831
ARROW ELECTRS INC	COM	042735100	66,208	2,236	X		28-5284	2236
			47,317	1,598	X		28-13605	1598
ARROW FINL CORP	COM	042744102	128,750	5,150	X		28-13605	5150
ARROWHEAD RESH CORP	COM	042797100	530	1,000	X		28-5284	1000
ART TECHNOLOGY GROUP INC	COM	04289L107	5,863	1,300	X		28-5284	1300
			160,105	35,500	X	X	28-13605	
35500								
ARTESIAN RESOURCES CORP	CL A	043113208	45,775	2,500	X		28-5284	2500
			41,198	2,250	X	X	28-5284	2250
			16,479	900	X	X	28-TRCO	900
ARTIO GLOBAL INVS INC 4000	COM CL A	04315B107	101,960	4,000	X	X	28-5284	
ARUBA NETWORKS INC	COM	043176106	10,660	1,000	X		28-5284	1000
			117,260	11,000	X	X	28-5284	11000
			6,193	581	X		28-13605	581
			88,265	8,280	X		28-5284	8280
ARVINMERITOR INC	COM	043353101	1,554	139	X		28-5284	139
			2,225	199	X	X	28-5284	199
			22,852	2,044	X		28-13605	2044
			11,180	1,000	X		28-5284	1000
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	7,725	670	X		28-13605	670
ASCENT MEDIA CORP 340	COM SER A	043632108	19,684	771	X		28-5284	431
			16,084	630	X	X	28-5284	
630								
			13,071	512	X		28-13605	512
			715	28	X		28-5284	25
3								
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	2,494,858	537,685	X		28-13605	537685
			12,755	2,749	X	X	28-13605	
2749								
	COLUMN TOTAL		3,468,177					

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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		
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ASHLAND INC NEW	COM	044209104	68,028	1,717	X		28-5284	1717
			17,829	450	X	X	28-5284	450
			25,357	640	X		28-13605	640
			128,369	3,240	X		28-5284	3240
ASIA PAC FD INC	COM	044901106	52,000	5,000	X	X	28-5284	5000

ASIAINFO HLDGS INC	COM	04518A104	80,080	7,700	X	28-5284	7700
			24,360	800	X	28-5284	800
200			392,805	12,900	X	X 28-5284	12700
ASSOCIATED BANC CORP	COM	045487105	6,029	198	X	28-13605	198
			74,978	6,810	X	28-5284	6810
4500 12210			279,489	25,385	X	X 28-5284	8675
ASSURANT INC	COM	04621X108	7,079	643	X	28-13605	643
			1,652	150	X	28-5284	150
			825	28	X	28-5284	28
			1,533	52	X	X 28-5284	52
21826			5,247,882	178,015	X	28-13605	178015
			643,430	21,826	X	X 28-13605	
			19,162	650	X	28-11135	650
510			23,879	810	X	28-5284	300
ASTEC INDS INC	COM	046224101	5,388	200	X	28-5284	
200			328,722	12,202	X	28-11135	12202
			6,735	250	X	28-5284	
250			5,034	405	X	28-5284	405
ASTORIA FINL CORP	COM	046265104	5,929	477	X	X 28-5284	477
			9,012	725	X	28-13605	725
			758	61	X	28-11135	61
			4,786	385	X	28-5284	385
ASTRAZENECA PLC	SPONSORED ADR	046353108	43,091	918	X	28-5284	918
500			815,301	17,369	X	X 28-5284	16869
1800			84,492	1,800	X	X 28-13605	
			511,364	10,894	X	28-11135	10894
			144,669	3,082	X	X 28-TRCO	3082
			38,726	825	X	28-5284	825
ASTROTECH CORP	COM	046484101	79,684	41,502	X	X 28-5284	
41502							
	COLUMN TOTAL		9,178,457				

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C><C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	
ATHENAHEALTH INC	COM	04685W103	39,902	882	X	28-5284	882
			46,823	1,035	X	X 28-5284	1035
			6,153	136	X	28-13605	136
			33,975	751	X	28-11135	751
ATHEROS COMMUNICATIONS INC	COM	04743P108	34,240	1,000	X	X 28-5284	1000
			33,281	972	X	28-13605	972
			15,408	450	X	28-5284	450
ATLANTIC TELE NETWORK INC	COM NEW	049079205	4,662,562	84,851	X	28-13605	84851
13400			736,330	13,400	X	X 28-13605	
			385	7	X	28-11135	7
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	353,875	9,500	X	28-13605	9500
1000			37,250	1,000	X	X 28-13605	
ATLAS ENERGY INC	COM	049298102	102,717	3,408	X	28-5284	3408
			14,106	468	X	28-13605	468
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	2,943	300	X	28-5284	300
ATMEL CORP	COM	049513104	394,616	85,600	X	X 28-5284	85600
			19,888	4,314	X	28-13605	4314
ATMOS ENERGY CORP	COM	049560105	631,071	21,465	X	28-5284	21465
			358,680	12,200	X	X 28-5284	10900

1300			25,843	879	X	28-13605	879
			25,872	880	X	28-11135	880
			564,127	19,188	X	28-5284	19188
ATRION CORP	COM	049904105	1,215,239	7,804	X	28-13605	7804
			10,589	68	X	X 28-13605	
68							
ATWOOD OCEANICS INC	COM	050095108	19,359	540	X	28-5284	
540			566,645	15,806	X	X 28-5284	15806
			2,409,909	67,222	X	28-13605	67222
			561,770	15,670	X	X 28-13605	
15670			372,625	10,394	X	28-11135	10394
			12,906	360	X	28-5284	360
AUDIOVOX CORP	CL A	050757103	922	130	X	28-5284	
130							
	COLUMN TOTAL		13,310,011				

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OF 12/31/09

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
AUTODESK INC	COM	052769106	282,280	11,109	X	28-5284	9109	
2000			646,303	25,435	X	X 28-5284	14140	
11295			289,877	11,408	X	28-13605	11408	
			334,446	13,162	X	X 28-13605		
13162			36,209	1,425	X	28-11135	1425	
			8,385	330	X	28-5284	250	
80	COM	052800109	127,132	2,932	X	28-5284	2932	
AUTOLIV INC			127,045	2,930	X	X 28-5284	2930	
			44,357	1,023	X	28-13605	1023	
			2,010,040	46,357	X	28-5284	45082	
1275	COM	053015103	27,274,584	636,959	X	28-5284	628419	
AUTOMATIC DATA PROCESSING IN			20,225,171	472,330	X	X 28-5284	444420	
8540			748,922	17,490	X	28-13605	17490	
2885	25025		864,065	20,179	X	X 28-13605		
20179			18,027	421	X	28-11135	421	
			93,776	2,190	X	28-TRCO	2190	
			181,985	4,250	X	X 28-TRCO	4250	
			56,543,168	1,320,485	X	28-5284	1274908	
45577	COM	05329W102	8,215	429	X	28-5284	429	
AUTONATION INC			40,215	2,100	X	X 28-5284	2100	
			67,140	3,506	X	28-13605	3506	
			71,506	3,734	X	X 28-13605		
3734			49,216	2,570	X	28-5284	2570	
AUTOZONE INC	COM	053332102	2,326,790	14,720	X	28-5284	14680	
40			981,615	6,210	X	X 28-5284	5435	
70	705		178,145	1,127	X	28-13605	1127	
			476,423	3,014	X	X 28-13605		
3014			352,180	2,228	X	28-11135	2228	
			11,065	70	X	28-TRCO	70	
			2,696,990	17,062	X	28-5284	16807	

255	AUXILIUM PHARMACEUTICALS INC	COM	05334D107	5,936	198	X	28-13605	198
	AVALONBAY CMNTYS INC	COM	053484101	190,167	2,316	X	28-5284	2315
1				8,457	103	X	X 28-5284	103
				235,491	2,868	X	28-13605	2868
				270,388	3,293	X	X 28-13605	
3293				2,115,318	25,762	X	28-5284	25037
725								
	COLUMN TOTAL			119,941,029				

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
<C>	<C>							
AVERY DENNISON CORP	COM	053611109	612,266	16,779	X	28-5284		16779
300			845,619	23,174	X	X 28-5284		22874
			144,464	3,959	X	28-13605		3959
4496			164,059	4,496	X	X 28-13605		
AVID TECHNOLOGY INC	COM	05367P100	501,701	13,749	X	28-5284		13749
296			3,777	296	X	28-5284		
AVIGEN INC	COM	053690103	0	126,412	X	X 28-5284		
126412								
AVIS BUDGET GROUP	COM	053774105	1,811	138	X	28-5284		138
			3,424	261	X	28-13605		261
			315	24	X	28-5284		24
AVISTA CORP	COM	05379B107	10,147	470	X	28-5284		
470			648,801	30,051	X	28-13605		30051
			10,039	465	X	X 28-13605		
465								
AVNET INC	COM	053807103	55,947	1,855	X	28-5284		1855
			4,826	160	X	X 28-5284		160
			56,580	1,876	X	28-13605		1876
			171,610	5,690	X	X 28-13605		
5690			36,192	1,200	X	28-5284		1200
AVON PRODS INC	COM	054303102	1,212,152	38,481	X	28-5284		34461
4020			173,628	5,512	X	X 28-5284		4712
800			456,561	14,494	X	28-13605		14494
			533,327	16,931	X	X 28-13605		
16931			43,502	1,381	X	28-11135		1381
			1,399,860	44,440	X	28-5284		41265
3175								
AXA	SPONSORED ADR	054536107	71,419	3,016	X	28-5284		3016
			235,166	9,931	X	X 28-5284		9931
			188,256	7,950	X	X 28-13605		
7950			464,602	19,620	X	28-11135		19620
			27,066	1,143	X	28-5284		1143
AXCELIS TECHNOLOGIES INC	COM	054540109	5,984	4,244	X	X 28-5284		4244
			331	235	X	28-5284		235
	COLUMN TOTAL		8,083,432					

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8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH	INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
BB&T CORP 4460		COM	054937107	1,337,684	52,727	X	28-5284	48267	
804				565,700	22,298	X	X 28-5284	21494	
28077				608,423	23,982	X	28-13605	23982	
				712,313	28,077	X	X 28-13605		
				47,340	1,866	X	28-11135	1866	
				152,220	6,000	X	28-TRCO	6000	
				1,179,198	46,480	X	28-5284	43857	
2623		CL A	05508R106	9,180	1,000	X	X 28-5284	1000	
B & G FOODS INC NEW				6,426	700	X	28-5284	700	
BCE INC 1600		COM NEW	05534B760	46,689	1,691	X	28-5284	91	
400				16,566	600	X	X 28-5284	200	
4000				110,440	4,000	X	X 28-13605		
640				1,259,789	45,628	X	28-5284	44988	
BGC PARTNERS INC		CL A	05541T101	7,845	1,698	X	28-13605	1698	
BHP BILLITON PLC		SPONSORED ADR	05545E209	34,479	540	X	28-5284	540	
				383	6	X	X 28-5284	6	
				18,070	283	X	28-5284	283	
BJS WHOLESALE CLUB INC		COM	05548J106	23,388	715	X	28-13605	715	
				206,073	6,300	X	X 28-13605		
6300		COM	055482103	19,493	1,048	X	28-5284	1038	
BJ SVCS CO 10				3,730,918	200,587	X	28-13605	200587	
11812				219,703	11,812	X	X 28-13605		
				1,450,056	77,960	X	28-5284	74760	
3200		COM NEW	05561Q201	95,468	2,009	X	28-5284	1836	
BOK FINL CORP 173				13,876	292	X	X 28-5284	120	
172				14,399	303	X	28-13605	303	
				128,114	2,696	X	28-5284	2696	
BP PLC 345 48877		SPONSORED ADR	055622104	96,556,049	1,665,621	X	28-5284	1616399	
				108,697,170	1,875,059	X	X 28-5284	1587190	
32631 255238				7,220,511	124,556	X	28-13605	123812	
744				3,158,322	54,482	X	X 28-13605	5045	
1372 48065				856,855	14,781	X	28-11135	14781	
				809,029	13,956	X	28-TRCO	13956	
				1,498,756	25,854	X	X 28-TRCO	25854	
				163,885,074	2,827,067	X	28-5284	2687332	
139735		COLUMN TOTAL		394,695,999					

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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>	<C>				<C><C>	<C>	
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	510,876	6,170	X	28-5284	5420
750			84,787	1,024	X	X 28-5284	1024
			53,820	650	X	28-5284	150
500							
BRE PROPERTIES INC	CL A	05564E106	36,388	1,100	X	28-5284	1100
			195,172	5,900	X	X 28-5284	5900
			569,174	17,206	X	28-13605	17206
			16,540	500	X	28-5284	500
BRT RLTY TR	SH BEN INT NEW	055645303	5,452	1,069	X	28-5284	1069
BMP SUNSTONE CORP	COM	05569C105	1,707	300	X	28-5284	300
BT GROUP PLC	ADR	05577E101	2,217	102	X	28-5284	102
			2,174	100	X	X 28-5284	100
			826	38	X	28-11135	38
			3,044	140	X	28-5284	140
BMC SOFTWARE INC	COM	055921100	110,476	2,755	X	28-5284	2755
			14,516	362	X	X 28-5284	362
			264,219	6,589	X	28-13605	6589
			394,384	9,835	X	X 28-13605	
9835							
			357,572	8,917	X	28-11135	8917
			257,843	6,430	X	28-5284	6430
B2B INTERNET HOLDRS TR	DEPOSTRY RCPT	056033103	105	234	X	X 28-5284	234
BABCOCK & BROWN AIR LTD	SPONSORED ADR	05614P101	2,697	300	X	28-5284	300
BADGER METER INC	COM	056525108	39,820	1,000	X	28-5284	1000
			163,262	4,100	X	X 28-5284	900
3200							
BAIDU INC	SPON ADR REP A	056752108	157,501	383	X	28-5284	383
			46,469	113	X	X 28-5284	113
			76,900	187	X	28-5284	187
BAKER MICHAEL CORP	COM	057149106	20,700	500	X	X 28-5284	500
			7,121	172	X	28-13605	172
			8,280	200	X	28-5284	200
	COLUMN TOTAL		3,404,042				

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

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>	<C>				<C><C>	<C>	
BAKER HUGHES INC	COM	057224107	1,403,765	34,678	X	28-5284	33551
1127			1,345,636	33,242	X	X 28-5284	32852
390			440,463	10,881	X	28-13605	10881
			919,017	22,703	X	X 28-13605	
22703							
			170,907	4,222	X	28-11135	4222
			11,577	286	X	28-TRCO	286
			61,449	1,518	X	X 28-TRCO	1518
			97,962	2,420	X	28-5284	1500
920							
BALCHEM CORP	COM	057665200	278,133	8,300	X	X 28-5284	8300
			2,333,301	69,630	X	28-13605	69630
			322,701	9,630	X	X 28-13605	

9630	BALDOR ELEC CO	COM	057741100	11,798	420	X	28-5284	
420				14,045	500	X	X 28-5284	500
				16,966	604	X	28-13605	604
BALDWIN & LYONS INC	CL B		057755209	3,447	140	X	28-13605	140
BALL CORP	COM		058498106	1,441,086	27,874	X	28-5284	27774
100				1,785,925	34,544	X	X 28-5284	33524
1020				167,456	3,239	X	28-13605	3239
				194,444	3,761	X	X 28-13605	
3761				103,400	2,000	X	X 28-TRCO	2000
				128,578	2,487	X	28-5284	2487
BALLARD PWR SYS INC NEW	COM		058586108	2,079	1,100	X	28-5284	1100
				5,670	3,000	X	X 28-5284	3000
				189	100	X	28-5284	100
BALLY TECHNOLOGIES INC	COM		05874B107	1,032	25	X	28-5284	25
				15,360	372	X	28-13605	372
BANCFIRST CORP	COM		05945F103	5,445	147	X	28-13605	147
				119,195	3,218	X	28-11135	3218
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR		05946K101	148,866	8,252	X	28-5284	8252
				11,997	665	X	X 28-5284	665
				193,677	10,736	X	X 28-13605	
10736				175,385	9,722	X	28-5284	9722
	COLUMN TOTAL			11,930,951				

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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:	ITEM
						SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH INSTR V	MANAGERS	VOTING (A) SOLE
						<C>	<C>	<C>	<C>
		BANCO BRADESCO S A 4000	SP ADR PFD NEW	059460303	87,480	4,000	X X 28-13605		
					272,610	12,465	X 28-11135	12465	
					6,342	290	X 28-5284	290	
		BANCO MACRO SA	SPON ADR B	05961W105	684,926	23,015	X 28-13605	23015	
					6,726	226	X X 28-13605		
		226 BANCO SANTANDER SA 4952	ADR	05964H105	820,964	49,937	X 28-5284	44985	
					736,019	44,770	X X 28-5284	44770	
					1,916,411	116,570	X 28-13605	116570	
					240,994	14,659	X X 28-13605		
		14659			637,642	38,786	X 28-11135	38786	
					54,745	3,330	X 28-5284	3330	
		BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	24,395	1,750	X 28-5284	1750	
		BANCOLOMBIA S A	SPON ADR PREF	05968L102	841,935	18,500	X 28-13605	18500	
		BANCORPSOUTH INC 2175	COM	059692103	365,061	15,561	X 28-5284	13386	
					19,472	830	X X 28-5284	830	
					19,190	818	X 28-13605	818	
					144,748	6,170	X 28-5284	4420	
		1750 BANCROFT FUND LTD	COM	059695106	1,382,583	91,976	X 28-5284	91976	
		BANK OF AMERICA CORPORATION 490 78789	COM	060505104	25,426,220	1,688,328	X 28-5284	1609049	
					28,998,211	1,925,512	X X 28-5284	1803842	
		45062 76608			20,832,332	1,383,289	X 28-13605	1256259	
		127030			13,936,012	925,366	X X 28-13605	77477	
		15127 832762			614,297	40,790	X 28-11135	40790	

		94,517	6,276	X	28-TRCO	6276
		163,160	10,834	X	X 28-TRCO	10834
		8,976,016	596,017	X	28-5284	543742
52275	BANK OF AMERICA CORPORATION	UNIT 99/99/999 060505419	22,380	1,500	X	28-5284
1500						
			1,232,646	82,617	X	X 28-13605
82617						
			179,040	12,000	X	28-5284
12000						
	COLUMN TOTAL		108,737,074			

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
BANK HAWAII CORP 620	COM	062540109	57,413	1,220	X	28-5284	600	
			122,356	2,600	X	X 28-5284	2600	
			14,212	302	X	28-13605	302	
			94,120	2,000	X	28-5284	2000	
BANK KY FINL CORP 200	COM	062896105	8,451	450	X	28-5284	250	
BANK OF MARIN BANCORP	COM	063425102	3,744	115	X	28-13605	115	
BANK MONTREAL QUE	COM	063671101	11,943	225	X	X 28-5284	225	
			141,246	2,661	X	28-11135	2661	
			38,271	721	X	28-5284	87	
634								
BANK MUTUAL CORP NEW	COM	063750103	638	92	X	28-13605	92	
BANK OF THE OZARKS INC	COM	063904106	5,875,923	200,749	X	28-13605	200749	
			990,497	33,840	X	X 28-13605		
33840								
			182,118	6,222	X	28-11135	6222	
			7,318	250	X	28-5284	250	
BANK OF NEW YORK MELLON CORP 18341	COM	064058100	9,079,565	324,618	X	28-5284	306277	
			5,840,220	208,803	X	X 28-5284	192519	
4445 11839								
			1,602,094	57,279	X	28-13605	55939	
1340								
			2,394,624	85,614	X	X 28-13605	9107	
2465 74042								
			689,880	24,665	X	28-11135	24665	
			39,158	1,400	X	28-TRCO	1400	
			19,215	687	X	X 28-TRCO	687	
			6,331,121	226,354	X	28-5284	221734	
4620								
BANK NOVA SCOTIA HALIFAX	COM	064149107	42,066	900	X	28-5284	900	
			129,704	2,775	X	X 28-5284	2775	
			93,480	2,000	X	X 28-TRCO	2000	
			58,659	1,255	X	28-5284	755	
500								
BANK SOUTH CAROLINA CORP	COM	065066102	2,740	275	X	X 28-5284	275	
BANKATLANTIC BANCORP	CL A NEW	065908600	731	562	X	28-5284	562	
			260	200	X	28-5284		
200								
BANNER CORP	COM	06652V109	453	169	X	28-13605	169	
			8,126	3,032	X	28-TRCO	3032	
	COLUMN TOTAL		33,880,346					

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8:	ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM
	AUTHORITY	ITEM 1:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
(B) SHARED (C) NONE	(B) SHARED (C) NONE					(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BARCLAYS BK PLC	DJUBS CMDT ETN	06738C778	29,176,093	690,395	X	28-5284	684153	
6242			2,731,686	64,640	X	X 28-5284	63795	
845			42,260	1,000	X	X 28-13605		
1000			625,448	14,800	X	28-TRCO	14800	
			274,690	6,500	X	X 28-TRCO	6500	
			6,338,282	149,983	X	28-5284	148418	
1565	BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	1,381,319	53,374	X	28-5284	53374
				403,728	15,600	X	X 28-5284	15600
BARCLAYS PLC	ADR	06738E204	45,302	2,574	X	28-5284	2574	
			282	16	X	X 28-5284	16	
			5,438	309	X	28-11135	309	
			19,518	1,109	X	28-5284	409	
700	BAR C R INC	COM	067383109	8,219,307	105,511	X	28-5284	104416
1095				6,942,915	89,126	X	X 28-5284	85166
1110	2850			264,782	3,399	X	28-13605	3399
				303,265	3,893	X	X 28-13605	
3893				81,795	1,050	X	28-11135	1050
				27,265	350	X	28-TRCO	350
				97,375	1,250	X	X 28-TRCO	1250
				842,956	10,821	X	28-5284	7863
2958	BARCLAYS BK PLC	ETN DJUBS COPR	06739F101	139,049	3,036	X	28-5284	3036
	BARCLAYS BK PLC	ETN DJUBS NCKL	06739F119	2,774	100	X	28-5284	100
	BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	28,507	445	X	28-5284	445
				48,045	750	X	28-5284	
750	BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	63,023	3,100	X	28-5284	3100
				45,743	2,250	X	X 28-5284	2250
				16,264	800	X	28-5284	800
BARCLAYS BANK PLC	ETN DJUBS AGRI	06739H206	4,557	100	X	28-5284	100	
				337,233	7,400	X	X 28-5284	7400
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	54,692	2,200	X	28-5284	2200	
				497,200	20,000	X	28-13605	20000
				24,860	1,000	X	28-11135	1000
	COLUMN TOTAL			59,085,653				

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8:	ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM
	AUTHORITY	ITEM 1:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
(B) SHARED (C) NONE	(B) SHARED (C) NONE					(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	64,341	2,700	X	28-5284	2700	

			66,724	2,800	X	X	28-5284	2800
			102,326	4,294	X		28-5284	4294
BARCLAYS BANK PLC	SP ADR	7.1%PF3 06739H776	35,344	1,600	X		28-5284	1600
			22,090	1,000	X	X	28-5284	1000
BARNES GROUP INC 400	COM	067806109	6,760	400	X		28-5284	
			2,569	152	X		28-13605	152
BARRICK GOLD CORP 1800	COM	067901108	3,201,515	81,298	X		28-5284	79498
			3,498,440	88,838	X	X	28-5284	88438
400			5,072,223	128,802	X		28-13605	128802
			2,162,710	54,919	X	X	28-13605	
54919			339,771	8,628	X		28-11135	8628
			15,752	400	X		28-TRCO	400
			27,369	695	X	X	28-TRCO	695
			750,386	19,055	X		28-5284	15355
3700								
BARNWELL INDS INC	COM	068221100	1,833	400	X		28-5284	400
BARRETT BILL CORP	COM	06846N104	3,795	122	X		28-13605	122
BARRY R G CORP OHIO 300	COM	068798107	2,580	300	X	X	28-13605	
BASIC ENERGY SVCS INC NEW	COM	06985P100	3,676	413	X		28-13605	413
BAXTER INTL INC 330 26851	COM	071813109	37,098,376	632,215	X		28-5284	605034
			21,729,908	370,312	X	X	28-5284	337751
3154 29407			27,890,780	475,303	X		28-13605	459021
16282			16,822,441	286,681	X	X	28-13605	75715
1784 209182			579,582	9,877	X		28-11135	9877
			288,706	4,920	X		28-TRCO	4920
			441,919	7,531	X	X	28-TRCO	7531
			41,685,627	710,389	X		28-5284	693454
16935								
BAY NATL CORP	COM	072500101	15,769	13,141	X	X	28-5284	13141
BAYTEX ENERGY TR	TRUST UNIT	073176109	56,600	2,000	X		28-5284	2000
			49,525	1,750	X	X	28-5284	1750
	COLUMN TOTAL		162,039,437					

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FILE NO. 28-1235
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OF 12/31/09

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>	<C>
	BE AEROSPACE INC	COM	073302101	15,161,260 7,982,198 1,289,445	645,160 339,668 54,870	X	28-5284	645160	
						X	28-13605	339668	
						X	28-13605		
54870	BEACON POWER CORP	COM	073677106	750 113,355	1,516 229,000	X	28-5284	1516	
						X	28-5284	229000	
	BEACON ROOFING SUPPLY INC 3400	COM	073685109	54,400	3,400	X	28-13605		
	BEAZER HOMES USA INC	COM	07556Q105	968 11,393	200 2,354	X	28-5284	200	
						X	28-13605	2354	
	BECKMAN COULTER INC	NOTE	2.500%12 075811AD1	343,500	3,000	X	28-5284	3000	
	BECKMAN COULTER INC 170	COM	075811109	311,822	4,765	X	28-5284	4595	
				855,497	13,073	X	28-5284	7743	
5330				61,906	946	X	28-13605	946	
				222,496	3,400	X	28-13605		
3400				2,465,845	37,681	X	28-5284	37681	
	BECTON DICKINSON & CO	COM	075887109	20,855,000	264,456	X	28-5284	247431	

160	16865			14,896,969	188,904	X	X	28-5284	168990
1544	18370			1,210,738	15,353	X		28-13605	14769
584				1,222,961	15,508	X	X	28-13605	3991
1072	10445			13,564	172	X		28-11135	172
				121,444	1,540	X		28-TRCO	1540
				91,872	1,165	X	X	28-TRCO	1165
				9,268,416	117,530	X		28-5284	113028
4502									
BED BATH & BEYOND INC		COM	075896100	751,042	19,452	X		28-5284	18652
800				554,247	14,355	X	X	28-5284	14355
				330,000	8,547	X		28-13605	8547
				381,814	9,889	X	X	28-13605	
9889				772	20	X		28-11135	20
				84,942	2,200	X	X	28-TRCO	2200
				148,649	3,850	X		28-5284	3305
545									
BEL FUSE INC		CL B	077347300	2,579	120	X		28-5284	
120				6,447	300	X		28-13605	300
BELDEN INC		COM	077454106	680	31	X		28-5284	31
				15,147	691	X		28-13605	691
				COLUMN TOTAL	78,832,118				

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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		
							<C>	<C>	<C>	<C>
							<C>	<C>	<C>	<C>
		BELO CORP	COM SER A	080555105	10,646	1,957	X		28-13605	1957
		BEMIS INC	COM	081437105	200,819	6,773	X		28-5284	6773
					1,085,902	36,624	X	X	28-5284	8584
28040					102,293	3,450	X		28-13605	3450
					129,778	4,377	X	X	28-13605	
4377					1,145,854	38,646	X		28-5284	38646
		BENCHMARK ELECTRS INC	COM	08160H101	11,535	610	X		28-5284	
		610			2,205,435	116,628	X		28-13605	116628
					20,045	1,060	X	X	28-13605	
1060					299,761	15,852	X		28-11135	15852
		BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1,708,135	173,591	X		28-5284	173591
					75,896	7,713	X	X	28-5284	7713
					582,125	59,159	X		28-13605	59159
					9,141	929	X	X	28-13605	
929										
BERKLEY W R CORP		COM	084423102	517,292	20,994		X		28-5284	3194
17800					911,384	36,988	X	X	28-5284	5803
31185					27,400	1,112	X		28-13605	1112
					47,309	1,920	X	X	28-13605	
1920					394,240	16,000	X		28-TRCO	16000
		BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	59	X		28-5284	54
5					0	2,261	X	X	28-5284	1923
288	50				0	1	X	X	28-13605	

				0	9	X	X	28-TRCO	9
				0	130	X		28-5284	127
3	BERKSHIRE HATHAWAY INC DEL	CL B	084670207	24,037,090	7,315	X		28-5284	6475
840									
				24,694,290	7,515	X	X	28-5284	6147
69	1299			318,742	97	X		28-13605	97
				729,492	222	X	X	28-13605	
222									
				246,450	75	X		28-TRCO	75
				193,874	59	X	X	28-TRCO	59
				48,291,056	14,696	X		28-5284	14057
639	BERKSHIRE HILLS BANCORP INC	COM	084680107	37,224	1,800	X	X	28-13605	
1800									
	BERRY PETE CO	CL A	085789105	33,523	1,150	X	X	28-5284	
1150									
				2,973	102	X		28-13605	102
				46,640	1,600	X		28-5284	1600
	COLUMN TOTAL			108,116,344					

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FORM 13F

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

AS

		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
AUTHORITY		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
ITEM 1:		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(SHARES)													
NAME OF ISSUER													
(B) SHARED (C) NONE													
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BEST BUY INC		SDCV	2.250% 1	086516AF8	321,375	3,000	X		28-5284			3000	
BEST BUY INC		COM		086516101	4,551,790	115,352	X		28-5284			111745	
3607													
					2,377,386	60,248	X	X	28-5284			59233	
1015					591,821	14,998	X		28-13605			14998	
					1,042,888	26,429	X	X	28-13605				
26429													
					353,996	8,971	X		28-11135			8971	
					2,762	70	X		28-TRCO			70	
					1,973	50	X	X	28-TRCO			50	
					3,242,862	82,181	X		28-5284			80847	
1334	BHP BILLITON LTD	SPONSORED ADR		088606108	4,867,425	63,560	X		28-5284			56440	
7120													
					6,527,143	85,233	X	X	28-5284			81583	
200	3450				4,914,062	64,169	X		28-13605			64169	
					922,483	12,046	X		28-11135			12046	
					6,126	80	X		28-TRCO			80	
					1,635,749	21,360	X		28-5284			20595	
765	BIG 5 SPORTING GOODS CORP	COM		08915P101	34,360	2,000	X	X	28-5284				
2000													
					4,982	290	X		28-13605			290	
	BIG LOTS INC	COM		089302103	105,980	3,657	X		28-13605			3657	
					125,570	4,333	X	X	28-13605				
4333													
	BIGBAND NETWORKS INC	COM		089750509	37,674	1,300	X		28-5284			1300	
					2,508	729	X		28-13605			729	
					9,288	2,700	X	X	28-13605				
2700	BIO-REFERENCE LABS INC	COM \$.01 NEW		09057G602	3,523,108	90,059	X		28-13605			90059	
					491,347	12,560	X	X	28-13605				
12560	BIO RAD LABS INC	CL A		090572207	289,380	3,000	X	X	28-5284			3000	
					31,446	326	X		28-13605			326	
					13,601	141	X		28-11135			141	
					3,087	32	X		28-5284			32	
	BIOCRIST PHARMACEUTICALS	COM		09058V103	7,351	1,138	X		28-13605			1138	

(B) SHARED (C) NONE

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BLACK HILLS CORP	COM	092113109	47,934	1,800	X	X	28-5284	1800	
			426	16	X		28-13605	16	
			26,630	1,000	X	X	28-13605		
1000			77,200	2,899	X		28-11135	2899	
			66,575	2,500	X		28-5284	2500	
BLACKBAUD INC	COM	09227Q100	4,135	175	X		28-5284	175	
BLACKROCK INVT QLT Y MUN TR	COM	09247B109	216,622	18,389	X	X	28-5284	18389	
			11,780	1,000	X		28-5284	1000	
BLACKROCK INVT QUALITY MUN T	COM	09247D105	19,658	1,467	X		28-5284	1467	
			181,007	13,508	X		28-5284	13508	
BLACKROCK NY INVT QUALITY MU	COM	09247E103	20,580	1,500	X	X	28-5284	1500	
BLACKROCK INC	DBCV	2.625% 2 09247XAB7	233,250	1,000	X		28-5284	1000	
BLACKROCK INC	COM	09247X101	84,145,100	362,382	X		28-5284	339147	
23235			1,213,477	5,226	X	X	28-5284	4553	
673			62,462	269	X		28-13605	269	
			102,168	440	X		28-5284	330	
110			5,127,544,890	22,082,450	X		28-4750	22082450	
BLACKROCK INSD MUN TERM TR I	COM	092474105	16,720	1,600	X		28-5284	1600	
			188,100	18,000	X	X	28-5284		
18000			4,635	500	X		28-5284	500	
BLACKROCK INCOME OPP TRUST I	COM	092475102	167,852	12,333	X		28-5284	12333	
BLACKROCK INSD MUN INCOME TR	COM	092479104	70,336	5,168	X		28-5284	5168	
			18,182	1,199	X		28-5284	1199	
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	130,368	10,185	X		28-5284	10185	
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	57,600	4,500	X	X	28-5284	4500	
BLACKROCK MUNIC INCM INVST T	SH BEN INT	09248H105	44,800	3,500	X		28-5284		
3500			912,125	67,415	X		28-5284	67415	
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	100,603	7,934	X		28-5284	7934	
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	83,092	6,553	X	X	28-5284	6553	
COLUMN TOTAL			5,215,768,307						

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FORM 13F

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

AS

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						
BLACKROCK STRATEGIC MUN TR	COM	09248T109	11,890	1,000	X	28-5284 1000
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	394,568	27,268	X	28-5284 27268
			49,516	3,422	X	X 28-5284 3422
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	19,452	1,636	X	28-5284 1636
			39,665	3,336	X	X 28-5284 3336
BLACKROCK MUNI INCOME TR II	COM	09249N101	200,750	14,664	X	28-5284 14664
			47,819	3,493	X	X 28-5284 3493
			109,150	7,973	X	28-5284 7973
BLACKROCK CREDIT ALL IN TR I	COM SHS	09249V103	1,027	100	X	28-5284 100
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	1,466	100	X	28-5284
100			14,660	1,000	X	X 28-5284 1000
			73,300	5,000	X	28-5284 5000
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	27,010	1,850	X	28-5284 1850
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	20,440	2,000	X	28-5284 2000
BLACKROCK S&P QLT Y RK EQ MD	SHS BEN INT	09250D109	4,430	354	X	28-5284 354
BLACKROCK INS MUNIC INC INV	COM	09250G102	67,150	5,000	X	28-5284 5000
BLACKROCK FLA MUN 2020 TERM	COM SHS	09250M109	20,025	1,500	X	28-5284 1500
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	5,068	538	X	28-5284 538
			9,420	1,000	X	28-5284 1000

BLACKROCK ENERGY & RES TR	COM	09250U101	100,085	3,905	X	28-5284	3905
			918,707	35,845	X X	28-5284	35845
			14,583	569	X	28-5284	569
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	68,986	3,652	X X	28-5284	3652
			33,416	1,769	X	28-5284	1769
BLACKROCK CREDIT ALL INC TR	COM	092508100	63,159	5,550	X	28-5284	5550
			113,800	10,000	X X	28-5284	10000
		COLUMN TOTAL	2,429,542				

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FILE NO. 28-1235
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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM		
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE	(B) SHARED (C) NONE	(B) SHARED (C) NONE	(B) SHARED (C) NONE	(B) SHARED (C) NONE	(A) SOLE (C) OTH	(A) SOLE (C) OTH	(A) SOLE (C) OTH	(A) SOLE (C) OTH
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BLACKROCK ENHANCED DIV ACHV	COM	09251A104	44,440	5,050	X	28-5284	5050	
			263,305	29,921	X X	28-5284	29921	
			17,600	2,000	X	28-5284	2000	
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	83,405	7,215	X	28-5284	7215	
			290,156	25,100	X X	28-5284	25100	
BLACKROCK MUNIVEST FD INC	COM	09253R105	18,440	2,000	X X	28-5284	2000	
			4,610	500	X	28-5284	500	
BLACKROCK MUNIVEST FD II INC	COM	09253T101	34,975	2,500	X	28-5284	2500	
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	33,259	2,535	X	28-5284	2535	
			2,322,240	177,000	X X	28-5284	177000	
			3,280	250	X	28-5284	250	
BLACKROCK MUNIYIELD FD INC	COM	09253W104	35,896	2,800	X	28-5284	2800	
			201,492	15,717	X X	28-5284	15717	
			23,076	1,800	X	28-5284	1800	
BLACKROCK MUNI INTER DR FD I	COM	09253X102	26,320	2,000	X	28-5284	2000	
			176,410	13,405	X	28-5284	13405	
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	9,342	900	X	28-5284	900	
			7,266	700	X X	28-5284	700	
BLACKROCK KELSO CAPITAL CORP	COM	092533108	9,523,860	1,117,824	X		1117824	
BLACKROCK REAL ASSET EQUITY	COM	09254B109	22,806	1,800	X	28-5284	1800	
			5,068	400	X X	28-5284	400	
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C107	6,505	500	X	28-5284	500	
BLACKROCK MUNIYIELD INSD FD I	COM	09254E103	24,522	2,000	X	28-5284	2000	
			51,079	4,166	X X	28-5284	4166	
			30,653	2,500	X	28-5284	2500	
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	19,791	1,430	X	28-5284	1430	
			9,217	666	X X	28-5284	666	
			55,360	4,000	X	28-5284	4000	
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	176,400	15,000	X X	28-5284	15000	
			29,400	2,500	X	28-5284	2500	
BLACKROCK APEX MUN FD INC	COM	09254H106	15,972	1,838	X	28-5284	1838	
BLACKROCK KELSO CAPITAL CORP	COM	092533108	9,523,860	1,117,824	X		1117824	
		COLUMN TOTAL	13,566,145					

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

(B) SHARED (C) NONE

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BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	53,856	4,364	X	X	28-5284	4364	
BLACKROCK MUNIHOLDINGS CALIF	COM	09254L107	50,519	4,019	X		28-5284	4019	
BLACKROCK MUNIYIELD CALIF IN	COM	09254N103	28,396	2,259	X		28-5284	2259	
BLACKROCK MUNIHLDGS INS INV	COM	09254P108	158,234	12,200	X		28-5284	12200	
			121,101	9,337	X	X	28-5284	9337	
BLACKROCK MUNIYIELD INVST FD 3000	COM	09254R104	38,040	3,000	X		28-5284		
BLACKROCK MUNIYIELD INS INV 3000	COM	09254T100	169,297	13,247	X		28-5284	10247	
BLACKROCK MUNIYIELD MICH INS	COM	09254V105	44,976	3,465	X		28-5284	3465	
BLACKROCK MUNIYIELD MICH INS 1500	COM	09254W103	38,812	3,267	X		28-5284	1767	
BLACKROCK MUNIHOLDINGS N J I	COM	09254X101	71,793	5,275	X		28-5284	5275	
BLACKROCK MUNIYIELD N J INSD	COM	09255A100	51,938	3,876	X		28-5284	3876	
BLACKROCK MUNIYIELD PA INSD	COM	09255G107	135,598	10,180	X		28-5284	10180	
			528,817	39,701	X	X	28-5284	39701	
BLACKROCK CREDIT ALL INC TR	COM	09255H105	18,760	2,000	X	X	28-5284	2000	
			30,954	3,300	X		28-5284	3300	
BLACKROCK ENHANCED GOVT FD I	COM	09255K108	20,023	1,173	X		28-5284	1173	
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	161,811	15,440	X		28-5284	15440	
			15,846	1,512	X	X	28-5284	1512	
BLACKROCK DEBT STRAT FD INC	COM	09255R103	13,680	3,800	X		28-5284	3800	
			1,804	501	X	X	28-5284	501	
BLACKROCK SR HIGH INCOME FD	COM	09255T109	22,978	6,565	X		28-5284	6565	
BLACKROCK FLOAT RATE OME STR	COM	09255X100	71,150	5,000	X		28-5284	5000	
BLACKROCK ENH CAP & INC FD I	COM	09256A109	31,140	2,000	X	X	28-5284	2000	
			24,803	1,593	X		28-5284	1593	
		COLUMN TOTAL		1,904,326					

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM		
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE	(B) SHARED (C) NONE			AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
	BLOCK H & R INC	COM	093671105	752,138	33,251	X	28-5284	31391
	1860			289,310	12,790	X	X 28-5284	12790
				240,835	10,647	X	28-13605	10647
				276,597	12,228	X	X 28-13605	
	12228			113,100	5,000	X	28-TRCO	5000
				1,846,606	81,636	X	28-5284	81586
	50							
	BLOCKBUSTER INC	CL A	093679108	348	520	X	28-5284	520
				13,400	20,000	X	X 28-5284	20000
	BLOCKBUSTER INC	CL B	093679207	307	520	X	28-5284	520
	BLOUNT INTL INC NEW	COM	095180105	364	36	X	28-13605	36
	BLUE COAT SYSTEMS INC	COM NEW	09534T508	1,541	54	X	28-13605	54
	BLUE DOLPHIN ENERGY CO	COM NEW	095395208	650	2,000	X	28-5284	2000
	BLUE NILE INC	COM	09578R103	15,833	250	X	28-5284	
	250			760	12	X	28-11135	12
	BLYTH INC	COM NEW	09643P207	4,215	125	X	X 28-5284	125
				4,485	133	X	28-13605	133
	BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	374,774	12,480	X	28-5284	12480
				1,953,452	65,050	X	X 28-5284	65050
				248,949	8,290	X	28-5284	7170
	1120							
	BOB EVANS FARMS INC	COM	096761101	10,512	363	X	28-13605	363
				26,064	900	X	X 28-13605	
	900			4,228	146	X	28-5284	146

BOEING CO 9326	COM	097023105	6,383,172	117,923	X	28-5284	108597
			6,278,755	115,994	X	X 28-5284	109947
50	5997		1,364,888	25,215	X	28-13605	25215
			1,774,111	32,775	X	X 28-13605	
32775			194,381	3,591	X	28-11135	3591
			175,923	3,250	X	28-TRCO	3250
			13,533	250	X	X 28-TRCO	250
			3,688,743	68,146	X	28-5284	38303
29843							
BOISE INC	COM	09746Y105	989,428	186,333	X	28-13605	186333
			102,212	19,249	X	X 28-13605	
19249							
	COLUMN TOTAL		27,143,614				

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

<S>	<C>	<C>	<C>	<C>	<C>	<C><C> <C>	<C>
BORDERS GROUP INC		COM	099709107	4,383	3,714	X 28-13605	3714
BORGWARNER INC		COM	099724106	72,420	2,180	X 28-5284	2180
				35,944	1,082	X X 28-5284	658
424				47,903	1,442	X 28-13605	1442
				31,027	934	X 28-11135	934
				1,763,683	53,091	X 28-5284	52811
280							
BOSTON BEER INC		CL A	100557107	23,300	500	X 28-5284	500
				330,860	7,100	X X 28-5284	7100
				1,538	33	X 28-5284	33
BOSTON PRIVATE FINL HLDGS IN		COM	101119105	3,520	610	X 28-5284	
610							
				1,241	215	X 28-13605	215
BOSTON PROPERTIES INC		COM	101121101	2,141,143	31,924	X 28-5284	31823
101							
				3,425,734	51,077	X X 28-5284	50577
500							
				309,327	4,612	X 28-13605	4612
				351,044	5,234	X X 28-13605	
5234							
				76,124	1,135	X 28-5284	1135
BOSTON SCIENTIFIC CORP		COM	101137107	651,294	72,366	X 28-5284	62535
9831							
				383,742	42,638	X X 28-5284	21353
1700	19585						
				466,479	51,831	X 28-13605	51831
				548,415	60,935	X X 28-13605	
60935							
				27,000	3,000	X 28-5284	3000
BOTTOMLINE TECH DEL INC		COM	101388106	894,577	50,915	X 28-13605	50915
				13,968	795	X X 28-13605	
795							
				221,646	12,615	X 28-11135	12615
BOWNE & CO INC		COM	103043105	1,650	247	X 28-5284	
247							
				3,246	486	X 28-13605	486
BOYD GAMING CORP		COM	103304101	7,533	900	X 28-5284	825
75							
				5,666	677	X X 28-5284	677
BRADY CORP		CL A	104674106	262,888	8,760	X 28-5284	8260
500							
				84,028	2,800	X X 28-5284	
2800							
				9,153	305	X 28-13605	305

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

AS

8:	ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM
	AUTHORITY	ITEM 1:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
	(SHARES)	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	(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							
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	BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	108,984	9,560	X	28-5284	9560
				28,580	2,507	X	X 28-5284	2507
				9,394	824	X	28-13605	824
				12,540	1,100	X	X 28-13605	
1100	BRASIL TELECOM SA	SPONS ADR PFD	10553M101	8,360	287	X	28-5284	287
				437,795	15,029	X	28-11135	15029
	BRASIL TELECOM SA	SPON ADR COM	10553M200	2,590	162	X	28-5284	162
				135,339	8,464	X	28-11135	8464
	BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	2,118	200	X	X 28-5284	200
				756,571	71,442	X	28-13605	71442
				120,726	11,400	X	X 28-13605	
11400	BRIDGEPOINT ED INC	COM	10807M105	10,139	675	X	28-13605	675
				30,040	2,000	X	28-5284	2000
	BRIGGS & STRATTON CORP	COM	109043109	39,759	2,125	X	28-5284	1655
470				802,659	42,900	X	X 28-5284	42900
				1,665	89	X	28-13605	89
				12,629	675	X	28-11135	675
				44,904	2,400	X	28-5284	2400
	BRIGHAM EXPLORATION CO	COM	109178103	15,474	1,142	X	28-13605	1142
	BRIGHTPOINT INC	COM NEW	109473405	603	82	X	X 28-5284	
82				13,171	1,792	X	28-13605	1792
	BRINKER INTL INC	COM	109641100	103,470	6,935	X	28-5284	6925
10				72,228	4,841	X	X 28-5284	4841
				18,486	1,239	X	28-13605	1239
				16,904	1,133	X	28-5284	833
300	BRINKS CO	COM	109696104	2,288	94	X	28-13605	94
				51,869	2,131	X	28-5284	131
2000	BRINKS HOME SEC HLDGS INC	COM	109699108	27,613	846	X	28-13605	846
				100,858	3,090	X	X 28-13605	
3090				4,276	131	X	28-5284	131
	COLUMN TOTAL			2,992,032				

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AS

8:	ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM
	AUTHORITY	ITEM 1:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
	(SHARES)	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	(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							
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BRISTOL MYERS SQUIBB CO 85952	COM	110122108	53,663,724	2,125,296	X	28-5284		2039344	
44667 109531			56,471,549	2,236,497	X	X 28-5284		2082299	
81741			24,852,338	984,251	X	28-13605		902510	
6878 592732			18,183,459	720,137	X	X 28-13605		120527	
			850,092	33,667	X	28-11135		33667	
			579,437	22,948	X	28-TRCO		22948	
			780,882	30,926	X	X 28-TRCO		30926	
			86,407,621	3,422,084	X	28-5284		3335580	
86504 BRISTOW GROUP INC	COM	110394103	1,230	32	X	28-13605		32	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	94,145	1,456	X	28-5284		1456	
1500			142,058	2,197	X	X 28-5284		697	
			253,209	3,916	X	28-11135		3916	
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	7,715	213	X	28-5284		213	
			10,612	293	X	X 28-5284		293	
			6,592	182	X	28-5284			
182 BROADCOM CORP 17598	CL A	111320107	8,292,030	263,490	X	28-5284		245892	
2220 2396			1,469,051	46,681	X	X 28-5284		42065	
17530			12,495,352	397,056	X	28-13605		379526	
1833 213358			9,310,903	295,866	X	X 28-13605		80675	
			339,719	10,795	X	28-11135		10795	
			15,735	500	X	28-TRCO		500	
			113,292	3,600	X	X 28-TRCO		3600	
			13,417,832	426,369	X	28-5284		412479	
13890 BROADRIDGE FINL SOLUTIONS IN 4000	COM	11133T103	472,474	20,943	X	28-5284		16943	
25 1600			914,628	40,542	X	X 28-5284		38917	
			34,020	1,508	X	28-13605		1508	
			16,221	719	X	28-11135		719	
			644,223	28,556	X	28-5284		22448	
6108 BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	325,244	42,627	X	28-5284		42627	
			20,601	2,700	X	X 28-5284		2700	
			2,964,949	388,591	X	28-13605		381340	
7251			2,267,171	297,139	X	X 28-13605		41279	
255860			223,094	29,239	X	28-5284		9239	
20000 BRONCO DRILLING CO INC	COM	112211107	2,535	500	X	28-5284		500	
			1,998	394	X	28-13605		394	
	COLUMN TOTAL		295,645,735						

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8:

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

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BROOKDALE SR LIVING INC	COM	112463104	6,858	377	X	28-13605		377
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	96,816	4,365	X	28-5284		4365
			341,284	15,387	X	X 28-5284		9537

5850

			665	30	X	28-11135	30
			947,108	42,701	X	28-5284	1201
41500							
BROOKFIELD PPTYS CORP	COM	112900105	91,385	7,540	X	28-5284	7540
			17,574	1,450	X	X 28-5284	
1450							
BROOKLINE BANCORP INC DEL	COM	11373M107	28,739	2,900	X	28-5284	2900
BROOKS AUTOMATION INC	COM	114340102	17,349	2,022	X	28-13605	2022
BROWN & BROWN INC	COM	115236101	30,369	1,690	X	28-5284	1690
			64,836	3,608	X	X 28-5284	3608
			13,208	735	X	28-13605	735
BROWN FORMAN CORP	CL A	115637100	450,720	8,000	X	28-5284	8000
			789,774	14,018	X	X 28-5284	14018
			1,367,034	24,264	X	28-TRCO	24264
BROWN FORMAN CORP	CL B	115637209	2,767,105	51,654	X	28-5284	51654
			24,799,964	462,945	X	X 28-5284	462945
			203,245	3,794	X	28-13605	3794
			236,190	4,409	X	X 28-13605	
4409							
			6,696	125	X	28-TRCO	125
BROWN SHOE INC NEW	COM	115736100	331,652	6,191	X	X 28-TRCO	6191
382			3,770	382	X	28-5284	
			1,481	150	X	X 28-5284	150
			711	72	X	28-13605	72
BRUKER CORP	COM	116794108	3,124	259	X	28-13605	259
BRUNSWICK CORP	COM	117043109	23,933	1,883	X	28-13605	1883
			1,843	145	X	28-5284	145
	COLUMN TOTAL		32,643,433				

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

AS

8:	ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	ITEM 8:	
	AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT			VOTING
	(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(B) SHARED	(C) OTH	INSTR V	(A) SOLE
	(B) SHARED	(C) NONE					(A) SOLE	(C) OTH			
	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	<C>	<C>									
210		BRUSH ENGINEERED MATLS INC	COM	117421107	3,893	210	X		28-5284		
					37,080	2,000	X	X	28-5284		2000
					244,895	13,209	X		28-13605		13209
					5,729	309	X	X	28-13605		
309					236,886	12,777	X		28-5284		12777
BRYN MAWR BK CORP	COM	117665109			108,648	7,200	X		28-5284		7200
					182,589	12,100	X	X	28-5284		7000
5100											
BUCKEYE GP HOLDINGS LP	COM UNITS LP	118167105			321,341	11,220	X		28-13605		11220
					4,869	170	X	X	28-13605		
170					286,114	9,990	X		28-5284		9990
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101			1,704,231	31,299	X		28-5284		31299
					703,984	12,929	X	X	28-5284		12629
300					490,322	9,005	X		28-5284		9005
BUCKEYE TECHNOLOGIES INC	COM	118255108			5,270	540	X		28-5284		200
340					565,690	57,960	X		28-13605		57960
					111,762	11,451	X	X	28-13605		
11451											
BUCKLE INC	COM	118440106			14,640	500	X	X	28-5284		500
					4,345,913	148,426	X		28-13605		148426
					713,554	24,370	X	X	28-13605		
24370											
BUCYRUS INTL INC NEW	COM	118759109			375,988	6,670	X		28-5284		5492
1178					135,288	2,400	X	X	28-5284		2246
154					3,965,911	70,355	X		28-13605		43277

27078			433,880	7,697	X	X	28-13605	5038
2659			971,762	17,239	X		28-5284	14139
3100								
BUFFALO WILD WINGS INC	COM	119848109	201,350	5,000	X		28-13605	5000
			14,095	350	X		28-5284	350
BUILD A BEAR WORKSHOP	COM	120076104	1,149	235	X		28-13605	235
BURGER KING HLDGS INC	COM	121208201	6,719	357	X		28-5284	357
			17,258	917	X		28-13605	917
	COLUMN TOTAL		16,210,810					

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

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

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BURLINGTON NORTHN	COM	SANTA FE C	12189T104	5,628,046	57,068	X		28-5284					55490
1578				14,238,854	144,381	X	X	28-5284					139741
65	4575			901,387	9,140	X		28-13605					9140
				1,352,573	13,715	X	X	28-13605					13715
				397,044	4,026	X		28-11135					4026
				690,340	7,000	X	X	28-TRCO					7000
				3,205,643	32,505	X		28-5284					29593
2912	COM	BWAY HOLDING COMPANY	12429T104	49,972	2,600	X	X	28-13605					
2600				37,383	1,945	X		28-11135					1945
				279	180	X		28-5284					
C&D TECHNOLOGIES INC	COM		124661109	1,433,740	186,200	X		28-5284					186200
180				96,507	9,980	X		28-5284					9980
CBIZ INC	COM		124805102	4,622	478	X		28-13605					478
CBL & ASSOC PPTYS INC	COM		124830100	4,108	292	X		28-5284					225
CBS CORP NEW	CL A		124857103	2,279	162	X	X	28-5284					87
67				175,400	12,484	X		28-5284					10464
75	CL B		124857202	648,183	46,134	X	X	28-5284					39284
CBS CORP NEW				332,662	23,677	X		28-13605					23677
2020				381,401	27,146	X	X	28-13605					
6850				14,050	1,000	X	X	28-TRCO					1000
				176,707	12,577	X		28-5284					8706
27146				13,570	1,000	X		28-5284					1000
				69,573	5,127	X	X	28-5284					5127
				134,818	9,935	X		28-13605					9935
				147,614	10,878	X	X	28-13605					
3871	CL A		12497T101	1,554	120	X		28-5284					
CB RICHARD ELLIS GROUP INC				686	53	X		28-13605					53
				21,706	680	X		28-5284					450
				5,586	175	X	X	28-5284					175
				11,619	364	X		28-13605					364
	COLUMN TOTAL			30,177,906									

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(SHARES) NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE
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CMS ENERGY CORP 9219	COM	125896100	150,681	9,622	X	28-5284	403
			78	5	X	X 28-5284	5
			119,470	7,629	X	28-13605	7629
			338,726	21,630	X	X 28-13605	
21630			40,074	2,559	X	28-11135	2559
			362,795	23,167	X	28-5284	3886
19281							
CSS INDS INC	COM	125906107	3,694	190	X	28-13605	190
CNA FINL CORP 45	COM	126117100	1,080	45	X	28-5284	
			3,912	163	X	28-13605	163
			90,000	3,750	X	28-5284	3750
CNB FINL CORP PA CNOOC LTD	COM	126128107	172,692	10,800	X	X 28-5284	10800
	SPONSORED ADR	126132109	11,348	73	X	28-5284	73
			108,815	700	X	X 28-5284	700
			73,839	475	X	X 28-13605	
475			250,741	1,613	X	28-11135	1613
			36,531	235	X	28-5284	200
35							
CPFL ENERGIA S A	SPONSORED ADR	126153105	30,890	500	X	28-5284	500
			33,979	550	X	X 28-5284	550
			6,178	100	X	28-5284	
100							
CNX GAS CORP 4130	COM	12618H309	121,918	4,130	X	X 28-13605	
			147,600	5,000	X	28-5284	5000
			18,536	1,400	X	X 28-13605	
CPI INTERNATIONAL INC 1400	COM	12618M100	18,536	1,400	X	X 28-13605	
CRA INTL INC	COM	12618T105	13,725	515	X	X 28-5284	515
CRH PLC	ADR	12626K203	4,154	152	X	28-5284	152
			30,063	1,100	X	X 28-5284	1100
			1,039	38	X	28-11135	38
CSG SYS INTL INC	COM	126349109	1,413	74	X	28-13605	74
			39,268	2,057	X	28-11135	2057
	COLUMN TOTAL		2,213,239				

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

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)			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							
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CSX CORP 15329	COM	126408103	15,936,287	328,651	X	28-5284	313322
			9,350,812	192,840	X	X 28-5284	162119
16580 14141			16,866,131	347,827	X	28-13605	302555
45272			8,930,694	184,176	X	X 28-13605	70637
			302,578	6,240	X	28-11135	6240
			38,307	790	X	28-TRCO	790
			169,715	3,500	X	X 28-TRCO	3500
			28,792,344	593,779	X	28-5284	575303
18476							
CTS CORP 270	COM	126501105	2,597	270	X	28-5284	
			635	66	X	28-13605	66

CVB FINL CORP	COM	126600105	1,184	137	X	28-13605	137
			27,648	3,200	X	X 28-13605	
3200							
CVR ENERGY INC	COM	12662P108	162,582	23,700	X	28-13605	23700
CVS CAREMARK CORPORATION	COM	126650100	13,016,737	404,121	X	28-5284	399011
5110							
			6,007,616	186,514	X	X 28-5284	173819
3720							
			1,668,671	51,806	X	28-13605	51806
			2,400,676	74,532	X	X 28-13605	
74532							
			885,743	27,499	X	28-11135	27499
			71,506	2,220	X	28-TRCO	2220
			69,090	2,145	X	X 28-TRCO	2145
			64,679,484	2,008,056	X	28-5284	1946647
61409							
CA INC	COM	12673P105	350,241	15,594	X	28-5284	15594
			165,193	7,355	X	X 28-5284	7355
			304,513	13,558	X	28-13605	13558
			364,458	16,227	X	X 28-13605	
16227							
			219,097	9,755	X	28-5284	9755
CABELAS INC	COM	126804301	2,496	175	X	28-13605	175
			17,112	1,200	X	28-5284	1200
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1,807	70	X	28-5284	70
			6,598,714	255,566	X	28-13605	255566
			4,065,514	157,456	X	X 28-13605	
157456							
			413	16	X	28-11135	16
CABOT CORP	COM	127055101	128,527	4,900	X	28-5284	4775
125							
			9,181	350	X	X 28-5284	350
			10,125	386	X	28-13605	386
	COLUMN TOTAL		181,618,428				

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

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
					(A) SOLE	(C) OTH INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CABOT MICROELECTRONICS CORP	COM	12709P103	23,072	700	X	X 28-13605		
700								
CABOT OIL & GAS CORP	COM	127097103	52,308	1,200	X	28-5284	1200	
			16,172	371	X	X 28-5284	371	
			116,778	2,679	X	28-13605	2679	
			276,186	6,336	X	X 28-13605		
6336								
			1,221	28	X	28-11135	28	
			9,328	214	X	28-5284	214	
CACI INTL INC	NOTE 2.125% 5	127190AD8	212,750	2,000	X	28-5284	2000	
CACI INTL INC	CL A	127190304	14,167	290	X	28-5284		
290								
			26,770	548	X	28-13605	548	
			94,867	1,942	X	28-11135	1942	
CADBURY PLC	SPONS ADR	12721E102	36,436	709	X	28-5284	709	
			424,995	8,270	X	X 28-5284	7270	
1000								
			1,799	35	X	28-11135	35	
			28,573	556	X	28-5284	556	
CADENCE DESIGN SYSTEM INC	COM	127387108	300	50	X	X 28-5284	50	
			26,506	4,425	X	28-13605	4425	
			147,953	24,700	X	X 28-13605		
24700								
CADIZ INC	COM NEW	127537207	574,560	48,000	X	X 28-5284		
48000								
			110,124	9,200	X	X 28-13605		
9200								

CAL DIVE INTL INC DEL 12070	COM	12802T101	91,249	12,070	X X	28-5284	
			258,529	34,197	X	28-13605	34197
			5,995	793	X X	28-13605	
793							
CAL MAINE FOODS INC	COM NEW	128030202	27,264	800	X	28-5284	800
			17,040	500	X X	28-5284	500
CALAMOS GBL DYN INCOME FUND	COM	12811L107	17,441	2,219	X	28-5284	2219
			3,954	503	X	28-5284	
503							
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	45,018	3,900	X	28-5284	3900
			74,972	6,495	X X	28-5284	6495
CALAMOS ASSET MGMT INC	CL A	12811R104	346	30	X X	28-5284	30
			5,092	442	X	28-13605	442
	COLUMN TOTAL		2,741,765				

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

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

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<C>	<C>							
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	16,932	1,374	X	28-5284		1374
			18,485	1,500	X X	28-5284		1500
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	128118106	25,615	1,785	X	28-5284		1785
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	68,320	7,800	X	28-5284		7800
CALAMP CORP	COM	128126109	528,508	153,636	X X	28-5284		
153636								
CALAVO GROWERS INC	COM	128246105	3,961	233	X	28-13605		233
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	67,506	51,928	X X	28-5284		
51928								
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	482,855	35,900	X	28-13605		35900
CALIFORNIA WTR SVC GROUP	COM	130788102	128,870	3,500	X	28-5284		3500
			4,271	116	X	28-11135		116
CALIPER LIFE SCIENCES INC	COM	130872104	2,019	795	X X	28-5284		
795								
CALLAWAY GOLF CO	COM	131193104	754	100	X	28-5284		100
			4,924	653	X	28-13605		653
			2,375	315	X	28-5284		315
CALPINE CORP	COM NEW	131347304	30,822	2,802	X	28-5284		2802
			36,949	3,359	X	28-13605		3359
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	24,837	1,355	X	28-5284		1355
CAMBREX CORP	COM	132011107	517,422	92,728	X	28-13605		92728
			5,234	938	X X	28-13605		
938								
CAMDEN NATL CORP	COM	133034108	32,700	1,000	X X	28-5284		
1000								
			8,437	258	X	28-13605		258
			9,810	300	X	28-5284		300
CAMDEN PPTY TR	SH BEN INT	133131102	372,856	8,800	X	28-5284		8800
			64,063	1,512	X X	28-5284		1512
			44,022	1,039	X	28-13605		1039
			19,533	461	X	28-5284		461
	COLUMN TOTAL		2,522,080					

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8:	ITEM 5:	ITEM 6: INVESTMENT		ITEM
		(A) SOLE	(C) OTH	

5806			318,527	12,736	X	X	28-5284	6930
			177,646	7,103	X		28-13605	7103
8590			214,836	8,590	X	X	28-13605	
			6,578	263	X	X	28-TRCO	263
			77,031	3,080	X		28-5284	3080
CARLISLE COS INC	COM	142339100	456,754	13,332	X		28-5284	13332
7600			260,376	7,600	X	X	28-5284	
			27,374	799	X		28-13605	799
			52,829	1,542	X		28-5284	1542
CARMAX INC	COM	143130102	6,475	267	X		28-5284	267
			76,630	3,160	X	X	28-5284	3160
			50,949	2,101	X		28-13605	2101
			621,479	25,628	X		28-5284	25628
	COLUMN TOTAL		6,182,136					

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1:	ITEM 2:	NUMBER	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH		
NAME OF ISSUER						
(B) SHARED (C) NONE						
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CARNIVAL PLC	ADR	14365C103	5,655	168	X	28-5284 168
			5,958	177	X	X 28-5284 177
CARNIVAL CORP	DBCV 2.000% 4	143658AN2	206,250	2,000	X	28-5284 2000
CARNIVAL CORP	PAIRED CTF	143658300	862,697	27,223	X	28-5284 26721
502			991,485	31,287	X	X 28-5284 27512
3775			486,853	15,363	X	28-13605 15363
			551,121	17,391	X	X 28-13605
17391			38,852	1,226	X	X 28-TRCO 1226
			139,943	4,416	X	28-5284 4045
371	COM	144285103	2,597,764	96,392	X	28-5284 19800
CARPENTER TECHNOLOGY CORP			7,670,455	284,618	X	X 28-5284 269818
76592			3,291,808	122,145	X	28-13605 122145
14800			331,485	12,300	X	X 28-13605
12300	COM	146229109	545,816	20,793	X	28-13605 20793
CARTER INC			31,500	1,200	X	X 28-13605
1200	COM	147195101	935	34	X	28-13605 34
CASCADE CORP	COM	147528103	21,699	680	X	28-5284 200
CASEYS GEN STORES INC			3,391,586	106,286	X	28-13605 106286
480			497,381	15,587	X	X 28-13605
15587	COM	14754D100	19,543	559	X	28-5284 259
CASH AMER INTL INC			4,999	143	X	X 28-5284 143
300			1,090,752	31,200	X	28-13605 31200
			14,683	420	X	28-5284 420
CASTLE A M & CO	COM	148411101	2,190	160	X	28-5284
160			68	5	X	28-13605 5
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	543,403	14,900	X	X 28-5284 14900
			5,619,954	154,098	X	28-13605 154098
			653,178	17,910	X	X 28-13605
17910			124,034	3,401	X	28-11135 3401
			41,868	1,148	X	28-5284 1148
	COLUMN TOTAL		29,783,915			

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

AS

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
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: INSTR V	VOTING (A) SOLE	
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CATERPILLAR INC DEL 36989	COM	149123101	9,285,951	162,940	X	28-5284	125951	
24234			11,354,175	199,231	X	X 28-5284	174997	
37708			1,241,185	21,779	X	28-13605	21779	
			2,148,979	37,708	X	X 28-13605		
			50,151	880	X	28-11135	880	
61427			14,438,473	253,351	X	28-5284	191924	
CATHAY GENERAL BANCORP CATO CORP NEW 285	COM CL A	149150104 149205106	1,276 5,717	169 285	X X	28-11135 28-5284	169	
			542	27	X	28-13605	27	
CAVIUM NETWORKS INC 4750	COM	14965A101	113,193	4,750	X	X 28-13605		
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	1,217,196	106,678	X	28-5284	106678	
350			41,076	3,600	X	X 28-5284	3250	
1500			17,115	1,500	X	X 28-13605		
			256,611	22,490	X	28-5284	20490	
2000								
CEDAR SHOPPING CTRS INC CELADON GROUP INC CELANESE CORP DEL 11540	COM NEW COM COM SER A	150602209 150838100 150870103	231 43 9,498,390	34 4 295,900	X X X	28-13605 28-13605 28-5284	34 4 284360	
2520	2750		2,098,217	65,365	X	X 28-5284	60095	
19911			14,419,031	449,191	X	28-13605	429280	
2030	211869		9,816,629	305,814	X	X 28-13605	91915	
			43,817	1,365	X	28-TRCO	1365	
14270			11,746,995	365,950	X	28-5284	351680	
CELL THERAPEUTICS INC 500000	NOTE 4.000% 7	150934AF4	43,312,500	500,000	X	X 28-5284		
CELL THERAPEUTICS INC CELERA CORP CELGENE CORP 1630	COM NO PAR COM COM	150934503 15100E106 151020104	228,000 6,900 1,607,649	200,000 1,000 28,873	X X X	28-5284 28-5284 28-5284	200000 1000 27243	
			1,824,745	32,772	X	X 28-5284	32772	
1639			5,769,283	103,615	X	28-13605	101976	
75819			4,740,484	85,138	X	X 28-13605	9319	
			540,152	9,701	X	28-11135	9701	
10487			11,962,514	214,844	X	28-5284	204357	
	COLUMN TOTAL		157,787,220					

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

AS

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									
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<C>	<C>								
CEMEX SAB DE CV	SPON ADR NEW	151290889	66,771	5,649	X	28-5284	5649		
			11,182	946	X	X 28-5284	946		
			118	10	X	28-11135	10		
			52,587	4,449	X	28-5284	4449		
CENOVUS ENERGY INC	COM	15135U109	40,572	1,610	X	28-5284	1610		
11675			634,990	25,198	X	X 28-5284	13523		
			44,024	1,747	X	28-5284	1747		
CENTERPOINT ENERGY INC	COM	15189T107	226,951	15,641	X	28-5284	8481		
7160			231,260	15,938	X	X 28-5284	15938		
			155,170	10,694	X	28-13605	10694		
			331,684	22,859	X	X 28-13605			
22859			32,459	2,237	X	28-11135	2237		
			94,953	6,544	X	28-5284	6544		
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	3,516	188	X	28-5284	188		
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	74,258	3,521	X	28-5284	3521		
CENTRAL EUROPEAN DIST CORP	COM	153435102	4,262	150	X	X 28-5284	150		
			16,194	570	X	28-13605	570		
			34,092	1,200	X	X 28-13605			
1200			151,709	5,340	X	28-11135	5340		
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	9,699	294	X	28-5284	294		
CENTRAL FD CDA LTD	CL A	153501101	1,072,511	77,831	X	28-5284	77831		
			75,790	5,500	X	X 28-5284	5500		
			117,130	8,500	X	28-5284	8500		
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	3,370	339	X	28-13605	339		
			85,484	8,600	X	X 28-13605			
8600			15,537	350	X	28-5284	350		
CENTRAL GOLDTRUST	TR UNIT	153546106	48	37	X	28-13605	37		
CENTRAL PAC FINL CORP	COM	154760102	2,288	110	X	28-5284			
CENTRAL VT PUB SVC CORP	COM	155771108	4,160	200	X	X 28-5284	200		
110			20,800	1,000	X	28-5284	1000		
CENTRAL VA BANKSHARES INC	COM	155792104	3,400	1,000	X	28-5284	1000		
	COLUMN TOTAL		3,616,969						

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

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									
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<C>	<C>								
CENTURY ALUM CO	COM	156431108	8,743	540	X	28-5284			
540			21,808	1,347	X	28-13605	1347		
			164,329	10,150	X	28-5284	10150		
CENTURY CASINOS INC	COM	156492100	26,862	9,986	X	X 28-5284			
9986			4,056	325	X	28-5284	325		
CEPHEID	COM	15670R107	4,056	325	X	28-5284	325		
			89,600	10,240	X	28-5284	10240		
CENVEO INC	COM	15670S105							

CENTURYTEL INC 13296	COM	156700106	4,226 1,300,337	483 35,911	X X	28-13605 28-5284	483 22615
137 699			810,995	22,397	X X	28-5284	21561
30735			3,248,472	89,712	X	28-13605	58977
20964			970,899	26,813	X X	28-13605	5849
4366			129,668	3,581	X	28-11135	3581
CEPHALON INC 1275	COM	156708109	2,719,371	75,100	X	28-11439	75100
1080			717,718	19,821	X	28-5284	15455
			226,897	3,635	X X	28-5284	2555
4437			171,218	2,743	X	28-13605	2743
			276,958	4,437	X X	28-13605	
			135,202	2,166	X	28-11135	2166
			32,521	521	X	28-5284	521
CERADYNE INC	COM	156710105	3,479	181	X	28-13605	181
CERNER CORP	COM	156782104	103,545	1,256	X	28-5284	1256
			92,168	1,118	X X	28-5284	1118
			64,798	786	X	28-13605	786
			824	10	X	28-5284	
10			21,899	650	X	28-5284	650
CHARLES RIV LABS INTL INC	COM	159864107	34,835	1,034	X	28-13605	1034
6180			208,204	6,180	X X	28-13605	
			2,426	72	X	28-11135	72
			16,845	500	X	28-5284	500
CHARMING SHOPPES INC	COM	161133103	453	70	X	28-5284	70
			COLUMN TOTAL	11,905,226			

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED (A) SOLE (C) OTH INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
CHART INDS INC	COM PAR \$0.01	16115Q308	382,785	23,171	X	28-13605
			214,033	12,956	X	28-11135
CHARTWELL DIVD & INCOME FD I	COM	16139P104	3,393	900	X	28-5284
CHATTEM INC	COM	162456107	547,671	5,870	X	28-13605
1500			139,950	1,500	X X	28-13605
			1,120	12	X	28-11135
CHECKPOINT SYS INC	COM	162825103	8,845	580	X	28-5284
390			3,020	198	X X	28-5284
			259	17	X	28-13605
			2,516	165	X	28-5284
CHEESECAKE FACTORY INC	COM	163072101	3,454	160	X	28-5284
			21,590	1,000	X X	28-5284
			946,095	43,821	X	28-13605
11580			250,012	11,580	X X	28-13605
CHEMED CORP NEW	COM	16359R103	9,594	200	X	28-5284
			40,870	852	X X	28-5284
			11,273	235	X	28-13605
CHEMICAL FINL CORP	COM	163731102	10,988	466	X	28-13605
			2,405	102	X	28-5284
CHEROKEE INC DEL NEW	COM	16444H102	4,455	250	X	28-5284
			3,528	198	X	28-13605
CHESAPEAKE ENERGY CORP	NOTE 2.750%11	165167BW6	205,000	2,000	X	28-5284

CHESAPEAKE ENERGY CORP	NOTE	2.250%12	165167CB1	149,500	2,000	X	28-5284	2000
CHESAPEAKE ENERGY CORP	COM		165167107	819,490	31,665	X	28-5284	28665
3000				481,937	18,622	X	X 28-5284	18422
200				602,331	23,274	X	28-13605	23274
				736,907	28,474	X	X 28-13605	
28474				6,522	252	X	28-11135	252
				5,985,242	231,269	X	28-5284	226725
4544								
CHESAPEAKE ENERGY CORP	PFD CONV		165167842	2,106	25	X	28-5284	25
	COLUMN TOTAL			11,596,891				

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

8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE								(A) SOLE (C) OTH		INSTR V		(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CHESAPEAKE UTILS CORP	COM	165303108	32,050	1,000	X	28-5284	1000						
			217,940	6,800	X	X 28-5284	5600						
1200													
CHEVRON CORP NEW	COM	166764100	128,959,405	1,675,015	X	28-5284	1582303						
615													
			120,892,932	1,570,242	X	X 28-5284	1398352						
28692	143198		45,266,347	587,951	X	28-13605	504102						
83849			19,682,032	255,644	X	X 28-13605	33257						
4900	217487		2,687,952	34,913	X	28-11135	34913						
			1,110,658	14,426	X	28-TRCO	14426						
			1,189,803	15,454	X	X 28-TRCO	15454						
			162,188,366	2,106,616	X	28-5284	1916864						
189752													
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	109,188	5,400	X	28-5284	5400						
			623,787	30,850	X	X 28-5284	9900						
20950													
CHICOS FAS INC	COM	168615102	103,900	7,395	X	28-5284	7395						
			30,418	2,165	X	X 28-5284	2165						
			423,706	30,157	X	28-13605	30157						
			299,307	21,303	X	X 28-13605							
21303			35,125	2,500	X	28-5284	2500						
CHILE FD INC	COM	168834109	55,490	3,100	X	X 28-5284	3100						
			62,059	3,467	X	X 28-TRCO	3467						
CHILDRENS PL RETAIL STORES I	COM	168905107	5,115	155	X	28-13605	155						
CHIMERA INVT CORP	COM	16934Q109	62,352	16,070	X	X 28-5284	16070						
			39,557	10,195	X	28-13605	10195						
CHINA FD INC	COM	169373107	67,756	2,401	X	X 28-5284	2268						
133			2,822	100	X	28-5284	100						
CHINA GRENTech CORP LTD	ADR	16938P107	530	150	X	28-5284	150						
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	3,081	42	X	28-5284	42						
			35,501	484	X	X 28-5284	184						
300			256,578	3,498	X	28-11135	3498						
			23,179	316	X	28-5284	200						
116													
	COLUMN TOTAL		484,466,936										

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8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY				SHARES OR	DISCRETION		VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER					(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE					(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	60,359	1,300	X	28-5284	1300
			60,359	1,300	X	X 28-5284	1250
50			92,860	2,000	X	X 28-13605	
2000			37,423	806	X	28-11135	806
			122,668	2,642	X	28-5284	1245
1397	CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	17,878	203	X X 28-5284	203
			363,289	4,125	X	28-11135	4125
	CHINA SEC & SURVE TECH INC	COM	16942J105	31,324	4,100	X X 28-5284	4100
	CHINA TECHFAITH WIRLS COMM T	SPONSORED ADR	169424108	68,154	22,200	X X 28-13605	
22200							
	CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR	16943C109	17,314	2,375	X	28-5284
	CHINA INFORMATION SEC TECH I	COM	16944F101	1,848	300	X X 28-5284	300
	CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	13,228	1,009	X X 28-5284	1009
			211,818	16,157	X	28-11135	16157
			3,278	250	X	28-5284	250
	CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	11,240	800	X X 28-5284	800
			9,835	700	X	28-5284	700
	CHIPOTLE MEXICAN GRILL INC	CL A	169656105	13,224	150	X	28-5284
			174,469	1,979	X	X 28-5284	1220
759			21,864	248	X	28-13605	248
			29,269	332	X	28-11135	332
			19,836	225	X	28-5284	225
	CHOICE HOTELS INTL INC	COM	169905106	47,490	1,500	X X 28-5284	1500
			8,390	265	X	28-13605	265
	CHIQUITA BRANDS INTL INC	COM	170032809	431,823	23,937	X	28-13605
	CHORDIANT SOFTWARE INC	COM NEW	170404305	58	21	X	28-13605
	CHRISTOPHER & BANKS CORP	COM	171046105	2,248	295	X	28-5284
295							
	COLUMN TOTAL		1,871,546				

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8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY				SHARES OR	DISCRETION		VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER					(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE					(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
CHUBB CORP	COM	171232101	40,383,321	821,133	X	28-5284	774347
330 46456			23,276,009	473,282	X	X 28-5284	422178
2040 49064			18,811,252	382,498	X	28-13605	369991
12507			9,832,016	199,919	X	X 28-13605	61441
3812 134666			3,738	76	X	28-11135	76
			241,966	4,920	X	28-TRCO	4920
			302,949	6,160	X	X 28-TRCO	6160

CIRRUS LOGIC INC	COM	172755100	1,457,611 23,038	213,726 3,378	X X	28-13605 28-13605	213726
3378 CINTAS CORP 1008	COM	172908105	943,812	36,203	X	28-5284	35195
300			587,331	22,529	X	28-5284	22229
			111,136	4,263	X	28-13605	4263
5242			136,659	5,242	X	28-13605	
4100			1,575,123	60,419	X	28-5284	56319
CITIZENS & NORTHN CORP	COM	172922106	68,907	7,223	X	28-5284	7223
			252,810	26,500	X	28-5284	26500
CITIGROUP INC 1370 133688	COM	172967101	2,635,051	796,088	X	28-5284	661030
9766 24348			1,553,429	469,314	X	28-5284	435200
			1,955,548	590,800	X	28-13605	590800
721169			2,387,069	721,169	X	28-13605	
			1,314	397	X	28-11135	397
			1,655	500	X	28-TRCO	500
			25,232	7,623	X	28-TRCO	7623
25092			1,042,812	315,049	X	28-5284	289957
COLUMN TOTAL			381,111,583				

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

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
					DISCRETION	MANAGERS		
CITI TRENDS INC	COM	17306X102	334,920	12,126	X	28-13605	12126	
CITIZENS REPUBLIC BANCORP IN	COM	174420109	22,754	32,977	X	28-5284	32977	
			125	181	X	28-5284	181	
			295	428	X	28-13605	428	
			13,276	19,240	X	28-5284	19240	
CITIZENS FIRST BANCORP INC D	COM	17461R106	570	1,500	X	28-5284	1500	
CITRIX SYS INC 10495	COM	177376100	485,464	11,667	X	28-5284	1172	
			251,075	6,034	X	28-13605	6034	
21692			902,604	21,692	X	28-13605		
			42,942	1,032	X	28-11135	1032	
			68,116	1,637	X	28-5284		
1637 CITY HLDG CO	COM	177835105	817,766	25,310	X	28-13605	25310	
CITY NATL CORP	COM	178566105	628,824	13,790	X	28-5284	13790	
			10,898	239	X	28-5284	239	
			10,214	224	X	28-13605	224	
			22,800	500	X	28-13605		
500			28,181	618	X	28-11135	618	
CLARCOR INC 480	COM	179895107	15,571	480	X	28-5284		
			264,386	8,150	X	28-5284	8150	
			14,858	458	X	28-13605	458	
			852,134	26,268	X	28-5284	26268	
CLARIENT INC	COM	180489106	161,120	60,800	X	28-5284	60800	
CLAUDE RES INC	COM	182873109	29,500	25,000	X	28-5284	25000	
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	33,968	800	X	28-5284	800	
			12,738	300	X	28-5284	300	
			38,214	900	X	28-5284		
900 CLAYMORE EXCHANGE TRADED FD 500	SABRIENT STLTH	18383M308	7,725	500	X	28-5284		

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FILE NO. 28-1235
PAGE 82 OF 349 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
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8:	ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM
	AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING	
	ITEM 1:		NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS		
	(SHARES)				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
	NAME OF ISSUER	TITLE OF CLASS							
	(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>								
CLAYMORE EXCHANGE TRADED FD	MAC GLOB SOLAR	18383M621	62,525	6,100	X	28-5284	6100		
			15,396	1,502	X	X 28-5284	1502		
			5,125	500	X	28-5284	500		
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q507	11,052	600	X	28-5284	600		
CLAYMORE ETF TRUST 2	SWM CDN ENERGY	18383Q606	6,452	380	X	X 28-5284	380		
CLAYMORE ETF TRUST 2	CLAY/ALPH CHN	18383Q861	31,495	1,735	X	X 28-5284	1735		
CLAYMORE DIVID & INCOME FD	COM	18385J105	2,817	180	X	28-5284	180		
			8,467	541	X	28-5284	541		
CLAYMORE EXCHANGE-TRADED FD	ALPH SHS CHINA	18385P101	10,088	400	X	28-5284			
400									
CLAYMORE/GUGGENHEIM STR OPP	COM SBI	18385X104	21,840	1,300	X	28-5284	1300		
			25,200	1,500	X	X 28-5284	1500		
CLEAN HARBORS INC	COM	184496107	8,942	150	X	X 28-5284	150		
			3,159	53	X	28-13605	53		
			5,961	100	X	28-5284	100		
CLEAN ENERGY FUELS CORP	COM	184499101	4,623	300	X	28-5284	300		
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	3,470	334	X	28-5284	334		
			520,882	50,133	X	28-13605	50133		
CLEARWIRE CORP NEW	CL A	18538Q105	13,168	1,948	X	28-13605	1948		
			6,760	1,000	X	28-5284	1000		
CLEARWATER PAPER CORP	COM	18538R103	262,317	4,772	X	28-13605	4772		
CLIFFS NATURAL RESOURCES INC	COM	18683K101	103,057	2,236	X	28-5284	1856		
380									
			102,320	2,220	X	X 28-5284	2220		
			221,555	4,807	X	28-13605	4807		
			239,945	5,206	X	X 28-13605			
5206									
			5,393	117	X	28-11135	117		
			529,298	11,484	X	28-5284	11404		
80									
	COLUMN TOTAL		2,231,307						

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8:	ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM
	AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING	
	ITEM 1:		NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS		
	(SHARES)				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
	NAME OF ISSUER	TITLE OF CLASS							
	(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>								
CLOROX CO DEL	COM	189054109	16,807,147	275,527	X	28-5284	265781		
9746									
			8,162,593	133,813	X	X 28-5284	123433		
680	9700								
			324,398	5,318	X	28-13605	5318		

6513			397,293	6,513	X X 28-13605		
			429,745	7,045	X 28-TRCO	7045	
			137,250	2,250	X X 28-TRCO	2250	
			9,306,770	152,570	X 28-5284	150425	
2145							
CLOUGH GLOBAL EQUITY FD	COM	18914C100	28,380	2,000	X 28-5284	1000	
1000							
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	13,524	1,050	X 28-5284	1050	
COACH INC	COM	189754104	10,377,808	284,090	X 28-5284	258265	
25825							
			4,602,524	125,993	X X 28-5284	120591	
1850	3552						
			14,472,565	396,183	X 28-13605	378888	
17295							
			10,316,072	282,400	X X 28-13605	79598	
1771	201031						
			396,606	10,857	X 28-11135	10857	
			20,092	550	X 28-TRCO	550	
			131,508	3,600	X X 28-TRCO	3600	
			7,284,338	199,407	X 28-5284	188420	
10987							
CNINSURE INC	SPONSORED ADR	18976M103	2,008	100	X 28-5284	100	
			40,160	2,000	X 28-5284	2000	
COBIZ FINANCIAL INC	COM	190897108	988	208	X 28-13605	208	
COCA COLA BOTTLING CO CONS	COM	191098102	11,020	204	X 28-13605	204	
			21,608	400	X X 28-13605		
400							
COCA COLA HELLENIC BTLG CO	SPONSORED ADR	1912EP104	10,129	440	X 28-5284	440	
			7,804	339	X X 28-5284	339	
			4,857	211	X 28-5284		
211							
COCA COLA CO	COM	191216100	109,510,395	1,921,235	X 28-5284	1828882	
370	91983						
			97,157,298	1,704,514	X X 28-5284	1565317	
28918	110279						
			30,532,278	535,654	X 28-13605	493214	
42440							
			20,613,936	361,648	X X 28-13605	93251	
3180	265217						
			42,636	748	X 28-11135	748	
			798,513	14,009	X 28-TRCO	14009	
			2,627,415	46,095	X X 28-TRCO	46095	
			93,917,475	1,647,675	X 28-5284	1464175	
183500							
	COLUMN TOTAL		438,507,133				

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

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

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COCA COLA ENTERPRISES INC	COM	191219104	41,298	1,948	X 28-5284
			27,878	1,315	X X 28-5284
			203,690	9,608	X 28-13605
			264,300	12,467	X X 28-13605
12467					
			127,009	5,991	X 28-11135
			27,581	1,301	X 28-5284
1301					
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	7,098	108	X X 28-5284
			442,558	6,734	X 28-11135
CODORUS VY BANCORP INC	COM	192025104	1,779	337	X 28-5284
337					
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	27,090	1,500	X 28-5284
			1,806	100	X X 28-5284

			7,368	408	X	28-13605	408
			722	40	X	28-5284	40
COGENT INC 1000	COM	19239Y108	20,780	2,000	X	28-5284	1000
COGNEX CORP 380	COM	192422103	6,730	380	X	28-5284	
			330,203	18,645	X	28-11135	18645
COGNIZANT TECHNOLOGY SOLUTIO 10343	CL A	192446102	950,026	20,958	X	28-5284	10615
			596,543	13,160	X X	28-5284	12960
200			456,337	10,067	X	28-13605	10067
			963,670	21,259	X X	28-13605	
21259			323,656	7,140	X	28-11135	7140
			12,186,291	268,835	X	28-5284	261709
7126							
COHEN & STEERS INC	COM	19247A100	14,161	620	X	28-13605	620
COHEN & STEERS QUALITY RLTY	COM	19247L106	80,919	13,331	X	28-5284	13331
			29,191	4,809	X	28-5284	4809
COHEN & STEERS TOTAL RETURN	COM	19247R103	58,080	6,000	X	28-5284	6000
COHEN & STEERS REIT & PFD IN	COM	19247X100	11,851	1,145	X	28-5284	1145
			64,170	6,200	X	28-5284	6200
COHEN & STEERS REIT & UTIL I	COM	19247Y108	45,666	4,300	X	28-5284	4300
			48,926	4,607	X X	28-5284	4607
COHERENT INC	COM	192479103	6,630	223	X	28-13605	223
	COLUMN TOTAL		17,374,007				

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

AS

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
COHEN & STEERS SELECT UTIL F	COM	19248A109		7,975	500	X	28-5284						500
				79,750	5,000	X	28-5284						5000
COHEN & STEERS GLOBAL INC BL	COM	19248M103		15,422	1,366	X	28-5284						1366
COHEN & STEERS CLOSED END OP	COM	19248P106		42,455	3,500	X	28-5284						3500
				46,895	3,866	X X	28-5284						3866
COHU INC	COM	192576106		2,930	210	X	28-5284						
210				18,135	1,300	X X	28-13605						
1300													
COINSTAR INC	COM	19259P300		750	27	X	28-13605						27
COLDWATER CREEK INC	COM	193068103		81,877	18,358	X	28-5284						18358
COLFAX CORP	COM	194014106		136,052	11,300	X X	28-13605						
11300													
COLGATE PALMOLIVE CO	COM	194162103		63,034,599	767,311	X	28-5284						744869
410	22032			44,087,769	536,674	X X	28-5284						504616
5393	26665			24,097,224	293,332	X	28-13605						280105
13227				17,479,795	212,779	X X	28-13605						61922
1482	149375			37,625	458	X	28-11135						458
				442,378	5,385	X	28-TRCO						5385
				490,928	5,976	X X	28-TRCO						5976
				62,652,519	762,660	X	28-5284						730687
31973													
COLLECTIVE BRANDS INC	COM	19421W100		6,011	264	X	28-5284						264
				46,906	2,060	X X	28-5284						2060
				11,089	487	X	28-13605						487
				15,301	672	X	28-5284						
672													
COLONIAL PPTYS TR	COM SH BEN INT	195872106		19,003	1,620	X	28-5284						1000
620				1,783	152	X	28-13605						152

COLUMBIA BKG SYS INC	COM	197236102	1,472	91	X	28-13605	91
COLUMBIA SPORTSWEAR CO 1324	COM	198516106	51,689	1,324	X	28-5284	
			504,319	12,918	X	28-13605	12918
			7,808	200	X	28-5284	200
COLUMBUS MCKINNON CORP N Y	COM	199333105	3,787	277	X	28-13605	277
1700			23,239	1,700	X	28-13605	
	COLUMN TOTAL		213,447,485				

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

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>
COMFORT SYS USA INC	COM		199908104	6,614	536	X	28-13605	536
COMCAST CORP NEW 22589	CL A		20030N101	5,784,430	343,086	X	28-5284	320497
5894	28910			5,317,914	315,416	X	28-5284	280612
71842				5,183,978	307,472	X	28-13605	235630
4470	115774			2,530,753	150,104	X	28-13605	29860
				138,994	8,244	X	28-11135	8244
				8,430	500	X	28-TRCO	500
				3,884,898	230,421	X	28-5284	212346
18075	COMCAST CORP NEW 61550	CL A SPL	20030N200	15,878,206	991,768	X	28-5284	930218
4550	52325			1,858,169	116,063	X	28-5284	59188
				96	6	X	28-11135	6
				5,780	361	X	28-TRCO	361
				651,127	40,670	X	28-5284	30037
10633	COMERICA INC 16423	COM	200340107	639,658	21,632	X	28-5284	5209
				33,207	1,123	X	28-5284	1123
				180,554	6,106	X	28-13605	6106
				210,065	7,104	X	28-13605	
7104				117,629	3,978	X	28-11135	3978
				312,082	10,554	X	28-5284	10254
300	COMM BANCORP INC	COM	200468106	340,704	15,600	X	28-5284	15600
	COMMERCE BANCSHARES INC	COM	200525103	16,495	426	X	28-5284	426
				17,308	447	X	28-13605	447
				2,851,805	73,652	X	28-5284	22545
51107	COMMERCEFIRST BANCORP INC 2500	COM	200845105	15,000	2,500	X	28-5284	
	COMMERCIAL METALS CO	COM	201723103	8,889	568	X	28-5284	568
				257,740	16,469	X	28-5284	16469
				11,033	705	X	28-13605	705
				84,823	5,420	X	28-13605	
5420	COMMERICAL NATL FINL CORP PA	COM	202217105	2,618	150	X	28-5284	150
	COMMSCOPE INC	COM	203372107	163,133	6,149	X	28-5284	6148
1				33,667	1,269	X	28-13605	1269
				955	36	X	28-11135	36
				6,633	250	X	28-5284	250
	COLUMN TOTAL			46,553,387				

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

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

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<C>	<C>							
COMMUNITY BK SHS IND INC		COM	203599105	6,204	950	X	28-5284	950
COMMUNITY BK SYS INC		COM	203607106	121,035	6,268	X	28-5284	6268
				20,160	1,044	X	X 28-5284	1044
				428,006	22,165	X	28-13605	22165
				218,203	11,300	X	X 28-13605	
11300				39,663	2,054	X	28-11135	2054
COMMUNITY HEALTH SYS INC NEW		COM	203668108	14,347	403	X	28-5284	403
				6,301	177	X	X 28-5284	177
				44,358	1,246	X	28-13605	1246
				31,328	880	X	28-5284	540
340				8,924	365	X	28-5284	365
COMMUNITY TR BANCORP INC		COM	204149108	187,230	7,900	X	X 28-5284	7900
COMMVAULT SYSTEMS INC		COM	204166102	42,670	2,008	X	28-5284	2008
CGG VERITAS		SPONSORED ADR	204386106	94,605	4,452	X	X 28-5284	4452
				10,625	500	X	28-5284	500
COMPANHIA SIDERURGICA NACION		SPONSORED ADR	20440W105	71,843	2,250	X	X 28-5284	2250
				79,825	2,500	X	X 28-13605	
2500				12,772	400	X	28-5284	400
COMPANHIA ENERGETICA DE MINA		SP ADR N-V PFD	204409601	18,060	1,000	X	X 28-5284	1000
COMPANHIA PARANAENSE ENERG C		SPON ADR PFD	20441B407	467,610	21,800	X	28-13605	21800
				184,470	8,600	X	X 28-13605	
8600				511,604	23,851	X	28-11135	23851
COMPANHIA DE BEBIDAS DAS AME		SPON ADR PFD	20441W203	8,289	82	X	28-5284	82
				231,698	2,292	X	28-11135	2292
COMPANIA DE MINAS BUENAVENTU		SPONSORED ADR	204448104	16,735	500	X	28-5284	500
COMPASS MINERALS INTL INC		COM	20451N101	67,190	1,000	X	28-5284	1000
				24,188	360	X	X 28-5284	360
				4,045,644	60,212	X	28-13605	60212
				544,239	8,100	X	X 28-13605	
8100				111,670	1,662	X	28-5284	1662
	COLUMN TOTAL			7,669,496				

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

AS

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

<S>		<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
<C>	<C>							
COMPASS DIVERSIFIED HOLDINGS		SH BEN INT	20451Q104	24,244	1,900	X	28-5284	1900
				1,978	155	X	28-13605	155
COMPELLENT TECHNOLOGIES INC		COM	20452A108	2,268	100	X	28-5284	100
COMPLETE PRODUCTION SERVICES		COM	20453E109	4,693	361	X	28-13605	361

COMPUTER PROGRAMS & SYS INC	COM	205306103	13,815 1,051,552 8,335	300 22,835 181	X X X	X 28-5284 28-13605 28-13605	300 22835
181 COMPUTER SCIENCES CORP	COM	205363104	121,043 33,252 325,447 377,454	2,104 578 5,657 6,561	X X X X	28-5284 28-5284 28-13605 28-13605	2104 578 5657
6561			266,421 728,790	4,631 12,668	X X	28-11135 28-5284	4631 11518
1150 COMPX INTERNATIONAL INC	CL A	20563P101	379	50	X	28-5284	50
COMPUWARE CORP	COM	205638109	340 63,284 215,403	47 8,753 29,793	X X X	28-5284 28-13605 28-13605	47 8753
29793 COMSCORE INC	COM	20564W105	4,107	234	X	28-13605	234
COMSTOCK RES INC	COM NEW	205768203	30,833 156,032	760 3,846	X X	28-13605 28-11135	760 3846
COMSYS IT PARTNERS INC	COM	20581E104	13,744	1,546	X	28-13605	1546
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	16,889 736 4,530,882 623,362	482 21 129,306 17,790	X X X X	28-5284 28-5284 28-13605 28-13605	482 21 129306
17790			149,305	4,261	X	28-11135	4261
		COLUMN TOTAL	8,764,588				

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AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH INSTR V		(A) SOLE
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<C>	<C>	<C>	<C>	<C>	<C>	<C>
CONAGRA FOODS INC 10300	COM 205887102	1,345,613	58,378	X	28-5284	48078
687 3675		690,762	29,968	X	X 28-5284	25606
20485		352,273	15,283	X	28-13605	15283
		472,179	20,485	X	X 28-13605	
		137,470	5,964	X	28-11135	5964
		2,305	100	X	X 28-TRCO	100
		594,874	25,808	X	28-5284	20464
5344 CON-WAY INC	COM 205944101	22,936	657	X	28-13605	657
		3,491	100	X	28-5284	100
CONCHO RES INC	COM 20605P101	4,490	100	X	X 28-5284	100
		28,152	627	X	28-13605	627
CONCUR TECHNOLOGIES INC	COM 206708109	58,568	1,370	X	28-5284	1370
		22,401	524	X	28-13605	524
		12,398	290	X	28-5284	290
CONCURRENT COMPUTER CORP NEW	COM PAR \$.01 206710402	79	20	X	28-5284	20
CONEXANT SYSTEMS INC	COM NEW 207142308	8,074	3,480	X	28-5284	3480
CONMED CORP 270	COM 207410101	6,156	270	X	28-5284	
		11,400	500	X	X 28-5284	500
		8,938	392	X	28-13605	392
CONNECTICUT WTR SVC INC	COM 207797101	24,770	1,000	X	28-5284	1000
CONNIS INC	COM 208242107	2,920	500	X	X 28-5284	500
		1,168	200	X	28-5284	200
CONOCOPHILLIPS 500 85032	COM 20825C104	39,806,818	779,456	X	28-5284	693924
		22,739,122	445,254	X	X 28-5284	403619
23379 18256		16,635,899	325,747	X	28-13605	323785
1962						

3544	182677			10,115,486	198,071	X	X	28-13605	11850
				1,146,266	22,445	X		28-11135	22445
				2,279,458	44,634	X		28-TRCO	44634
				5,687,513	111,367	X	X	28-TRCO	111367
				69,654,169	1,363,896	X		28-5284	1322419
41477									
CONSECO INC		COM NEW	208464883	10,100	2,020	X	X	28-5284	
2020									
				219,990	43,998	X		28-13605	43998
		COLUMN TOTAL		172,106,238					

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8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE		NUMBER											
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CONSO	ENERGY INC	COM	20854P109	550,240	11,049	X		28-5284				10209	
840				872,347	17,517	X	X	28-5284				9117	
8400				301,141	6,047	X		28-13605				6047	
				356,568	7,160	X	X	28-13605					
7160				178,234	3,579	X		28-11135				3579	
				2,213,859	44,455	X		28-5284				44455	
CONSOLIDATED COMM HLDGS INC		COM	209034107	46,689	2,671	X		28-5284				2671	
				122	7	X		28-13605				7	
				25,066	1,434	X		28-11135				1434	
				4,894	280	X		28-5284					
280													
CONSOLIDATED EDISON INC		COM	209115104	8,513,627	187,401	X		28-5284				180484	
300	6617			8,307,057	182,854	X	X	28-5284				177994	
250	4610			1,024,855	22,559	X		28-13605				21526	
1033				981,197	21,598	X	X	28-13605				6937	
1849	12812			122,661	2,700	X		28-TRCO				2700	
				295,749	6,510	X	X	28-TRCO				6510	
				6,819,225	150,104	X		28-5284				140514	
9590													
CONSOLIDATED GRAPHICS INC		COM	209341106	4,553	130	X		28-5284					
130				673,435	19,230	X		28-13605				19230	
CONSOLIDATED TOMOKA LD CO		COM	210226106	133,960	3,834	X	X	28-5284					
944	2890			33,835	2,124	X		28-5284				2124	
CONSTELLATION BRANDS INC		CL A	21036P108	25,488	1,600	X	X	28-5284				1600	
				74,329	4,666	X		28-13605				4666	
				80,861	5,076	X	X	28-13605					
5076				251,646	15,797	X		28-11135				15797	
				194,744	12,225	X		28-5284				11950	
275													
CONSTELLATION BRANDS INC		CL B	21036P207	14,237	896	X		28-5284				896	
CONSTELLATION ENERGY GROUP I		COM	210371100	2,780,364	79,055	X		28-5284				78244	
811				3,355,077	95,396	X	X	28-5284				82296	
275	12825			214,185	6,090	X		28-13605				6090	
				222,802	6,335	X	X	28-13605					
6335				1,224,795	34,825	X		28-5284				32685	
2140													
CONSUMER PORTFOLIO SVCS INC		COM	210502100	35,100	30,000	X	X	28-5284				30000	

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

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>
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	3,335,030	70,943	X		28-13605	70943
			528,392	11,240	X	X	28-13605	
11240								
CONTINENTAL AIRLS INC	CL B	210795308	17,920	1,000	X	X	28-5284	1000
			17,812	994	X		28-13605	994
CONTINENTAL RESOURCES INC	COM	212015101	19,301	450	X	X	28-5284	450
			3,560	83	X		28-13605	83
CONTINUCARE CORP	COM	212172100	437	100	X		28-5284	100
CONVERGYS CORP	COM	212485106	1,519,652	141,363	X		28-5284	30000
111363								
			278,210	25,880	X	X	28-5284	24980
900								
			17,695	1,646	X		28-13605	1646
			198,768	18,490	X	X	28-13605	
18490								
CONVERTED ORGANICS INC	COM	21254S107	253,700	23,600	X		28-5284	23600
COOPER COS INC	COM NEW	216648402	2,149	3,207	X		28-5284	3207
440								
COOPER TIRE & RUBR CO	COM	216831107	31,563	828	X		28-13605	828
			371,928	18,550	X		28-5284	18550
			12,992	648	X		28-13605	648
			36,491	1,820	X		28-5284	1820
COPANO ENERGY L L C	COM UNITS	217202100	23,910	1,000	X	X	28-5284	1000
COPART INC	COM	217204106	57,384	1,567	X		28-5284	1567
			17,065	466	X		28-13605	466
			2,344	64	X		28-5284	64
CORE MARK HOLDING CO INC	COM	218681104	408,704	12,400	X		28-13605	12400
CORINTHIAN COLLEGES INC	COM	218868107	1,983	144	X		28-13605	144
CORN PRODS INTL INC	COM	219023108	135,043	4,620	X		28-5284	4620
			849,979	29,079	X	X	28-5284	26579
2500								
			2,609,684	89,281	X		28-13605	89281
			353,683	12,100	X	X	28-13605	
12100								
			113,412	3,880	X		28-5284	3880
	COLUMN TOTAL		11,254,624					

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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		
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<C>	<C>							
CORNING INC		COM	219350105	6,462,748	334,684	X	28-5284	326149
8535				4,881,085	252,775	X	X 28-5284	224649
666	27460			6,231,491	322,708	X	28-13605	315330
7378				4,734,773	245,198	X	X 28-13605	39604
5763	199831			232,319	12,031	X	28-11135	12031
				19,349	1,002	X	28-TRCO	1002
				9,655	500	X	X 28-TRCO	500
				13,033,130	674,942	X	28-5284	641686
33256								
CORPORATE EXECUTIVE BRD CO		COM	21988R102	10,292	451	X	28-13605	451
CORPORATE OFFICE PPTYS TR		SH BEN INT	22002T108	543,003	14,824	X	28-5284	14824
				148,352	4,050	X	X 28-5284	4050
				22,564	616	X	28-13605	616
				366	10	X	28-11135	10
				49,451	1,350	X	28-TRCO	1350
				14,652	400	X	X 28-TRCO	400
CORRECTIONS CORP AMER NEW		COM NEW	22025Y407	2,750	112	X	28-5284	112
				31,547	1,285	X	28-13605	1285
				147,644	6,014	X	28-11135	6014
				8,838	360	X	28-5284	360
COSI INC		COM	22122P101	25,600	40,000	X	X 28-5284	
40000								
COSTCO WHSL CORP NEW		COM	22160K105	4,253,435	71,885	X	28-5284	60661
11224				3,164,234	53,477	X	X 28-5284	44707
8770				869,562	14,696	X	28-13605	14696
				1,008,967	17,052	X	X 28-13605	
17052				5,148	87	X	28-11135	87
				1,726,699	29,182	X	28-5284	27481
1701								
COSTAR GROUP INC		COM	22160N109	13,826	331	X	28-13605	331
COTT CORP QUE		COM	22163N106	13,653	1,665	X	28-5284	1665
				561,700	68,500	X	28-13605	68500
COURIER CORP		COM	222660102	100	7	X	28-13605	7
COUSINS PPTYS INC		COM	222795106	6,104	800	X	X 28-5284	
800				572	75	X	28-13605	75
				7,912	1,037	X	28-5284	1037
				48,241,521				
			COLUMN TOTAL					

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

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:	ITEM
					SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V		
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			918,259	37,804	X	28-13605	37804
			184,823	7,609	X	X 28-13605	
7609							
CRACKER BARREL OLD CTRY STOR	COM	22410J106	482,131	12,691	X	28-13605	12691
			7,332	193	X	X 28-13605	
193							
			39,890	1,050	X	28-11135	1050
			85,629	2,254	X	28-5284	2254
CRANE CO	COM	224399105	91,860	3,000	X	X 28-5284	3000
			20,485	669	X	28-13605	669
			272,487	8,899	X	28-5284	8899
CREDIT SUISSE ASSET MGMT INC	COM	224916106	82,320	24,500	X	28-5284	24500
CRAY INC	COM NEW	225223304	10,079	1,570	X	28-13605	1570
CREDIT ACCEP CORP MICH	COM	225310101	179,809	4,271	X	28-13605	4271
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	31,364	638	X	28-5284	638
			31,364	638	X	X 28-5284	638
			186,808	3,800	X	X 28-13605	
3800							
			282,670	5,750	X	28-5284	5525
225							
CREE INC	COM	225447101	174,465	3,095	X	28-5284	3095
			11,274	200	X	X 28-5284	200
			60,485	1,073	X	28-13605	1073
			205,581	3,647	X	28-11135	3647
			49,606	880	X	28-5284	880
			6,173,350				

COLUMN TOTAL

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FILE NO. 28-1235
PAGE 94 OF 349 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 12/31/09

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

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CRESCENT FINL CORP	COM	225744101	8,408	2,644	X	X 28-5284		
2644								
CRESUD S A C I F Y A	SPONSORED ADR	226406106	1,531,336	106,269	X	28-13605	106269	
			17,710	1,229	X	X 28-13605		
1229								
CROCS INC	COM	227046109	2,760	480	X	28-13605	480	
CROSS CTRY HEALTHCARE INC	COM	227483104	13,775	1,390	X	28-13605	1390	
			22,149	2,235	X	28-5284	2235	
CROSSTEX ENERGY L P	COM	22765U102	8,600	1,000	X	28-5284	1000	
			1,720	200	X	X 28-5284	200	
CROSSTEX ENERGY INC	COM	22765Y104	60,500	10,000	X	28-5284	10000	
			17,624	2,913	X	28-13605	2913	
			424	70	X	28-11135	70	
CROWN CASTLE INTL CORP	COM	228227104	46,536	1,192	X	28-5284	1192	
			35,722	915	X	X 28-5284	915	
			125,436	3,213	X	28-13605	3213	
			2,303	59	X	28-11135	59	
			27,679	709	X	28-5284	80	
629								
CROWN HOLDINGS INC	COM	228368106	307,037	12,003	X	28-5284	12003	
			53,334	2,085	X	X 28-5284	2085	
			43,563	1,703	X	28-13605	1703	
			18,776	734	X	28-11135	734	
			12,790	500	X	28-TRCO	500	
			729,797	28,530	X	28-5284	25730	
2800								
CROWN MEDIA HLDGS INC	CL A	228411104	11,673	8,050	X	28-5284	8050	
CRUCCELL N V	SPONSORED ADR	228769105	545,869	27,050	X	28-13605	27050	
CRYOLIFE INC	COM	228903100	1,348	210	X	28-5284		
210								
CRYSTALLEX INTL CORP	COM	22942F101	380	1,000	X	28-5284	1000	
CTRIP COM INTL LTD	ADR	22943F100	325,526	4,530	X	X 28-5284	4430	
100								
			199,052	2,770	X	28-5284	2770	
			4,171,827					

COLUMN TOTAL

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

8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
ITEM 1:		ITEM 2:		CUSIP		FAIR MARKET		DISCRETION		MANAGERS		VOTING	
(SHARES)		TITLE OF CLASS		NUMBER		VALUE		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		NUMBER		VALUE		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
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CUBIC CORP	COM	229669106	332,045	8,902	11,190	300	X	28-13605	8902				
CUBIST PHARMACEUTICALS INC	COM	229678107	2,416,361	127,378	279,997	14,760	X	28-5284	300				
14760							X	28-13605	127378				
CULLEN FROST BANKERS INC	COM	229899109	9,485	500	4,156,350	83,127	X	28-13605	14760				
1950							X	28-5284	500				
							X	28-5284	83127				
							X	28-5284	1545				
							X	28-13605	395				
							X	28-11135	4818				
							X	28-TRCO	4000				
CUMMINS INC	COM	231021106	3,627,067	79,090	1,457,110	31,773	X	28-5284	76997				
2093							X	28-5284	27815				
300	3658						X	28-5284	66646				
38115							X	28-13605	7149				
8371							X	28-13605	8313				
							X	28-11135	100				
							X	28-TRCO	5020				
							X	28-5284	225				
5049							X	28-5284	4042				
CUMULUS MEDIA INC	CL A	231082108	513	225	364,063	4,042	X	28-5284	10				
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	364,063	4,042	901	10	X	28-5284	300				
							X	28-5284	100				
							X	28-5284	100				
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	9,485	100	27,021	300	X	28-5284	695				
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	74,094	695	42,644	400	X	28-5284	400				
							X	28-5284	515				
CURRENCYSHARES EURO TR	EURO SHS	23130C108	73,599	515	31,440	220	X	28-5284	220				
							X	28-5284	1405				
CURTISS WRIGHT CORP	COM	231561101	57,785	1,845	46,980	1,500	X	28-5284	2,033,263				
440							X	28-5284	289,240				
1500							X	28-5284	9,235				
							X	28-13605	64919				
							X	28-13605	14,282				
9235							X	28-5284	456				
	COLUMN TOTAL		22,353,985										

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

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

			74,234	1,703	X	X	28-5284	1703
			250,512	5,747	X		28-13605	5747
			284,294	6,522	X	X	28-13605	
6522			475,698	10,913	X		28-5284	10913
DTF TAX-FREE INCOME INC	COM	23334J107	29,551	2,030	X	X	28-5284	2030
DSW INC	CL A	23334L102	7,764	300	X	X	28-5284	300
			1,621,848	62,668	X		28-13605	62668
			17,158	663	X	X	28-13605	
663			12,940	500	X		28-5284	500
DTS INC	COM	23335C101	8,039	235	X		28-13605	235
DXP ENTERPRISES INC NEW	COM NEW	233377407	52,280	4,000	X		28-5284	4000
DWS MULTI MKT INCOME TR	SHS	23338L108	11,408	1,325	X	X	28-5284	1325
DWS MUN INCOME TR	COM	23338M106	19,272	1,636	X		28-5284	1636
			23,560	2,000	X		28-5284	2000
DWS GLOBAL HIGH INCOME FD	COM	23338W104	18,225	2,500	X		28-5284	2500
DWS RREEF REAL ESTATE FD II	COM	23338X102	1,998	1,850	X		28-5284	1850
			21,600	20,000	X	X	28-5284	20000
			23,220	21,500	X		28-5284	21500
	COLUMN TOTAL		9,442,741					

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 2:	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1:	CUSIP	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
(SHARES)	NUMBER		AMOUNT	(A) SOLE (C) OTH		
NAME OF ISSUER	TITLE OF CLASS					
(B) SHARED (C) NONE						
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DAKTRONICS INC	COM	234264109	82,890	9,000	X	28-5284 3350
5650			99,698	10,825	X	X 28-5284 1400
9425			1,566	170	X	28-11135 170
DANA HOLDING CORP	COM	235825205	8,434	778	X	28-13605 778
DANAHER CORP DEL	COM	235851102	4,141,941	55,079	X	28-5284 48315
6764			2,500,400	33,250	X	X 28-5284 30025
3225			963,237	12,809	X	28-13605 12809
17176			1,291,635	17,176	X	X 28-13605
			540,237	7,184	X	28-11135 7184
			2,231,334	29,672	X	28-5284 20017
9655	COM	237194105	2,070,568	59,041	X	28-5284 58181
DARDEN RESTAURANTS INC			258,010	7,357	X	X 28-5284 6100
860			3,150,934	89,847	X	28-13605 89847
1257			225,360	6,426	X	X 28-13605
6426			298,867	8,522	X	28-11135 8522
			394,538	11,250	X	28-5284 11250
DARLING INTL INC	COM	237266101	16,760	2,000	X	28-5284 2000
DAVITA INC	COM	23918K108	361,486	6,154	X	28-5284 11
6143			11,748	200	X	X 28-5284 200
			218,278	3,716	X	28-13605 3716
			241,421	4,110	X	X 28-13605
4110			138,568	2,359	X	28-11135 2359
			8,224	140	X	28-5284
140	COM	239359102	5,313	230	X	28-5284 230
DAWSON GEOPHYSICAL CO			3,557	154	X	28-13605 154
			9,240	400	X	28-5284 400
DAXOR CORP	COM	239467103	4,820	400	X	28-5284 400
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	410	1,000	X	X 28-5284 1000

DEALERTRACK HLDGS INC COM 242309102 2,743 146 X X 28-5284 146
 COLUMN TOTAL 19,282,217

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FILE NO. 28-1235
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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
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
DEAN FOODS CO NEW	COM	242370104	8,082	448	X	28-5284	448	
			33,735	1,870	X	X 28-5284	1870	
			130,898	7,256	X	28-13605	7256	
			175,944	9,753	X	X 28-13605		
9753			40,770	2,260	X	28-5284	1995	
265 DECKERS OUTDOOR CORP 100	COM	243537107	10,172	100	X	X 28-5284		
			4,673,424	45,944	X	28-13605	45944	
			636,767	6,260	X	X 28-13605		
6260			158,887	1,562	X	28-11135	1562	
DECODE GENETICS INC	COM	243586104	42	300	X	28-5284	300	
DEERE & CO 2470	COM	244199105	2,585,881	47,807	X	28-5284	45337	
			3,884,311	71,812	X	X 28-5284	58112	
13700			819,842	15,157	X	28-13605	15157	
			1,010,293	18,678	X	X 28-13605		
18678			68,316	1,263	X	28-11135	1263	
			13,523	250	X	28-TRCO	250	
			40,398,739	746,880	X	28-5284	733128	
13752 DEL MONTE FOODS CO 214	COM	24522P103	171,597	15,132	X	28-5284	14918	
			431,317	38,035	X	X 28-5284	35974	
2061			1,430,428	126,140	X	28-13605	126140	
			3,788	334	X	X 28-TRCO	334	
			229,941	20,277	X	28-5284	19088	
1189 DELAWARE INVTS DIV & INCOME DELL INC 13335	COM	245915103	9,194	1,250	X	28-5284	1250	
	COM	24702R101	3,005,893	209,324	X	28-5284	195989	
			2,167,384	150,932	X	X 28-5284	141497	
4710 4725			884,088	61,566	X	28-13605	61566	
			1,210,577	84,302	X	X 28-13605		
84302			184,181	12,826	X	28-11135	12826	
			17,232	1,200	X	X 28-TRCO	1200	
			1,155,980	80,500	X	28-5284	77261	
3239 DELPHI FINL GROUP INC 460	CL A	247131105	14,652	655	X	28-5284	195	
			18,567	830	X	X 28-5284	530	
300			1,029	46	X	28-13605	46	
			10,559	472	X	28-5284	472	
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ITEM 1:		ITEM 2:		CUSIP		FAIR MARKET		(B) SHARED		MANAGERS			
(SHARES)		TITLE OF CLASS		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V		(A) SOLE	
NAME OF ISSUER													
(B) SHARED (C) NONE													
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<C>	<C>												
DELTA AIR LINES INC DEL		COM NEW		247361702		20,029		1,760		X		28-5284	1759
1						59,381		5,218		X	X	28-5284	
4218	1000					90,425		7,946		X		28-13605	7946
						1,092		96		X		28-5284	96
DELTA NAT GAS INC		COM		247748106		17,002		600		X		28-5284	600
						9,918		350		X	X	28-5284	350
DELTIC TIMBER CORP		COM		247850100		5,542		120		X		28-5284	
120						8,128		176		X		28-13605	176
DENBURY RES INC		COM NEW		247916208		10,952		740		X		28-5284	740
						82,880		5,600		X	X	28-5284	5600
						118,711		8,021		X		28-13605	8021
						237,762		16,065		X	X	28-13605	
16065													
DENDREON CORP		COM		24823Q107		27,436		1,044		X		28-5284	1044
						13,140		500		X	X	28-5284	
500						36,661		1,395		X		28-13605	1395
DENISON MINES CORP		COM		248356107		3,524		2,775		X		28-5284	2775
						1,905		1,500		X	X	28-5284	1500
						2,540		2,000		X		28-5284	2000
DENNYS CORP		COM		24869P104		1,627		743		X		28-13605	743
DENTSPLY INTL INC NEW		COM		249030107		1,800,247		51,187		X		28-5284	47985
3202						1,421,607		40,421		X	X	28-5284	40061
360						3,758,231		106,859		X		28-13605	104968
1891						2,806,566		79,800		X	X	28-13605	8057
71743						840,669		23,903		X		28-5284	18803
5100													
DESCARTES SYS GROUP INC		COM		249906108		59,300		10,000		X		28-5284	10000
DESTINATION MATERNITY CORP		COM		25065D100		702,107		36,953		X		28-5284	36953
						10,678		562		X		28-13605	562
DEUTSCHE BK AG LDN BRH		PS GOLD DL ETN		25154H749		193,012		7,300		X		28-5284	7300
						42,304		1,600		X	X	28-5284	1000
600													
DEUTSCHE BK AG LONDON BRH		PS CR OIL LG E		25154K866		10,185		750		X		28-5284	750
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COLUMN TOTAL													

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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		AMOUNT		(A) SOLE (C) OTH INSTR V		(A) SOLE	
NAME OF ISSUER													
(B) SHARED (C) NONE													
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<C>	<C>												
DEUTSCHE TELEKOM AG		SPONSORED ADR		251566105		51,112		3,477		X		28-5284	3477
						283,886		19,312		X	X	28-5284	19312

			5,380	366	X	28-11135	366
			73,338	4,989	X	28-5284	4989
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	120,056	12,965	X	28-5284	12965
			2,843	307	X	X 28-5284	307
			6,862	741	X	28-13605	741
			277,235	29,939	X	28-5284	29939
DEVON ENERGY CORP NEW 7070	COM	25179M103	5,546,678	75,465	X	28-5284	68395
			3,737,696	50,853	X	X 28-5284	45133
1004 4716			2,118,932	28,829	X	28-13605	27721
1108			2,029,997	27,619	X	X 28-13605	7486
2045 18088			4,337	59	X	28-11135	59
			45,938	625	X	28-TRCO	625
			11,025	150	X	X 28-TRCO	150
			3,979,217	54,139	X	28-5284	51026
3113 DEVRY INC DEL 2027	COM	251893103	154,419	2,722	X	28-5284	695
			394,274	6,950	X	X 28-5284	1350
5600			125,770	2,217	X	28-13605	2217
			165,141	2,911	X	X 28-13605	
2911			397,961	7,015	X	28-11135	7015
			331,871	5,850	X	28-5284	5850
DIAGEO P L C 1355	SPON ADR NEW	25243Q205	1,276,380	18,389	X	28-5284	17034
			1,942,369	27,984	X	X 28-5284	20534
7450			267,506	3,854	X	28-11135	3854
			347,050	5,000	X	X 28-TRCO	5000
			566,663	8,164	X	28-5284	6959
1205 DIAMOND FOODS INC 2000	COM	252603105	248,780	7,000	X	X 28-5284	5000
			621,772	17,495	X	28-13605	17495
			9,774	275	X	X 28-13605	
275 DIAMOND OFFSHORE DRILLING IN 2040	COM	25271C102	1,549,131	15,740	X	28-5284	13700
			2,018,693	20,511	X	X 28-5284	15831
50 4630			256,483	2,606	X	28-13605	2606
			323,310	3,285	X	X 28-13605	
3285			300,181	3,050	X	28-5284	3050
			COLUMN TOTAL	29,592,060			

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FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V (A) SOLE
(SHARES) NAME OF ISSUER (B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>				<C><C>	<C>
DIAMONDROCK HOSPITALITY CO	COM	252784301	229	27	X X 28-5284	27
			5,226	617	X 28-13605	617
			26,257	3,100	X X 28-13605	
3100 DIAMONDS TR 1033	UNIT SER 1	252787106	16,716,452	160,627	X 28-5284	159594
			7,584,934	72,883	X X 28-5284	68748
40 4095			69,207	665	X 28-11135	665
			341,870	3,285	X 28-5284	3285
DICKS SPORTING GOODS INC	COM	253393102	167,251	6,725	X 28-5284	6725

			146,236	5,880	X	X	28-5284	5880
			552,114	22,200	X		28-13605	22200
			157,178	6,320	X	X	28-13605	
6320								
DIEBOLD INC	COM	253651103	1,540,348	61,936	X		28-5284	61936
200			27,796	977	X		28-5284	777
			119,490	4,200	X	X	28-5284	4200
			10,014	352	X		28-13605	352
			4,268	150	X	X	28-TRCO	150
			379,438	13,337	X		28-5284	13337
DIGI INTL INC	COM	253798102	1,824	200	X		28-5284	
200								
DIGIMARC CORP NEW	COM	25381B101	2,964	325	X		28-5284	325
571			8,559	571	X		28-5284	
DIGITAL RLTY TR INC	COM	253868103	434,419	8,640	X		28-5284	8640
			704	14	X	X	28-5284	14
			32,028	637	X		28-13605	637
			57,319	1,140	X		28-5284	1140
DIGITAL RIV INC	COM	25388B104	3,374	125	X		28-5284	125
			4,588	170	X	X	28-5284	170
			4,673,076	173,141	X		28-13605	173141
			809,025	29,975	X	X	28-13605	
29975								
DIGITALGLOBE INC	COM NEW	25389M877	11,066	410	X		28-5284	410
700			16,940	700	X	X	28-13605	
DIME CMNTY BANCSHARES	COM	253922108	2,698	230	X		28-5284	
230								
			14,182	1,209	X		28-13605	1209
			23,460	2,000	X	X	28-13605	
2000								
			35,941	3,064	X		28-11135	3064
	COLUMN TOTAL		33,980,475					

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

				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>
DILLARDS INC		CL A	254067101	7,989	433	X	28-13605	433
DINEEQUITY INC		COM	254423106	7,044	290	X	28-13605	290
DIODES INC		COM	254543101	7,531	369	X	28-13605	369
				1,163	57	X	28-11135	57
DIONEX CORP		COM	254546104	34,724	470	X	28-5284	300
170								
				369,400	5,000	X	X	28-5284
				25,415	344	X		28-13605
				66,492	900	X	X	28-13605
900								
DIREXION SHS ETF TR		DLY TECH BULL	25459W102	160,803	1,018	X	28-5284	1018
DIREXION SHS ETF TR		DLY EMRGMKT BU	25459W300	780,842	5,812	X	28-5284	5812
DIREXION SHS ETF TR		DLY FIN BEAR N	25459W490	73,834	3,800	X	28-5284	3800
DISCOVERY LABORATORIES INC N		COM	254668106	9,435	15,000	X	28-5284	15000
				6,479	10,300	X	X	28-5284
DISNEY WALT CO		COM DISNEY	254687106	28,307,696	877,758	X	28-5284	834858
42900								
				34,123,467	1,058,092	X	X	28-5284
8152	86008							
				2,929,300	90,831	X		28-13605
2155								
				3,027,114	93,864	X	X	28-13605
3987	75261							
				11,675	362	X		28-11135
				129,000	4,000	X		28-TRCO
				51,600	1,600	X	X	28-TRCO

19131				16,369,713	507,588	X	28-5284	488457
DISCOVERY COMMUNICATNS NEW 5460	COM SER A	25470F104		6,850,114	223,349	X	28-5284	217889
1030	3280			4,476,777	145,966	X X	28-5284	141656
				7,453	243	X	28-13605	243
				16,869	550	X X	28-13605	
550				35,639	1,162	X	28-11135	1162
				40,944	1,335	X	28-TRCO	1335
				6,411,686	209,054	X	28-5284	205041
4013				786,185	29,645	X	28-5284	8295
DISCOVERY COMMUNICATNS NEW 21350	COM SER C	25470F302		1,246,042	46,985	X X	28-5284	34365
12620				95,764	3,611	X	28-13605	3611
				8,062	304	X	28-5284	266
38								
	COLUMN TOTAL			106,476,251				

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

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		
DISH NETWORK CORP	CL A	25470M109	18,859	908	X	28-5284	908	
			22,556	1,086	X X	28-5284	1086	
			268,618	12,933	X	28-13605	12933	
			262,533	12,640	X X	28-13605		
12640			33,772	1,626	X	28-5284	815	
811			808,226	54,944	X	28-5284	53668	
DISCOVER FINL SVCS 1276	COM	254709108	1,323,841	89,996	X X	28-5284	80371	
9625			386,285	26,260	X	28-13605	26260	
			455,613	30,973	X X	28-13605		
30973			28,508	1,938	X	28-11135	1938	
			9,503	646	X X	28-TRCO	646	
			108,472	7,374	X	28-5284	6325	
1049			1,108,554	33,240	X	28-5284	26529	
DIRECTV 6711	COM CL A	25490A101	3,929,097	117,814	X X	28-5284	62167	
55647			1,138,402	34,135	X	28-13605	34135	
			1,311,389	39,322	X X	28-13605		
39322			1,006,203	30,171	X	28-11135	30171	
			447,824	13,428	X	28-5284	12112	
1316			9,546	7,400	X X	28-5284		
DITECH NETWORKS INC 7400	COM	25500T108	5,420	2,000	X	28-5284		
DIXIE GROUP INC 2000	CL A	255519100	9,684	400	X	28-5284	400	
DR REDDYS LABS LTD	ADR	256135203	1,089	45	X	28-11135	45	
			294,660	12,171	X	28-5284	12171	
DOLBY LABORATORIES INC 15447	COM	25659T107	12,446,648	260,772	X	28-5284	245325	
			3,325,540	69,674	X X	28-5284	64998	
1780	2896		17,991,060	376,934	X	28-13605	360868	

DORCHESTER MINERALS LP COM UNIT 25820R105 21,280 1,000 X X 28-5284 1000
COLUMN TOTAL 165,498,248
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					ITEM 6: INVESTMENT			
8:		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING	
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR				
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER								
(B) SHARED (C) NONE								
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<C>	<C>							
DORMAN PRODUCTS INC	COM	258278100	12,536	800	X	28-5284	800	
DOT HILL SYS CORP	COM	25848T109	38,000	20,000	X	28-5284	20000	
DOUBLE-TAKE SOFTWARE INC	COM	258598101	15,075	1,509	X X	28-5284	1509	
			1,998	200	X	28-5284	200	
DOUGLAS EMMETT INC	COM	25960P109	67,403	4,730	X	28-5284	4730	
			9,790	687	X	28-13605	687	
DOVER CORP	COM	260003108	5,999,621	144,187	X	28-5284	138367	
5820								
			6,223,067	149,557	X X	28-5284	135032	
4000 10525								
			265,846	6,389	X	28-13605	6389	
			530,736	12,755	X X	28-13605		
12755								
			309,911	7,448	X	28-11135	7448	
			593,525	14,264	X	28-5284	13489	
775								
DOVER DOWNS GAMING & ENTMT I	COM	260095104	1,198	317	X	28-13605	317	
DOW CHEM CO	COM	260543103	11,940,139	432,144	X	28-5284	416668	
15476								
			13,397,815	484,901	X X	28-5284	461944	
600 22357								
			4,516,925	163,479	X	28-13605	115194	
48285								
			1,519,982	55,012	X X	28-13605	9018	
45994								
			4,808	174	X	28-11135	174	
			165,780	6,000	X	28-TRCO	6000	
			4,981,744	180,302	X	28-5284	159698	
20604								
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3,396	120	X	28-5284	120	
			250,285	8,844	X X	28-5284	5144	
3700								
			247,002	8,728	X	28-13605	8728	
			289,537	10,231	X X	28-13605		
10231								
			42,931	1,517	X	28-5284	1517	
DRDGOLD LIMITED	SPON ADR NEW	26152H301	6,840	1,000	X	28-5284	1000	
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	22,252	557	X	28-13605	557	
			29,963	750	X X	28-13605		
750								
			18,337	459	X	28-11135	459	
DRESS BARN INC	COM	261570105	12,561	544	X	28-5284	26	
518								
			2,027,925	87,827	X	28-13605	87827	
			22,559	977	X X	28-13605		
977								
			2,170	94	X	28-5284	94	
COLUMN TOTAL			53,571,657					

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				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)				VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE
NAME OF ISSUER	TITLE OF CLASS	NUMBER						
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
DRESSER-RAND GROUP INC 7200	COM	261608103	305,353	9,660	X	28-5284		2460
5500			173,855	5,500	X	X 28-5284		
			26,616	842	X	28-13605		842
			9,483	300	X	X 28-13605		
300			41,093	1,300	X	28-5284		1300
DREW INDS INC	COM NEW	26168L205	82,600	4,000	X	X 28-5284		4000
			3,159	153	X	28-13605		153
DREYFUS STRATEGIC MUNS INC	COM	261932107	51,615	6,388	X	28-5284		6388
			994	123	X	X 28-5284		123
DREYFUS MUN INCOME INC	COM	26201R102	67,840	8,000	X	28-5284		8000
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	7,690	1,000	X	X 28-5284		1000
			24,608	3,200	X	28-5284		3200
DRIL-QUIP INC 2970	COM	262037104	215,302	3,812	X	28-5284		842
			11,296	200	X	X 28-5284		200
			357,631	6,332	X	28-13605		6332
DU PONT E I DE NEMOURS & CO 410 39894	COM	263534109	43,583,660	1,294,436	X	28-5284		1254132
			50,163,418	1,489,855	X	X 28-5284		1348161
25094 116600			4,119,592	122,352	X	28-13605		122352
			2,531,950	75,199	X	X 28-13605		
75199			434,545	12,906	X	28-11135		12906
			5,360,668	159,212	X	28-TRCO		159212
			5,848,311	173,695	X	X 28-TRCO		173223
472			17,972,406	533,781	X	28-5284		501919
31862								
DUCOMMUN INC DEL 988	COM	264147109	18,485	988	X	X 28-13605		
			38,449	2,055	X	28-11135		2055
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	11,061	900	X	28-5284		900
DUFF & PHELPS CORP NEW 800	CL A	26433B107	14,608	800	X	X 28-13605		
COLUMN TOTAL			131,476,288					

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

				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)				VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE
NAME OF ISSUER	TITLE OF CLASS	NUMBER						
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
DUKE ENERGY CORP NEW 15095	COM	26441C105	5,589,257	324,768	X	28-5284		309673
28140			6,562,173	381,300	X	X 28-5284		353160
			741,527	43,087	X	28-13605		43087
			847,661	49,254	X	X 28-13605		
49254			5,266	306	X	28-11135		306
			4,027	234	X	X 28-TRCO		234

50933			13,001,088	755,438	X	28-5284	704505
DUKE REALTY CORP	COM NEW	264411505	371,842	30,554	X	28-5284	28054
2500							
			586,022	48,153	X X	28-5284	47053
1100							
			19,983	1,642	X	28-13605	1642
			3,748	308	X	28-11135	308
			233,457	19,183	X	28-5284	17583
1600							
DUN & BRADSTREET CORP DEL NE	COM	26483E100	685,675	8,127	X	28-5284	7527
600							
			655,977	7,775	X X	28-5284	3485
4290							
			134,908	1,599	X	28-13605	1599
			144,441	1,712	X X	28-13605	
1712							
			28,011	332	X	28-11135	332
			876,604	10,390	X	28-5284	10390
DUNCAN ENERGY PARTNERS LP	COM UNITS	265026104	47,500	2,000	X X	28-5284	1000
1000							
			1,620,463	68,230	X	28-13605	68230
			17,765	748	X X	28-13605	
748							
DUOYUAN GLOBAL WTR INC	SPONSORED ADR	266043108	1,789	50	X	28-5284	50
			8,945	250	X	28-5284	250
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	3,688	205	X	28-13605	205
DURECT CORP	COM	266605104	88,920	36,000	X	28-5284	
36000							
DYCOM INDS INC	COM	267475101	2,650	330	X	28-13605	330
DYNAMEX INC	COM	26784F103	2,878	159	X	28-13605	159
DYNAMIC MATLS CORP	COM	267888105	4,251	212	X	28-13605	212
DYNAVAX TECHNOLOGIES CORP	COM	268158102	7,100	5,000	X	28-5284	5000
DYNCORP INTL INC	CL A	26817C101	400,695	27,923	X	28-13605	27923
			21,525	1,500	X	28-5284	1500
	COLUMN TOTAL		32,719,836				

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				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											

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<C>	<C>										
DYNEGY INC DEL	CL A	26817G102	548	303	X	28-5284					303
			38,618	21,336	X	28-13605					21336
			57,761	31,912	X X	28-13605					
31912											
			11	6	X X	28-TRCO					6
			1,799	994	X	28-5284					
994											
EGA EMERGING GLOBAL SHS TR	DJ FINL TITANS	268461506	4,919	110	X	28-5284					110
E HOUSE CHINA HLDGS LTD	ADR	26852W103	1,812	100	X X	28-5284					100
			3,152,880	174,000	X	28-13605					174000
E M C CORP MASS	NOTE 1.750%12	268648AM4	1,001,000	8,000	X	28-5284					8000
E M C CORP MASS	COM	268648102	17,167,210	982,668	X	28-5284					876310
106358											
			7,497,827	429,183	X X	28-5284					403368
3390	22425										
			22,292,227	1,276,029	X	28-13605					1152641
123388											
			11,119,830	636,510	X X	28-13605					175584
4169	456757										
			180,657	10,341	X	28-11135					10341
			111,633	6,390	X	28-TRCO					6390
			103,073	5,900	X X	28-TRCO					5900
			6,549,136	374,879	X	28-5284					340080
34799											
EMS TECHNOLOGIES INC	COM	26873N108	29,000	2,000	X	28-5284					2000

				32,234	2,223	X	28-11135	2223
				20,300	1,400	X	28-5284	
1400								
ENI S P A	SPONSORED ADR	26874R108		554,230	10,951	X	28-5284	10851
100								
				12,045	238	X	X 28-5284	238
				167,013	3,300	X	X 28-13605	
3300								
				418,494	8,269	X	28-11135	8269
				39,830	787	X	28-TRCO	787
				69,184	1,367	X	28-5284	717
650								
EOG RES INC	COM	26875P101		15,070,992	154,892	X	28-5284	153612
1280								
				9,591,348	98,575	X	X 28-5284	95450
150	2975							
				3,165,850	32,537	X	28-13605	32537
				1,954,076	20,083	X	X 28-13605	
20083								
				8,660	89	X	28-11135	89
				19,460	200	X	28-TRCO	200
				9,730	100	X	X 28-TRCO	100
				416,444	4,280	X	28-5284	3697
583								
	COLUMN TOTAL			100,859,831				

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 2:	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(SHARES)	CUSIP	VALUE	PRINCIPAL	(B) SHARED		
NAME OF ISSUER	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
EPIQ SYS INC	COM	26882D109	224	16	X	28-13605
			231,255	16,530	X	28-11135
EQT CORP	COM	26884L109	52,775,150	1,201,620	X	28-5284
990990			21,203,302	482,771	X	X 28-5284
6158			157,014	3,575	X	28-13605
			195,664	4,455	X	X 28-13605
4455			42,822	975	X	28-11135
			8,784	200	X	28-TRCO
			27,843,655	633,963	X	28-5284
17073						
E TRADE FINANCIAL CORP	COM	269246104	352	200	X	28-5284
			80,948	45,993	X	28-13605
			107,050	60,824	X	X 28-13605
60824						
			105,600	60,000	X	28-5284
EV ENERGY PARTNERS LP	COM UNITS	26926V107	396,013	13,100	X	28-13605
EXCO RESOURCES INC	COM	269279402	45,114	2,125	X	28-13605
			14,351	676	X	28-11135
EV3 INC	COM	26928A200	45,356	3,400	X	X 28-5284
			22,144	1,660	X	28-13605
			245,456	18,400	X	X 28-13605
18400						
EAGLE MATERIALS INC	COM	26969P108	2,605	100	X	28-5284
			4,012	154	X	X 28-5284
154						
			8,570	329	X	28-13605
EAST WEST BANCORP INC	COM	27579R104	60,672	3,840	X	28-5284
3680						
			9,559	605	X	X 28-5284
			5,214	330	X	28-13605
			31,600	2,000	X	28-5284
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	5,878	250	X	28-5284
			70,530	3,000	X	X 28-5284

EASTERN INS HLDGS INC	COM	276534104	32,914	1,400	X	28-5284	1400
EASTGROUP PPTY INC	COM	277276101	6,465	750	X	X 28-5284	750
			146,995	3,840	X	28-5284	3840
			20,097	525	X	28-13605	525
			268	7	X	28-11135	7
COLUMN TOTAL			103,925,633				

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8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING	
ITEM 1:	ITEM 2:			PRINCIPAL	(B) SHARED			
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER								
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	
EASTMAN CHEM CO	COM	277432100	106,444	1,767	X	28-5284	1531	
236			177,166	2,941	X	X 28-5284	2941	
			184,395	3,061	X	28-13605	3061	
			247,586	4,110	X	X 28-13605		
4110			93,372	1,550	X	28-5284	1550	
EASTMAN KODAK CO	COM	277461109	11,483	2,721	X	28-5284	1644	
1077			77,749	18,424	X	X 28-5284	18424	
			65,317	15,478	X	28-13605	15478	
			73,175	17,340	X	X 28-13605		
17340			2,954	700	X	28-5284	700	
EATON CORP	COM	278058102	4,096,555	64,391	X	28-5284	59373	
200 4818			3,304,168	51,936	X	X 28-5284	50226	
1710			853,653	13,418	X	28-13605	12770	
648			778,836	12,242	X	X 28-13605	3827	
1143 7272			6,680	105	X	28-11135	105	
			31,810	500	X	28-TRCO	500	
			127,240	2,000	X	X 28-TRCO	2000	
			11,233,320	176,569	X	28-5284	173074	
3495	EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	19,908	1,488	X	28-5284	1488
				20,149	1,506	X	28-5284	1506
	EATON VANCE SR INCOME TR	SH BEN INT	27826S103	19,187	3,065	X	X 28-5284	
3065				22,261	3,556	X	28-5284	2438
1118	EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101	63,295	4,817	X	28-5284	4817
				328,500	25,000	X	X 28-5284	25000
	EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	8,071	700	X	X 28-5284	700
				14,447	1,253	X	28-5284	1253
	EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	3,445	250	X	28-5284	250
				21,318	1,547	X	28-5284	1547
	EATON VANCE CORP	COM NON VTG	278265103	81,955	2,695	X	28-5284	1615
1080				6,721	221	X	X 28-5284	221
				48,443	1,593	X	28-13605	1593
				356,557	11,725	X	28-11135	11725
				5,322	175	X	28-5284	175
	EATON VANCE INS MUN BD FD II	COM	27827K109	8,385	650	X	28-5284	650
	COLUMN TOTAL			22,499,867				

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			3,671	156	X	28-11135	156
			32,118	1,365	X	28-TRCO	1365
			132,945	5,650	X	X 28-TRCO	5650
			7,666,333	325,811	X	28-5284	304001
21810							
EBIX INC	COM NEW	278715206	2,442	50	X	X 28-5284	50
			2,214,392	45,349	X	28-13605	45349
			327,161	6,700	X	X 28-13605	
6700							
			244,150	5,000	X	28-5284	
5000							
ECHOSTAR CORP	CL A	278768106	544	27	X	28-5284	27
			10,352	514	X	28-13605	514
ECLIPSYS CORP	COM	278856109	20,465	1,105	X	28-5284	1105
			222,018	11,988	X	28-13605	11988
			402,773	21,748	X	28-11135	21748
			7,408	400	X	28-5284	250
150							
ECOLAB INC	COM	278865100	2,053,266	46,058	X	28-5284	25658
20400							
			3,304,626	74,128	X	X 28-5284	39278
34850							
			359,270	8,059	X	28-13605	8059
			424,045	9,512	X	X 28-13605	
9512							
			1,611,701	36,153	X	28-5284	33503
2650							
ECOLOGY & ENVIRONMENT INC	CL A	278878103	22,049	1,470	X	28-5284	
1470							
	COLUMN TOTAL		58,503,849				

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

AS

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		

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EDISON INTL 4598	COM	281020107	376,528	10,826	X	28-5284		6228
			262,832	7,557	X	X 28-5284		7007
550			5,616,657	161,491	X	28-13605		161491
			963,163	27,693	X	X 28-13605		
27693			391,171	11,247	X	28-11135		11247
			161,901	4,655	X	28-5284		4205
450								
EDUCATION MGMT CORP NEW	COM	28140M103	277,326	12,600	X	28-5284		12600
EDWARDS LIFESCIENCES CORP	COM	28176E108	174,308	2,007	X	28-5284		1650
357								
			119,071	1,371	X	X 28-5284		1081
290			45,249	521	X	28-13605		521
			32,308	372	X	28-11135		372
			1,484,788	17,096	X	28-5284		16896
200								
EHEALTH INC	COM	28238P109	616,503	37,523	X	28-13605		37523
			9,677	589	X	X 28-13605		
589								
8X8 INC NEW	COM	282914100	78,798	52,532	X	X 28-5284		
52532								
			375	250	X	28-5284		250
EL PASO CORP	COM	28336L109	113,153	11,511	X	28-5284		9191
2320								
			82,729	8,416	X	X 28-5284		4416
4000								
			231,673	23,568	X	28-13605		23568
			276,252	28,103	X	X 28-13605		

28103			67,473	6,864	X	28-5284	1944
4920							
EL PASO ELEC CO	COM NEW	283677854	7,909	390	X	28-5284	
390							
			908,341	44,790	X	28-13605	44790
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	7,310	200	X	28-5284	200
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	36,993	1,425	X	28-5284	1425
			188,210	7,250	X X	28-5284	7250
			116,820	4,500	X	28-5284	4500
ELAN PLC	ADR	284131208	24,450	3,750	X	28-5284	3750
			21,190	3,250	X X	28-5284	3250
			65,291	10,014	X	28-5284	10014
ELDORADO GOLD CORP NEW	COM	284902103	2,126	150	X	28-5284	150
			119,028	8,400	X X	28-5284	8400
			28,340	2,000	X	28-5284	2000
	COLUMN TOTAL		12,907,943				

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FILE NO. 28-1235
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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>
ELECTRO OPTICAL SCIENCES INC	COM	285192100	15,465	1,500	X	28-5284	1500	
			41,240	4,000	X X	28-5284	4000	
ELECTRO RENT CORP	COM	285218103	1,985	172	X	28-13605	172	
ELECTRO SCIENTIFIC INDS	COM	285229100	2,813	260	X	28-5284		
260			303	28	X	28-13605	28	
ELECTRONIC ARTS INC	COM	285512109	186,819	10,525	X	28-5284	9690	
835			201,640	11,360	X X	28-5284	11160	
200			203,149	11,445	X	28-13605	11445	
			231,922	13,066	X X	28-13605		
13066			10,899	614	X	28-11135	614	
			304,750	17,169	X	28-5284	15824	
1345			18,482	1,425	X	28-13605	1425	
ELECTRONICS FOR IMAGING INC	COM	286082102	1,323	102	X	28-5284	102	
			11,198	776	X	28-13605	776	
ELIZABETH ARDEN INC	COM	28660G106	1,973	131	X	28-13605	131	
ELLIS PERRY INTL INC	COM	288853104	78,312	5,200	X X	28-13605		
5200			1,476	200	X	28-5284	200	
ELRON ELECTR INDS LTD	ORD	290160100	42,982	1,944	X	28-5284	1944	
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	63,610	2,877	X X	28-5284	2877	
			128,238	5,800	X X	28-13605		
5800			93,326	4,221	X	28-5284	3985	
236			16,947	630	X	28-5284		
EMCOR GROUP INC	COM	29084Q100	5,490,505	204,108	X	28-13605	204108	
630			616,548	22,920	X X	28-13605		
22920			426,822	15,867	X	28-11135	15867	
			13,450	500	X	28-5284	500	
EMCORE CORP	COM	290846104	749	700	X	28-5284	700	
			9,780	9,140	X	28-13605	9140	
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,359	100	X X	28-5284	100	
EMERGING MKTS TELECOMNC FD N	COM	290890102	3,299	199	X X	28-5284	199	
	COLUMN TOTAL		8,221,364					

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

AS

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>
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	769,905	14,218	X	28-13605	14218
EMERSON ELEC CO	COM	291011104	53,554,633	1,257,151	X	28-5284	1202800
290 54061			60,270,480	1,414,800	X X	28-5284	1268094
57241 89465			1,648,918	38,707	X	28-13605	37671
1036			1,917,213	45,005	X X	28-13605	7039
1897 36069			297,518	6,984	X	28-11135	6984
			898,008	21,080	X	28-TRCO	21080
			1,284,390	30,150	X X	28-TRCO	29550
600			46,455,130	1,090,496	X	28-5284	1042965
47531	COM NEW	291087203	3,549,236	1,492,530	X X	28-5284	
EMERSON RADIO CORP							
1492530							
EMPIRE DIST ELEC CO	COM	291641108	7,492	400	X X	28-5284	300
100			693	37	X	28-13605	37
			52,444	2,800	X	28-5284	
2800	COM	292218104	334,412	21,800	X	28-13605	21800
EMPLOYERS HOLDINGS INC	COM NEW	292475209	3,270	300	X X	28-5284	300
EMULEX CORP			3,957	363	X	28-13605	363
			106,820	9,800	X X	28-13605	
9800	COM	29250N105	60,086	1,300	X	28-5284	1300
ENBRIDGE INC			165,237	3,575	X X	28-5284	2375
1200			416,997	9,022	X	28-11135	9022
			39,287	850	X	28-5284	850
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	2,362,843	44,009	X	28-5284	44009
			8,917,104	166,085	X X	28-5284	166085
			220,881	4,114	X	28-5284	3514
600	COM	292505104	91,178	2,815	X	28-5284	2815
ENCANA CORP			911,552	28,143	X X	28-5284	19443
8700			63,063	1,947	X	28-5284	1947
ENCORE ACQUISITION CO	COM	29255W100	19,496	406	X	28-13605	406
			79,713	1,660	X X	28-13605	
1660	COM	292562105	236,616	11,230	X X	28-13605	
ENCORE WIRE CORP							
11230							
	COLUMN TOTAL		184,738,572				

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AS

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							

2200			202,815	6,004	X	X	28-5284	3804
			326,247	9,658	X		28-13605	9658
11025			372,425	11,025	X	X	28-13605	
			140,288	4,153	X		28-5284	3600
553								
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	11,388	300	X	X	28-5284	300
ERESEARCHTECHNOLOGY INC	COM	29481V108	48	8	X		28-13605	8
			1,803	300	X		28-5284	300
ERICSSON L M TEL CO	ADR B SEK 10	294821608	19,575	2,130	X		28-5284	2130
			15,605	1,698	X	X	28-5284	1698
			130,498	14,200	X	X	28-13605	
14200								
240			245,373	26,700	X		28-5284	26460
	COLUMN TOTAL		3,349,036					

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 2:	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1:	TITLE OF CLASS	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
(SHARES)	NUMBER		AMOUNT	(A) SOLE (C) OTH		(A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
ERIE INDY CO	CL A	2,957,209	75,787	X	28-5284	75787
		304,941	7,815	X	X 28-5284	7815
		16,388	420	X	28-13605	420
		248,282,777	6,362,962	X	28-5284	6362962
ESCO TECHNOLOGIES INC	COM	10,755	300	X	28-5284	300
		67,434	1,881	X	28-5284	1881
ESSA BANCORP INC	COM	181,350	15,500	X	28-5284	15500
ESSEX PPTY TR INC	COM	147,642	1,765	X	28-5284	1765
		669	8	X	X 28-5284	8
		32,038	383	X	28-13605	383
ESTERLINE TECHNOLOGIES CORP	COM	16,308	400	X	28-5284	100
300						
		40,770	1,000	X	X 28-5284	1000
		8,909,509	218,531	X	28-13605	218531
		820,292	20,120	X	X 28-13605	
20120						
		1,223	30	X	28-11135	30
		5,708	140	X	28-5284	140
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	12,045	157	X	28-5284	157
ETHAN ALLEN INTERIORS INC	COM	3,758	280	X	28-5284	
280						
		4,026	300	X	X 28-5284	300
		819	61	X	28-13605	61
		4,227	315	X	28-11135	315
		16,104	1,200	X	28-TRCO	1200
EURONET WORLDWIDE INC	COM	7,090	323	X	28-13605	323
		35,120	1,600	X	28-5284	1600
EUROPEAN EQUITY FUND	COM	3,515	500	X	28-5284	500
EVERGREEN INCOME ADVANTAGE F	COM SHS	6,182	650	X	28-5284	650
		39,295	4,132	X	X 28-5284	4132
		5,763	606	X	28-5284	606
EVERGREEN ENERGY INC	COM	670	2,000	X	28-5284	2000
EVERGREEN GBL DIVID OPP FUND	COM	76,800	7,500	X	28-5284	7500
		3,901	381	X	X 28-5284	381
		8,192	800	X	28-5284	800
	COLUMN TOTAL	262,022,520				

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<CAPTION>

FILE NO. 28-1235

8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION			VOTING
ITEM 1:	ITEM 2:			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>
EVERGREEN INTL BALANCED INCO	COM	30024R109	24,374	1,725	X	28-5284	1725	
EVERGREEN MULTI SECT INC FUN	COM SHS	30024Y104	28,360	2,000	X	28-5284	2000	
			39,817	2,808	X	28-5284	2808	
EVERGREEN SOLAR INC	COM	30033R108	9,019	5,973	X	X 28-5284	5973	
			3,171	2,100	X	28-5284	2100	
EVOLVING SYS INC	COM NEW	30049R209	1,044,306	167,089	X	X 28-5284		
167089								
EXAR CORP	COM	300645108	2,275	320	X	28-5284		
320								
EXELON CORP	COM	30161N101	18,052,627	369,401	X	28-5284	361990	
7411								
			19,558,605	400,217	X	X 28-5284	368942	
14220	17055		9,809,871	200,734	X	28-13605	200734	
			8,737,174	178,784	X	X 28-13605		
178784			4,007	82	X	28-11135	82	
			34,209	700	X	28-TRCO	700	
			434,943	8,900	X	X 28-TRCO	8900	
			30,032,228	614,533	X	28-5284	594473	
20060								
EXELIXIS INC	COM	30161Q104	1,106	150	X	28-5284	150	
EXIDE TECHNOLOGIES	COM NEW	302051206	725	102	X	28-13605	102	
EXLSERVICE HOLDINGS INC	COM	302081104	127	7	X	28-13605	7	
EXPEDIA INC DEL	COM	30212P105	3,885	151	X	28-5284	151	
			8,208	319	X	X 28-5284	319	
			178,077	6,921	X	28-13605	6921	
			193,850	7,534	X	X 28-13605		
7534			1,827	71	X	28-5284	71	
EXPEDITORS INTL WASH INC	COM	302130109	2,893,246	83,211	X	28-5284	82598	
613								
			1,394,277	40,100	X	X 28-5284	14150	
25950			227,361	6,539	X	28-13605	6539	
			262,374	7,546	X	X 28-13605		
7546			38,560	1,109	X	28-11135	1109	
			788,688	22,683	X	28-5284	22023	
660								
EXPONENT INC	COM	30214U102	89,088	3,200	X	X 28-13605		
3200								
EXPRESS 1 EXPEDITED SOLUTION	COM	30217Q108	8,960	7,000	X	28-5284	7000	
			COLUMN TOTAL					
			93,905,345					

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8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION			VOTING
ITEM 1:	ITEM 2:			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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EXPRESSJET HOLDINGS INC	COM NEW	30218U306	482	100	X	X 28-5284	100	

EXPRESS SCRIPTS INC 860	COM	302182100	1,015,349	11,749	X	28-5284	10889
			190,470	2,204	X	X 28-5284	2154
50			816,583	9,449	X	28-13605	9449
			945,262	10,938	X	X 28-13605	
10938			551,619	6,383	X	28-11135	6383
			5,303,423	61,368	X	28-5284	59283
2085 EXTRA SPACE STORAGE INC	COM	30225T102	65,258	5,650	X	28-5284	5650
			742,607	64,295	X	28-13605	64295
EXTERRAN HLDGS INC	COM	30225X103	18,125	845	X	28-13605	845
			219,047	10,212	X	X 28-13605	
10212 EZCORP INC	CL A NON VTG	302301106	216,720	12,600	X	X 28-13605	
12600 EXXON MOBIL CORP	COM	30231G102	460,735,145	6,756,638	X	28-5284	6535386
730 220522			526,609,072	7,722,673	X	X 28-5284	7161641
76689 484343			81,791,791	1,199,469	X	28-13605	1082578
116891			53,507,807	784,687	X	X 28-13605	143855
6967 633865			935,362	13,717	X	28-11135	13717
			3,394,021	49,773	X	28-TRCO	49773
			39,564,929	580,216	X	X 28-TRCO	580216
			450,033,952	6,599,706	X	28-5284	5803910
795796 FBL FINL GROUP INC	CL A	30239F106	185	10	X	28-13605	10
FEI CO	COM	30241L109	12,755	546	X	28-13605	546
FLIR SYS INC	COM	302445101	280,103	8,558	X	28-5284	7683
875			909,108	27,776	X	X 28-5284	13776
14000			152,031	4,645	X	28-13605	4645
			173,273	5,294	X	X 28-13605	
5294			498,085	15,218	X	28-11135	15218
			196,642	6,008	X	28-5284	3120
2888 FBR CAPITAL MARKETS CORP	COM	30247C301	11,124	1,800	X	28-13605	1800
COLUMN TOTAL			1,628,890,330				

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FORM 13F

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

AS

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	(B) SHARED	(A) SOLE	(C) OTH INSTR V		
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FMC TECHNOLOGIES INC 5995	COM	30249U101	812,883	14,054	X	28-5284	8059		
			127,017	2,196	X	X 28-5284	2196		
			254,438	4,399	X	28-13605	4399		
			422,001	7,296	X	X 28-13605			
7296			3,297	57	X	28-11135	57		
			54,080	935	X	28-5284	510		
425 F M C CORP	COM NEW	302491303	7,137	128	X	28-5284	128		
			65,239	1,170	X	X 28-5284	1170		
			144,084	2,584	X	28-13605	2584		
			160,533	2,879	X	X 28-13605			
2879 FNB CORP PA	COM	302520101	36,300	651	X	28-5284	651		
			557,011	82,034	X	28-5284	82034		
			290,340	42,760	X	X 28-5284	6999		

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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 (A) SOLE		
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FERRELLGAS PARTNERS L.P. 200	UNIT LTD PART	315293100	32,752	1,550	X	28-5284		1350
			4,226	200	X	X 28-5284		200
			337,826	15,988	X	28-13605		15988
			5,388	255	X	X 28-13605		
255			1,128,913	53,427	X	28-5284		52927
500 FERRO CORP 675	COM	315405100	181,601	22,039	X	28-5284		21364
F5 NETWORKS INC	COM	315616102	3,920	74	X	28-5284		74
			36,867	696	X	28-13605		696
			226,182	4,270	X	28-11135		4270
			16,686	315	X	28-5284		315
FIBERTOWER CORP 1703285	NOTE 9.000%11	31567RAC4	147,759,974	1,703,285	X	X 28-5284		
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	7,674	336	X	X 28-5284		336
			137	6	X	28-11135		6
FIDELITY BANCORP INC	COM	315831107	6,845	1,426	X	28-5284		1426
FIDELITY NATL INFORMATION SV 2100	COM	31620M106	151,610	6,468	X	28-5284		4368
			2,373,230	101,247	X	X 28-5284		86103
15144			260,231	11,102	X	28-13605		11102
			309,713	13,213	X	X 28-13605		
13213			157,681	6,727	X	28-5284		6727
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	129,754	9,640	X	28-5284		9640
			2,402,300	178,477	X	X 28-5284		177977
500			27,122	2,015	X	28-13605		2015
			20,190	1,500	X	28-5284		1500
FIFTH THIRD BANCORP 8620	COM	316773100	1,001,111	102,678	X	28-5284		94058
			144,037	14,773	X	X 28-5284		13773
1000			263,903	27,067	X	28-13605		27067
			381,615	39,140	X	X 28-13605		
39140			3,949	405	X	28-11135		405
			2,192,210	224,842	X	28-5284		223767
1075 FIFTH STREET FINANCE CORP	COM	31678A103	542,445	50,507	X	28-13605		50507
			8,517	793	X	X 28-13605		
793 FINANCIAL FED CORP 260	COM	317492106	7,150	260	X	28-5284		
			50,023	1,819	X	28-11135		1819
	COLUMN TOTAL		160,175,782					

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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>							
FINANCIAL INSTNS INC	COM	317585404	2,863	243	X	28-13605	243	
FINISAR CORP	COM NEW	31787A507	16,200,290	1,816,176	X	28-5284	1816176	
			160,132	17,952	X X	28-5284	17952	
FIRST AMERN CORP CALIF	COM	318522307	385,732	11,650	X	28-5284	11650	
			27,117	819	X	28-13605	819	
FIRST BANCORP P R	COM	318672102	1,610	700	X	28-5284		
700								
FIRST BUSEY CORP	COM	319383105	82	21	X	28-13605	21	
			12,059	3,100	X	28-5284	3100	
FIRST CASH FINL SVCS INC	COM	31942D107	35,970	1,621	X X	28-5284	1621	
			295,415	13,313	X	28-13605	13313	
			59,913	2,700	X	28-5284	2700	
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	32,802	200	X	28-5284	200	
			49,203	300	X X	28-13605		
300								
FIRST COMWLTH FINL CORP PA	COM	319829107	448,720	96,499	X	28-5284	96499	
			79,264	17,046	X X	28-5284	14696	
2350								
			879	189	X	28-13605	189	
			43,478	9,350	X	28-5284	9350	
FIRST CMNTY BANCSHARES INC N	COM	31983A103	45,091	3,742	X	28-5284	3742	
FIRST FINL BANKSHARES	COM	32020R109	1,898	35	X	28-13605	35	
FIRST FINL BANCORP OH	COM	320209109	14,560	1,000	X	28-5284	1000	
			3,567	245	X	28-13605	245	
			44,379	3,048	X	28-5284	3048	
FIRST FINL CORP IND	COM	320218100	36,433,647	1,193,763	X	28-5284	1193763	
FIRST FRANKLIN CORP	COM	320272107	130,037	16,275	X	28-5284		
16275								
			95,880	12,000	X X	28-5284	12000	
	COLUMN TOTAL		54,604,588					

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

AS

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>							
FIRST HORIZON NATL CORP	COM	320517105	321,962	24,027	X	28-5284	24027	
			117,478	8,767	X	28-13605	8767	
			119,836	8,943	X X	28-13605		
8943								
			12,569	938	X	28-11135	938	
			68,621	5,121	X	28-5284	3332	
1789								
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	5,230	1,000	X	28-5284	1000	
			920	176	X	28-13605	176	
FIRST ISRAEL FD INC	COM	32063L100	55,261	3,650	X	28-5284	3650	
FIRST MARINER BANCORP	COM	320795107	4,750	5,000	X X	28-5284		
5000								
FIRST MIDWEST BANCORP DEL	COM	320867104	5,445	500	X	28-5284		
500								
			1,514	139	X	28-13605	139	
			30,067	2,761	X	28-5284	2761	
FIRST NIAGARA FINL GP INC	COM	33582V108	13,910	1,000	X	28-5284	1000	
			13,562	975	X X	28-5284	975	
			25,803	1,855	X	28-13605	1855	

FIRST OPPORTUNITY FD INC	COM	33587T108	25,038	1,800	X	28-5284	1800
FIRST POTOMAC RLTY TR	COM	33610F109	42,140	7,000	X X	28-5284	7000
			16,341	1,300	X	28-5284	1300
			14,430	1,148	X X	28-5284	1148
			176	14	X	28-13605	14
FIRST SOLAR INC	COM	336433107	16,643	1,324	X	28-5284	1324
			266,332	1,967	X	28-5284	1967
900			272,966	2,016	X X	28-5284	1116
			202,288	1,494	X	28-13605	1494
1675			226,795	1,675	X X	28-13605	
			677	5	X	28-11135	5
75			20,987	155	X	28-5284	80
FIRST ST BANCORPORATION	COM	336453105	540	1,350	X	28-5284	1350
1ST SOURCE CORP	COM	336901103	196,298	12,200	X	28-5284	12200
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q107	30,200	2,500	X	28-5284	2500
			COLUMN TOTAL	2,128,779			

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

AS

		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
AUTHORITY		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
ITEM 1:		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(SHARES)													
NAME OF ISSUER													
(B) SHARED (C) NONE													
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FIRST TR VALUE LINE DIVID IN	SHS	33734H106	104,859	7,837	X	28-5284	7837						
FIRST TR ISE REVERE NAT GAS	COM	33734J102	77,484	4,405	X X	28-5284	4405						
FIRST TR VALUE LINE 100 ETF	COM SHS	33735G107	10,540	1,000	X	28-5284	1000						
FIRST TR STRATEGIC HIGH INC	COM SHS	337353106	12,908	2,800	X	28-5284	2800						
			2,305	500	X X	28-5284	500						
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	1,202	80	X	28-5284	80						
			19,691	1,311	X X	28-5284	1311						
FIRST UTD CORP	COM	33741H107	6,000	1,000	X	28-5284	1000						
FIRSTBANK CORP MICH	COM	33761G104	2,198	261	X	28-5284	261						
FIRSTSERVICE CORP	SUB VTG SH	33761N109	4,691,570	245,375	X	28-13605	245375						
			588,896	30,800	X X	28-13605							
30800													
FISERV INC	COM	337738108	526,105	10,852	X	28-5284	8227						
2625													
			1,109,368	22,883	X X	28-5284	9020						
13863													
			284,141	5,861	X	28-13605	5861						
			324,816	6,700	X X	28-13605							
6700													
			101,275	2,089	X	28-11135	2089						
			380,568	7,850	X	28-5284	6956						
894													
FISHER COMMUNICATIONS INC	COM	337756209	9,003	554	X	28-13605	554						
FIRSTMERIT CORP	COM	337915102	1,054,450	52,356	X	28-5284	52356						
			10,493	521	X	28-13605	521						
			1,308,234	64,957	X	28-5284	64957						
FIRSTENERGY CORP	COM	337932107	4,603,474	99,106	X	28-5284	97936						
1170													
			3,406,689	73,341	X X	28-5284	71651						
520	1170												
			504,912	10,870	X	28-13605	10870						
			945,629	20,358	X X	28-13605							
20358													
			24,619	530	X	28-TRCO	530						
			194,393	4,185	X X	28-TRCO	4185						
			16,224,985	349,300	X	28-5284	340118						
9182													
FISHER SCIENTIFIC INTL INC	NOTE	3.250% 3 338032AX3	265,500	2,000	X	28-5284	2000						
			COLUMN TOTAL	36,796,307									

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FORCE PROTECTION INC		COM NEW	345203202	3,850	739	X	28-13605	739	
FORD MTR CO DEL		COM PAR \$0.01	345370860	1,407,850	140,785	X	28-5284	124697	
16088				657,650	65,765	X	X 28-5284	59715	
6050				4,544,920	454,492	X	28-13605	322456	
132036				1,632,840	163,284	X	X 28-13605	24640	
138644				1,989,510	198,951	X	28-5284	164069	
34882		PFD TR CV6.5%	345395206	17,964	450	X	28-5284	450	
FORD MTR CO CAP TR II				11,178	280	X	X 28-5284	280	
FOREST CITY ENTERPRISES INC		CL A	345550107	170,021	14,433	X	28-5284		
14433				35,340	3,000	X	X 28-5284	3000	
				862,685	73,233	X	28-13605	73233	
				147,721	12,540	X	28-5284	12540	
FOREST LABS INC		COM	345838106	256,141	7,977	X	28-5284	7307	
670				297,018	9,250	X	X 28-5284	9250	
				320,072	9,968	X	28-13605	9968	
				352,086	10,965	X	X 28-13605		
10965				35,289	1,099	X	28-11135	1099	
				20,872	650	X	28-5284	500	
150				400,500	18,000	X	X 28-5284	18000	
FOREST OIL CORP		COM PAR \$0.01	346091705	39,338	1,768	X	28-13605	1768	
FORESTAR GROUP INC		COM	346233109	6,440	293	X	28-13605	293	
6300				138,474	6,300	X	X 28-13605		
				1,495	68	X	28-5284	68	
FORMFACTOR INC		COM	346375108	1,089	50	X	28-13605	50	
FORRESTER RESH INC		COM	346563109	779	30	X	28-13605	30	
FORTRESS INVESTMENT GROUP LL		CL A	34958B106	7,788	1,750	X	28-5284	1750	
FORTINET INC		COM	34959E109	879	50	X	X 28-5284		
50									
		COLUMN TOTAL		13,359,789					

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8:

ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
FOR FORTUNE BRANDS INC	COM	349631101	4,435,128	102,665	X	28-5284	102050
90 525			4,940,482	114,363	X	X 28-5284	111343
3020			216,000	5,000	X	28-13605	5000
8756			378,259	8,756	X	X 28-13605	
			214,358	4,962	X	28-11135	4962
			4,320	100	X	28-TRCO	100
			10,800	250	X	X 28-TRCO	250
			8,012,347	185,471	X	28-5284	179726
5745			7,134	285	X	28-5284	
FORWARD AIR CORP	COM	349853101	602,973	24,090	X	28-11135	24090
285			16,270	650	X	28-5284	650
FOSSIL INC	COM	349882100	154,611	4,607	X	28-13605	4607
			57,052	1,700	X	X 28-13605	

<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
FORTUNE BRANDS INC		COM	349631101	4,435,128	102,665	X	28-5284	102050
90 525				4,940,482	114,363	X	X 28-5284	111343
3020				216,000	5,000	X	28-13605	5000
8756				378,259	8,756	X	X 28-13605	
				214,358	4,962	X	28-11135	4962
				4,320	100	X	28-TRCO	100
				10,800	250	X	X 28-TRCO	250
				8,012,347	185,471	X	28-5284	179726
5745				7,134	285	X	28-5284	
FORWARD AIR CORP	COM	349853101	602,973	24,090	X	28-11135	24090	
285			16,270	650	X	28-5284	650	
FOSSIL INC	COM	349882100	154,611	4,607	X	28-13605	4607	
			57,052	1,700	X	X 28-13605		

FRONTIER OIL CORP	COM	35914P105	3,612	300	X	X	28-5284	300
			2,369,556	196,807	X		28-13605	196807
FUELCELL ENERGY INC	COM	35952H106	27,418	7,292	X	X	28-5284	7292
			2,779	739	X		28-13605	739
			3,760	1,000	X		28-5284	1000
FUEL SYS SOLUTIONS INC	COM	35952W103	8,248	200	X	X	28-5284	200
			5,155	125	X		28-13605	125
			32,992	800	X		28-5284	800
FUEL TECH INC	COM	359523107	817	100	X		28-5284	100
			6,128	750	X		28-5284	750
COLUMN TOTAL			109,646,840					

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

				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>	<C>
FULLER H B CO	COM	359694106	40,950	1,800	X	28-5284	1800	
			5,142	226	X	28-13605	226	
			25,025	1,100	X	X 28-13605		
1100	FULTON FINL CORP PA	COM	360271100	1,001,963	114,904	X	28-5284	114369
535			1,011,119	115,954	X	X 28-5284	64698	
51256			7,238	830	X	28-13605	830	
			574,352	65,866	X	28-5284	65866	
FURNITURE BRANDS INTL INC	COM	360921100	13,361	2,447	X	28-13605	2447	
FUQI INTERNATIONAL INC	COM NEW	36102A207	2,693	150	X	X 28-5284	150	
G & K SVCS INC	CL A	361268105	21,084	839	X	28-5284	500	
339			22,617	900	X	X 28-5284	900	
			565,174	22,490	X	28-13605	22490	
GATX CORP	COM	361448103	20,528	714	X	X 28-5284	714	
			5,319	185	X	28-13605	185	
			60,375	2,100	X	28-5284	2100	
GEO GROUP INC	COM	36159R103	1,882	86	X	28-13605	86	
			352,268	16,100	X	X 28-13605		
16100	GFI GROUP INC	COM	361652209	9,100	2,000	X	28-5284	2000
			694,785	152,700	X	28-13605	152700	
GP STRATEGIES CORP	COM	36225V104	4,706	625	X	28-5284	625	
G-III APPAREL GROUP LTD	COM	36237H101	140,855	6,500	X	X 28-13605		
6500								
GSI COMMERCE INC	COM	36238G102	5,713	225	X	28-13605	225	
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	155,302	23,495	X	X 28-5284		
23495								
GABELLI EQUITY TR INC	COM	362397101	67,738	13,440	X	X 28-5284	13440	
			5,176	1,027	X	28-5284	1027	
GSI TECHNOLOGY	COM	36241U106	2,120,940	473,424	X	X 28-5284		
473424								
GABELLI DIVD & INCOME TR	COM	36242H104	61,630	4,701	X	28-5284	4701	
			106,007	8,086	X	28-5284	8086	
COLUMN TOTAL			7,103,042					

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

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>	<C>
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N109	8,165	39,192	500	X	X 28-5284	500
2000					2,400	X	28-5284	400
GABELLI GLOBAL DEAL FD	COM SBI	36245G103	15,044		1,044	X	28-5284	1044
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	342		51	X	28-5284	51
GAIAM INC	CL A	36268Q103	269		35	X	28-5284	35
			15,380		2,000	X	X 28-5284	2000
			1,161		151	X	28-13605	151
GALLAGHER ARTHUR J & CO	COM	363576109	37,389		1,661	X	28-5284	
1661			4,502		200	X	X 28-5284	200
			16,185		719	X	28-13605	719
			282,478		12,549	X	28-11135	12549
GAMMON GOLD INC	COM	36467T106	551		50	X	28-5284	50
GAMESTOP CORP NEW	CL A	36467W109	91,731		4,181	X	28-5284	4181
			34,292		1,563	X	X 28-5284	1563
			132,518		6,040	X	28-13605	6040
			171,461		7,815	X	X 28-13605	
7815			292,570		13,335	X	28-11135	13335
			34,797		1,586	X	28-5284	1586
GANNETT INC	COM	364730101	320,790		21,602	X	28-5284	19802
1800			622,141		41,895	X	X 28-5284	40495
800	600		134,972		9,089	X	28-13605	9089
			142,545		9,599	X	X 28-13605	
9599			2,034		137	X	28-11135	137
			179,418		12,082	X	28-5284	6631
5451			1,033,296		49,322	X	28-5284	48822
GAP INC DEL	COM	364760108	1,637,766		78,175	X	X 28-5284	75925
500			3,060,041		146,064	X	28-13605	142887
2250			1,804,612		86,139	X	X 28-13605	21531
3177			292,294		13,952	X	28-11135	13952
5917	58691		93,228		4,450	X	28-5284	1940
2510			21,275		500	X	28-5284	
GARDNER DENVER INC	COM	365558105	1,239,311		29,126	X	28-13605	29126
500			229,259		5,388	X	X 28-13605	
5388			COLUMN TOTAL		11,991,009			

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

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AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
GARTNER INC	COM	366651107	6,585	3,283	365	X	28-5284	365
					182	X	X 28-5284	182

GASCO ENERGY INC	COM	367220100	7,559	419	X	28-13605	419
GAYLORD ENTMT CO NEW	COM	367905106	53	100	X	28-5284	100
GEN-PROBE INC NEW	COM	36866T103	7,011	355	X	28-13605	355
			15,580	363	X X	28-5284	363
			13,992	326	X	28-13605	326
GENCOR INDS INC	COM	368678108	1,532,015	205,089	X X	28-5284	
205089							
GENCORP INC	COM	368682100	2,940	420	X	28-5284	
420							
			174,818	24,974	X	28-13605	24974
			14,000	2,000	X	28-5284	2000
GENERAL AMERN INVS INC	COM	368802104	211,891	9,032	X X	28-5284	9032
			8,727	372	X	28-5284	372
GENERAL CABLE CORP DEL NEW	COM	369300108	5,001	170	X	28-5284	70
100							
			17,858	607	X	28-13605	607
			51,809	1,761	X	28-5284	1761
GENERAL COMMUNICATION INC	CL A	369385109	2,424	380	X	28-5284	
380							
GENERAL DYNAMICS CORP	COM	369550108	15,406,693	226,004	X	28-5284	223029
2975							
			9,097,900	133,459	X X	28-5284	119582
1060	12817						
			900,798	13,214	X	28-13605	13214
			1,091,879	16,017	X X	28-13605	
16017							
			507,321	7,442	X	28-11135	7442
			20,451	300	X	28-TRCO	300
			112,481	1,650	X X	28-TRCO	1650
			7,597,342	111,447	X	28-5284	111325
122							
GENERAL ELECTRIC CO	COM	369604103	143,754,941	9,501,318	X	28-5284	9207845
4868	288605						
			189,320,767	12,512,939	X X	28-5284	11589124
134929	788886						
			32,830,526	2,169,896	X	28-13605	1952155
217741							
			15,748,545	1,040,882	X X	28-13605	80707
12512	947663						
			1,175,752	77,710	X	28-11135	77710
			952,403	62,948	X	28-TRCO	62948
			2,782,876	183,931	X X	28-TRCO	183931
			125,214,549	8,275,912	X	28-5284	7575052
700860							
	COLUMN TOTAL		548,590,770				

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

AS

				ITEM 5:		ITEM 6:		ITEM 7:	
		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	INVESTMENT		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	
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
GENERAL MLS INC	COM	370334104	39,565,017	558,749	X	28-5284		525709	
280	32760								
			37,180,065	525,068	X X	28-5284		467147	
14645	43276								
			26,810,436	378,625	X	28-13605		344722	
33903									
			16,721,357	236,144	X X	28-13605		69855	
1519	164770								
			319,070	4,506	X	28-11135		4506	
			623,128	8,800	X	28-TRCO		8800	
			271,910	3,840	X X	28-TRCO		3840	
			43,340,889	612,073	X	28-5284		584620	
27453									
GENERAL MOLY INC	COM	370373102	520	250	X	28-5284		250	
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	106	200	X	28-5284		200	
GENESCO INC	COM	371532102	6,316	230	X	28-5284			

GERDAU AMERISTEEL CORP	COM	37373P105	12,375	1,500	X	28-5284	1500
GERBER SCIENTIFIC INC	COM	373730100	859	170	X	28-5284	
170							
GERDAU S A	SPONSORED ADR	373737105	6,812	400	X	28-5284	400
			136,240	8,000	X X	28-5284	8000
GERON CORP	COM	374163103	2,775	500	X	28-5284	500
			1,943	350	X X	28-5284	350
			2,165	390	X	28-5284	390
	COLUMN TOTAL		18,192,895				

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE							
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GETTY RLTY CORP NEW	COM	374297109	447,752	19,029	X	28-13605	19029	
295			6,941	295	X	28-13605		
GIBRALTAR INDS INC	COM	374689107	23,530	1,000	X	28-5284	1000	
1055			15,463	983	X	28-13605	983	
GILEAD SCIENCES INC	COM	375558103	16,595	1,055	X X	28-13605		
7011			13,077,579	302,232	X	28-5284	295221	
2120	8050		8,512,031	196,719	X X	28-5284	186549	
1610			5,347,350	123,581	X	28-13605	121971	
98177			4,550,446	105,164	X X	28-13605	6987	
			865,487	20,002	X	28-11135	20002	
			154,907	3,580	X	28-TRCO	3580	
			31,587	730	X X	28-TRCO	730	
			10,100,559	233,431	X	28-5284	221096	
12335	GILDAN ACTIVEWEAR INC	COM	375916103	382,035	15,670	X	28-5284	15670
			20,967	860	X X	28-5284	860	
			2,890,956	118,579	X	28-13605	118579	
			350,341	14,370	X X	28-13605		
14370	GLACIER BANCORP INC NEW	COM	37637Q105	146,804	10,700	X X	28-5284	3200
7500			3,852,782	280,815	X	28-13605	280815	
			596,546	43,480	X X	28-13605		
43480	GLADSTONE CAPITAL CORP	COM	376535100	7,690	1,000	X	28-5284	1000
	GLADSTONE COML CORP	COM	376536108	7,308	545	X	28-5284	545
	GLATFELTER	COM	377316104	3,810,702	313,638	X	28-5284	313238
400			10,615,832	873,731	X X	28-5284	872931	
800			273,339	22,497	X	28-13605	22497	
			21,870	1,800	X X	28-13605		
1800	GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	7,727,525	182,900	X	28-5284	169444
13456			21,267,002	503,361	X X	28-5284	468240	
35121			55,981	1,325	X X	28-13605		
1325			595,049	14,084	X	28-11135	14084	
			15,678,806	371,096	X	28-5284	365329	
5767	GLOBAL CASH ACCESS HLDGS INC	COM	378967103	10,763	1,437	X	28-5284	1437
			277	37	X	28-13605	37	
	COLUMN TOTAL		111,462,802					

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AS

				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							
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<C>	<C>						
GLOBAL INCOME&CURRENCY FD IN	COM	378968101	49,140	3,500	X	28-5284	3500
			14,040	1,000	X	28-5284	1000
GLOBALSTAR INC	COM	378973408	26,100	30,000	X X	28-5284	30000
GLG PARTNERS INC	COM	37929X107	14,129	4,388	X	28-13605	4388
GLIMCHER RLTY TR	SH BEN INT	379302102	8,910	3,300	X	28-5284	3300
			540	200	X X	28-5284	200
GLOBAL HIGH INCOME FUND INC	COM	37933G108	12,758	1,050	X	28-5284	1050
GLOBAL INDS LTD	COM	379336100	321	45	X	28-11135	45
GLOBAL PMTS INC	COM	37940X102	727,110	13,500	X	28-5284	13500
			269,031	4,995	X X	28-5284	4995
			38,618	717	X	28-13605	717
			199,282	3,700	X X	28-13605	
3700							
			1,023	19	X	28-11135	19
			223,519	4,150	X	28-5284	4150
GLOBAL ENERGY HLDGS GROUP IN	COM	37991A100	0	100	X	28-5284	100
GMX RES INC	COM	38011M108	687	50	X X	28-5284	50
			12,201	888	X	28-13605	888
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	3,070	200	X X	28-5284	200
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	32,041	2,444	X	28-5284	269
2175							
			93,081	7,100	X X	28-5284	300
6800							
GOLDCORP INC NEW	COM	380956409	445,526	11,325	X	28-5284	11325
			286,749	7,289	X X	28-5284	6289
1000							
			2,185,770	55,561	X	28-13605	54532
1029							
			1,683,319	42,789	X X	28-13605	5889
36900							
			361,574	9,191	X	28-5284	5791
3400							
GOLDEN STAR RES LTD CDA	COM	38119T104	3,120	1,000	X	28-5284	1000
COLUMN TOTAL			6,691,659				

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				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							
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<C>	<C>						
GOLDMAN SACHS GROUP INC	COM	38141G104	56,372,130	333,879	X	28-5284	322495
160	11224		27,011,192	159,981	X X	28-5284	152245
3033	4703						

27503				47,392,544	280,695	X	28-13605	253192
1514	128910			29,122,030	172,483	X	X 28-13605	42059
				475,791	2,818	X	28-11135	2818
				228,778	1,355	X	28-TRCO	1355
				509,897	3,020	X	X 28-TRCO	3020
				50,464,250	298,888	X	28-5284	287495
11393								
GOLF TR AMER INC		COM	38168B103	1,980	1,000	X	28-5284	1000
				7,920	4,000	X	X 28-5284	
4000								
GOODRICH CORP		COM	382388106	3,226,507	50,218	X	28-5284	49118
1100								
				2,783,567	43,324	X	X 28-5284	38449
870	4005							
				387,171	6,026	X	28-13605	6026
				421,480	6,560	X	X 28-13605	
6560								
				202,709	3,155	X	28-11135	3155
				16,063	250	X	28-TRCO	250
				25,700	400	X	X 28-TRCO	400
				184,012	2,864	X	28-5284	1790
1074								
GOODRICH PETE CORP		COM NEW	382410405	731	30	X	28-11135	30
GOODYEAR TIRE & RUBR CO		COM	382550101	45,035	3,194	X	28-5284	3194
				6,345	450	X	X 28-5284	450
				117,594	8,340	X	28-13605	8340
				136,403	9,674	X	X 28-13605	
9674								
				26,367	1,870	X	28-11135	1870
				84,374	5,984	X	28-5284	5234
750								
GOOGLE INC		CL A	38259P508	45,986,397	74,174	X	28-5284	69620
4554								
				22,012,390	35,505	X	X 28-5284	33446
330	1729							
				41,208,831	66,468	X	28-13605	63798
2670								
				31,064,098	50,105	X	X 28-13605	11874
274	37957							
				1,709,285	2,757	X	28-11135	2757
				291,391	470	X	28-TRCO	470
				229,393	370	X	X 28-TRCO	370
				52,772,698	85,120	X	28-5284	82294
2826								
GORMAN RUPP CO		COM	383082104	96,740	3,500	X	28-5284	3500
				134,054	4,850	X	X 28-13605	
4850								
			COLUMN TOTAL	414,755,847				

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

				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: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE		-----								
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<C>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GOVERNMENT PPTYS INCOME TR	COM SHS BEN IN	38376A103	87,324	3,800	X	28-5284	3800			
			344,470	14,990	X	X 28-5284	14990			
GRACE W R & CO DEL NEW 658	COM	38388F108	37,467	1,478	X	X 28-5284	820			
			871,736	34,388	X	28-13605	34388			
			169,845	6,700	X	X 28-13605				
6700										
GRACO INC	COM	384109104	84,853	2,970	X	28-5284	2970			
			1,274,222	44,600	X	X 28-5284	22400			
22200										
			14,342	502	X	28-13605	502			

				743	26	X	28-11135	26
				1,543	54	X	28-5284	54
GRAFTECH INTL LTD	COM	384313102		9,408	605	X X	28-5284	605
				272,685	17,536	X	28-13605	17536
GRAHAM CORP	COM	384556106		2,505	121	X	28-13605	121
GRAINGER W W INC	COM	384802104		9,538,142	98,504	X	28-5284	93214
5290				3,667,243	37,873	X X	28-5284	30313
1490	6070			9,002,285	92,970	X	28-13605	87793
5177				5,773,198	59,622	X X	28-13605	22915
602	36105			356,915	3,686	X	28-11135	3686
				60,035	620	X	28-TRCO	620
				4,502,014	46,494	X	28-5284	44794
1700				5,180	2,000	X X	28-5284	2000
GRAMERCY CAP CORP	COM	384871109		10,800	4,170	X	28-13605	4170
				2,945	514	X	28-13605	514
GRAN TIERRA ENERGY INC	COM	38500T101		13,288	699	X	28-13605	699
GRAND CANYON ED INC	COM	38526M106		11,406	600	X	28-5284	600
				3,534	105	X	28-5284	105
GRANITE CONSTR INC	COM	387328107		3,871	115	X X	28-5284	115
				1,919	57	X	28-13605	57
				57,895	1,720	X X	28-13605	
1720				3,029	90	X	28-5284	90
GRAPHIC PACKAGING HLDG CO	COM	388689101		12,895	3,716	X	28-13605	3716
				36,197,737				
	COLUMN TOTAL							

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

AS

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>			<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
GREAT ATLANTIC & PAC TEA INC	COM		390064103	5,966	506	X	28-5284			226
280				401	34	X X	28-5284			12
22				363,061	30,794	X	28-13605			30794
GREAT LAKES DREDGE & DOCK CO	COM		390607109	232,846	35,933	X	28-13605			35933
				5,404	834	X X	28-13605			
834				786,240	36,809	X	28-13605			36809
GREAT SOUTHN BANCORP INC	COM		390905107	12,346	578	X X	28-13605			
578				8,930	95	X	28-5284			95
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT		391064102	14,100	150	X	28-5284			150
GREAT PLAINS ENERGY INC	COM		391164100	236,694	12,207	X	28-5284			9406
2801				102,767	5,300	X X	28-5284			4750
550				18,595	959	X	28-13605			959
				2,482	128	X	28-5284			128
GREAT WOLF RESORTS INC	COM		391523107	237	100	X X	28-5284			100
GREATBATCH INC	COM		39153L106	7,596	395	X	28-13605			395
GREATER CHINA FD INC	COM		39167B102	47,300	3,398	X	28-5284			3398
				17,066	1,226	X X	28-5284			1226
GREEN MTN COFFEE ROASTERS IN	COM		393122106	4,074	50	X	28-5284			50
				93,283	1,145	X X	28-5284			1145
				20,286	249	X	28-13605			249
				16,375	201	X	28-11135			201
				65,991	810	X	28-5284			810
GREENHAVEN CONT CMDTY INDEX	UNIT BEN INT		395258106	5,264	200	X X	28-5284			200
				10,528	400	X X	28-TRCO			400
GREENHILL & CO INC	COM		395259104	21,023	262	X	28-13605			262

GREIF INC	CL A	397624107	59,378	1,100	X	X	28-5284	1100
			22,726	421	X		28-13605	421
4200			226,716	4,200	X	X	28-13605	
1000			326,579	6,050	X		28-5284	5050
GRIFFIN LD & NURSERIES INC	CL A	398231100	2,097	72	X		28-13605	72
COLUMN TOTAL			2,736,351					

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

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						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>					
GRIFON CORP	COM	398433102	5,157	422	X	28-5284 2
420						
GROUP 1 AUTOMOTIVE INC	COM	398905109	7,088	250	X	28-5284
250						
			9,554	337	X	28-13605 337
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	1,191,744	206,900	X	28-13605 206900
18116			104,348	18,116	X	X 28-13605
GRUBB & ELLIS CO	COM PAR \$0.01	400095204	1,943	1,518	X	28-5284 1518
			5,120	4,000	X	X 28-5284 4000
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	9,861	475	X	28-5284 475
200			10,941	527	X	X 28-5284 327
3100			64,356	3,100	X	X 28-13605
			23,625	1,138	X	28-11135 1138
			5,086	245	X	28-5284 245
GRUPO TMM S A B	SP ADR 5 A SHS	40051D303	11,280	3,000	X	X 28-5284 3000
GUESS INC	COM	401617105	11,886	281	X	X 28-5284 281
			36,124	854	X	28-13605 854
			296,227	7,003	X	28-11135 7003
			10,913	258	X	28-5284 258
GULF ISLAND FABRICATION INC	COM	402307102	13,964	664	X	28-13605 664
GULFMARK OFFSHORE INC	COM	402629109	28,310	1,000	X	28-5284 1000
			14,155	500	X	X 28-5284 500
			36,350	1,284	X	28-11135 1284
GULFPORT ENERGY CORP	COM NEW	402635304	14,965	1,307	X	28-13605 1307
GUSHAN ENVIRONMENTAL ENRGY L	SPON ADR	40330W106	1,320	1,000	X	X 28-5284 1000
GYMBOREE CORP	COM	403777105	12,624	290	X	28-5284
290			4,875	112	X	28-13605 112
			397,124	9,123	X	28-11135 9123
H & E EQUIPMENT SERVICES INC	COM	404030108	11,141	1,061	X	28-5284 1061
H & Q HEALTHCARE FD	SH BEN INT	404052102	3,259	275	X	28-5284 275
			6,624	559	X	28-5284 559
COLUMN TOTAL			2,349,964			

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

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C><C> <C>	<C>
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	71,933	7,620	X	28-5284	7620
			9,364	992	X	X 28-5284	992
HCC INS HLDGS INC 2120	COM	404132102	111,209	3,976	X	28-5284	1856
45			85,169	3,045	X	X 28-5284	3000
			24,921	891	X	28-13605	891
			69,422	2,482	X	28-11135	2482
HCP INC 3320	COM	40414L109	925,179	30,294	X	28-5284	26974
8450			1,276,144	41,786	X	X 28-5284	33336
			289,550	9,481	X	28-13605	9481
			335,971	11,001	X	X 28-13605	
11001			3,229,330	105,741	X	28-5284	101845
3896							
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	7,545	58	X	28-5284	58
			1,951	15	X	X 28-5284	15
			18,862	145	X	28-5284	145
HMS HLDGS CORP	COM	40425J101	1,056,281	21,694	X	28-13605	21694
340			16,555	340	X	X 28-13605	
			4,869	100	X	28-5284	
100							
HNI CORP	COM	404251100	129,861	4,700	X	28-5284	4700
			44,208	1,600	X	X 28-5284	1600
			17,158	621	X	28-13605	621
			8,289	300	X	X 28-13605	
300							
HRPT PPTYS TR 6720	COM SH BEN INT	40426W101	58,327	2,111	X	28-5284	2111
			107,499	16,615	X	28-5284	9895
			76,346	11,800	X	X 28-5284	10300
1500							
			413,964	63,982	X	28-13605	63982
			9,608	1,485	X	X 28-13605	
1485							
HSBC HLDGS PLC 62	SPON ADR NEW	404280406	217,392	33,600	X	28-5284	33600
			555,771	9,735	X	28-5284	9673
			750,106	13,139	X	X 28-5284	12337
802							
			1,716,125	30,060	X	28-13605	30060
			251,710	4,409	X	28-11135	4409
			228,360	4,000	X	X 28-TRCO	4000
			869,995	15,239	X	28-5284	7456
7783							
	COLUMN TOTAL		13,041,837				

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

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><C> <C>	<C>
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	68,448	3,200	X	28-5284	3200	
			34,652	1,620	X	X 28-5284	1620	
			51,336	2,400	X	28-5284	2400	

HSN INC	COM	404303109	424	21	X	28-5284	21
			22,068	1,093	X	28-13605	1093
			283	14	X	28-5284	14
HACKETT GROUP INC	COM	404609109	2,224	800	X	28-5284	800
HAEMONETICS CORP	COM	405024100	13,236	240	X	28-5284	
240			11,030	200	X	X 28-5284	200
			420,464	7,624	X	28-13605	7624
			2,813	51	X	28-11135	51
HAIN CELESTIAL GROUP INC	COM	405217100	6,464	380	X	28-5284	
380			8,505	500	X	X 28-5284	500
			4,304	253	X	28-13605	253
			1,106	65	X	28-11135	65
			6,226	366	X	28-5284	366
HALLIBURTON CO	COM	406216101	6,190,687	205,739	X	28-5284	152995
52744			6,832,927	227,083	X	X 28-5284	205953
800	20330		911,877	30,305	X	28-13605	30305
			1,044,454	34,711	X	X 28-13605	
34711			49,257	1,637	X	28-11135	1637
			18,957	630	X	28-TRCO	630
			1,000,462	33,249	X	28-5284	26064
7185			6,726	3,888	X	28-5284	3888
HAMPTON ROADS BANKSHARES INC	COM	409321106	23,355	13,500	X	X 28-5284	
13500			13,607	965	X	28-5284	965
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	35,250	2,500	X	X 28-5284	2500
			82,668	5,863	X	28-11135	5863
HANCOCK HLDG CO	COM	410120109	789	18	X	X 28-5284	18
			2,716	62	X	28-13605	62
			29,703	678	X	28-11135	678
HANCOCK JOHN INCOME SECS TR	COM	410123103	4,035	300	X	28-5284	300
COLUMN TOTAL			16,901,053				

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FORM 13F

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

AS

8:	ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	ITEM 8:
	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	(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										
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	11,165	1,121	X	28-5284		1121		
			21,384	2,147	X	28-5284		2147		
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	1,601	94	X	28-5284		94		
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	1,373	91	X	28-5284		91		
HANESBRANDS INC	COM	410345102	181,259	7,518	X	28-5284		7498		
20			129,447	5,369	X	X 28-5284		5338		
31			16,202	672	X	28-13605		672		
			585,367	24,279	X	28-5284		24279		
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	39,747	2,874	X	28-11135		2874		
HANOVER INS GROUP INC	COM	410867105	266,580	6,000	X	28-5284		6000		
691			30,701	691	X	X 28-5284				
			29,413	662	X	28-13605		662		
			64,246	1,446	X	28-11135		1446		
			48,873	1,100	X	28-5284		1100		
HANSEN NAT CORP	COM	411310105	228,288	5,945	X	28-5284		5945		
			82,560	2,150	X	X 28-5284		400		
1750			17,856	465	X	28-13605		465		
			1,075	28	X	28-5284		28		
HARBIN ELECTRIC INC	COM	41145W109	256,750	12,500	X	X 28-5284		12500		
HARLEY DAVIDSON INC	COM	412822108	513,904	20,393	X	28-5284		19823		

845			2,000	86	X	28-11135	86
			83,527	3,591	X	28-5284	2746
HARVARD BIOSCIENCE INC	COM	416906105	1,377,924	385,973	X	28-13605	385973
			14,205	3,979	X	X 28-13605	
3979							
HARVEST ENERGY TR	TRUST UNIT	41752X101	0	2,000	X	28-5284	2000
		COLUMN TOTAL	8,980,634				

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		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8:	
		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED (A) SOLE (C) OTH INSTR V		(A) SOLE	
<S>		<C>		<C>		<C>		<C>		<C>	<C>	<C>	
HASBRO INC		DBCV	2.750%12	418056AN7	298,500	2,000	X	28-5284				2000	
HASBRO INC		COM		418056107	1,663,593	51,890	X	28-5284				51210	
680					1,058,846	33,027	X	X 28-5284				25417	
530	7080				4,704,677	146,746	X	28-13605				145241	
1505					593,687	18,518	X	X 28-13605				10314	
2804	5400				1,314	41	X	28-11135				41	
					558,036	17,406	X	28-5284				14417	
2989					106,248	3,800	X	28-5284				3800	
HATTERAS FINL CORP	COM			41902R103	374,384	13,390	X	X 28-5284				13390	
					1,118	40	X	28-13605				40	
HAUPPAUGE DIGITAL INC	COM			419131107	55,599	64,650	X	X 28-5284					
64650					2,114	154	X	28-13605				154	
HAVERTY FURNITURE INC	COM			419596101	4,180	200	X	28-5284				200	
HAWAIIAN ELEC INDUSTRIES	COM			419870100	135,160	6,467	X	X 28-5284				6467	
					18,267	874	X	28-13605				874	
					143,332	6,858	X	28-5284				5858	
1000					28,379	1,300	X	28-5284				1300	
HAWKINS INC	COM			420261109	4,647	141	X	28-13605				141	
HAYNES INTERNATIONAL INC	COM NEW			420877201	1,370	73	X	28-5284				73	
HEALTHSOUTH CORP	COM NEW			421924309	9,535	508	X	28-13605				508	
HEALTH MGMT ASSOC INC NEW	CL A			421933102	15,849	2,180	X	28-5284				2155	
25					14,424	1,984	X	28-13605				1984	
					90,148	12,400	X	X 28-13605					
12400					10,832	1,490	X	28-5284				1490	
HEALTHCARE RLTY TR	COM			421946104	15,773	735	X	28-5284				735	
					48,328	2,252	X	X 28-5284				2252	
					4,163	194	X	28-13605				194	
					10,730	500	X	28-5284				500	
HEADWATERS INC	COM			42210P102	456	70	X	28-5284				70	
					8,998	1,380	X	X 28-5284				1380	
					17,702	2,715	X	28-13605				2715	
					1,956	300	X	28-5284				300	
		COLUMN TOTAL			10,002,345								

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8: ITEM 5: ITEM 6: INVESTMENT ITEM

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

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

(SHARES)

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>
HEALTH CARE REIT INC	NOTE	4.750% 7	42217KAQ9	781,375	7,000	X	28-5284	7000	
HEALTH CARE REIT INC	COM		42217K106	2,020,593	45,591	X	28-5284	45341	
250				2,207,889	49,817	X	X 28-5284	49717	
100				853,736	19,263	X	28-13605	17995	
1268				1,122,626	25,330	X	X 28-13605	8584	
2291	14455			37,450	845	X	X 28-TRCO	845	
				8,828,677	199,203	X	28-5284	190909	
8294				4,961	213	X	X 28-5284	213	
HEALTH NET INC	COM		42222G108	29,206	1,254	X	28-13605	1254	
HEALTHSPRING INC	COM		42224N101	1,005,425	57,094	X	28-13605	57094	
419				7,379	419	X	X 28-13605		
HEALTHWAYS INC	COM		422245100	3,668	200	X	28-5284	200	
				4,273	233	X	X 28-5284	233	
				10,582	577	X	28-13605	577	
				3,118	170	X	28-5284	170	
HEARTLAND EXPRESS INC	COM		422347104	7,070	463	X	28-5284		
463				4,596	301	X	28-13605	301	
				12,216	800	X	X 28-13605		
800				23,595	1,797	X	X 28-5284	1797	
HEARTLAND PMT SYS INC	COM		42235N108	10,043	1,625	X	X 28-5284	1625	
HECLA MNG CO	COM		422704106	7,027	1,137	X	28-13605	1137	
				1,236	200	X	28-5284	200	
HECLA MNG CO	PFD CV SER B		422704205	10,204	200	X	X 28-5284	200	
HEICO CORP NEW	COM		422806109	4,433	100	X	X 28-5284	100	
				10,329	233	X	28-13605	233	
HEIDRICK & STRUGGLES INTL IN	COM		422819102	5,311	170	X	28-5284		
170				10,809	346	X	28-13605	346	
				17,027,827					

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

8: ITEM 5: ITEM 6: INVESTMENT ITEM

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

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

(SHARES)

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

(B) SHARED (C) NONE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
HEINZ H J CO	COM		423074103	23,738,471	555,156	X	28-5284	543926	
410	10820			29,176,858	682,340	X	X 28-5284	644573	
1407	36360			473,353	11,070	X	28-13605	11070	
				543,950	12,721	X	X 28-13605		
12721				348,922	8,160	X	28-11135	8160	
				520,603	12,175	X	28-TRCO	12175	
				186,434	4,360	X	X 28-TRCO	4360	
				17,739,371	414,859	X	28-5284	392516	

22343	HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	7,920	674	X	28-13605	674
				7,273	619	X	28-5284	619
	HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	4,610	613	X X	28-5284	613
	HELMERICH & PAYNE INC	COM	423452101	31,904	800	X	28-5284	800
				39,880	1,000	X X	28-5284	1000
				36,650	919	X	28-13605	919
				286,418	7,182	X	28-11135	7182
	HENRY JACK & ASSOC INC	COM	426281101	21,335	922	X	28-5284	922
				25,454	1,100	X X	28-5284	500
600				24,089	1,041	X	28-13605	1041
				48,316	2,088	X	28-5284	2088
	HERCULES OFFSHORE INC	COM	427093109	2,032	425	X X	28-5284	425
				17,351	3,630	X	28-13605	3630
	HERCULES TECH GROWTH CAP INC	COM	427096508	12,063	1,161	X	28-5284	1161
				5,320	512	X	28-13605	512
	HERSHA HOSPITALITY TR	SH BEN INT A	427825104	39,815	12,680	X	28-5284	12680
				66	21	X	28-13605	21
	HERSHEY CO	COM	427866108	2,407,701	67,273	X	28-5284	54343
	12930			6,832,633	190,909	X X	28-5284	190219
690				234,711	6,558	X	28-13605	6558
				294,230	8,221	X X	28-13605	
8221				16,106	450	X	28-TRCO	450
				16,106	450	X X	28-TRCO	450
				1,206,016	33,697	X	28-5284	28097
5600	HERTZ GLOBAL HOLDINGS INC	COM	42805T105	8,046	675	X	28-5284	675
				21,659	1,817	X	28-13605	1817
	COLUMN TOTAL			84,375,666				

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 2:	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1:	CUSIP	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
(SHARES)	NUMBER		AMOUNT	(A) SOLE (C) OTH		
NAME OF ISSUER	TITLE OF CLASS					
(B) SHARED (C) NONE						
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<C>	<C>	<C>	<C>	<C>	<C>	<C>
HESS CORP	COM	42809H107	1,430,583	23,646	X	28-5284
2010			381,937	6,313	X X	28-5284
501	334		6,887,502	113,843	X	28-13605
40375			1,183,320	19,559	X X	28-13605
11908			11,495	190	X X	28-TRCO
			2,746,519	45,397	X	28-5284
8822	COM	42822Q100	1,521	36	X X	28-5284
HEWITT ASSOCS INC			49,656	1,175	X	28-13605
			29,286	693	X	28-11135
HEWLETT PACKARD CO	COM	428236103	55,173,082	1,071,114	X	28-5284
46399			62,879,545	1,220,725	X X	28-5284
14869	70222		4,286,302	83,213	X	28-13605
			5,550,563	107,757	X X	28-13605
107757			1,501,362	29,147	X	28-11135
			388,643	7,545	X	28-TRCO
			347,177	6,740	X X	28-TRCO
			39,304,654	763,049	X	28-5284
25124	COM	428291108	31,892	2,457	X	28-5284
HEXCEL CORP NEW			43,989	3,389	X X	28-5284

			5,010	386	X	28-13605	386
			82,423	6,350	X	X 28-13605	
6350			26,869	2,070	X	28-5284	2070
HI-TECH PHARMACAL INC	COM	42840B101	280,500	10,000	X	28-13605	10000
HIBBETT SPORTS INC	COM	428567101	3,123	142	X	28-13605	142
HICKORY TECH CORP	COM	429060106	4,415	500	X	28-5284	500
HIGHLAND CR STRATEGIES FD	COM	43005Q107	29,102	4,612	X	28-5284	4612
HIGHWOODS PPTYS INC	COM	431284108	331,833	9,950	X	28-5284	9950
			300	9	X	X 28-5284	9
			25,113	753	X	28-13605	753
			183,725	5,509	X	28-11135	5509
HILL INTERNATIONAL INC	COM	431466101	6,240	1,000	X	X 28-5284	1000
	COLUMN TOTAL		183,207,681				

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				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	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HILL ROM HLDGS INC	COM	431475102	1,300,738	54,220	X	28-5284	30460	
23760			3,539,029	147,521	X	X 28-5284	114739	
32782			28,572	1,191	X	28-13605	1191	
			26,389	1,100	X	X 28-13605		
1100			662,964	27,635	X	28-5284	27635	
HILLENBRAND INC	COM	431571108	1,331,423	70,670	X	28-5284	25010	
45660			3,626,719	192,501	X	X 28-5284	159719	
32782			6,839	363	X	28-13605	363	
			191,151	10,146	X	28-11135	10146	
			1,394,273	74,006	X	28-5284	74006	
HITACHI LIMITED	ADR 10 COM	433578507	9,296	303	X	28-5284	303	
HITTITE MICROWAVE CORP	COM	43365Y104	18,836	462	X	28-13605	462	
HOLLY CORP	COM PAR \$0.01	435758305	974	38	X	28-13605	38	
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	190,098	7,417	X	28-11135	7417	
			119,520	3,000	X	28-5284	3000	
225			8,964	225	X	X 28-5284		
			341,588	8,574	X	28-5284	8574	
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	3,710	7,000	X	28-5284	7000	
			1,590	3,000	X	X 28-5284	3000	
HOLOGIC INC	COM	436440101	154,570	10,660	X	28-5284	10660	
			2,900	200	X	X 28-5284	200	
			50,924	3,512	X	28-13605	3512	
			89,552	6,176	X	28-11135	6176	
			798,312	55,056	X	28-5284	51716	
3340			6,258	260	X	28-13605	260	
HOME BANCSHARES INC	COM	436893200	26,782,121	925,756	X	28-5284	873649	
HOME DEPOT INC	COM	437076102	19,603,691	677,625	X	X 28-5284	588885	
52107			19,071,206	659,219	X	28-13605	537341	
14962	73778		8,887,730	307,215	X	X 28-13605	113433	
121878			45,160	1,561	X	28-11135	1561	
			86,501	2,990	X	28-TRCO	2990	
			115,720	4,000	X	X 28-TRCO	4000	
6301	187481		80,011,412	2,765,690	X	28-5284	2692712	
72978								
	COLUMN TOTAL		168,508,730					

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

AS

8:	ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:
	SHARES OR	DISCRETION	INVESTMENT	(B) SHARED	MANAGERS	VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	PRINCIPAL	(A) SOLE (C) OTH	(A) SOLE
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	AMOUNT	INSTR V	
(B) SHARED (C) NONE		NUMBER	VALUE				
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
<C>	<C>						
	HOME DIAGNOSTICS INC DEL	COM	437080104	137,769	22,585	X	28-11135 22585
	HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	24,745	700	X	28-5284 700
				5,303	150	X X	28-5284
150	HOME PROPERTIES INC	COM	437306103	760,975	15,950	X	28-5284 15950
				19,847	416	X X	28-5284 416
				21,851	458	X	28-13605 458
				23,855	500	X X	28-13605
500	HONDA MOTOR LTD	AMERN SHS	438128308	114,921	3,390	X	28-11135 7
780				272,319	8,033	X X	28-5284 7383
650				14,916	440	X X	28-13605
440				7,933	234	X	28-11135 234
				10,170	300	X	28-TRCO 300
				11,323,142	334,016	X	28-5284 314238
19778	HONEYWELL INTL INC	COM	438516106	9,241,870	235,762	X	28-5284 211567
430	23765			7,435,574	189,683	X X	28-5284 159280
240	30163			1,584,425	40,419	X	28-13605 39280
1139				1,893,752	48,310	X X	28-13605 7706
2062	38542			238,493	6,084	X	28-11135 6084
				121,520	3,100	X	28-TRCO 3100
				142,688	3,640	X X	28-TRCO 3640
				29,726,144	758,320	X	28-5284 711397
46923	HOKER FURNITURE CORP	COM	439038100	2,845	230	X	28-13605 230
	HORIZON LINES INC	COM	44044K101	6,684	1,200	X	28-5284 1200
				2,334	419	X	28-13605 419
	HORMEL FOODS CORP	COM	440452100	103,815	2,700	X	28-5284 2200
500				839,171	21,825	X X	28-5284 4070
17755				2,203,762	57,315	X	28-13605 57315
				107,968	2,808	X X	28-13605
2808				25,031	651	X	28-11135 651
				57,675	1,500	X	28-TRCO 1500
				11,535	300	X	28-5284 300
	HORNBECK OFFSHORE SVCS INC N	COM	440543106	23,280	1,000	X X	28-5284 1000
	COLUMN TOTAL			66,506,646			

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

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8:	ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:
	SHARES OR	DISCRETION	INVESTMENT	(B) SHARED	MANAGERS	VOTING	

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)			CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
NAME OF ISSUER		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
HOSPITALITY PPTYS TR		COM SH BEN INT	44106M102	11,855	500	X	28-5284	500
				23,710	1,000	X	X 28-5284	1000
				24,682	1,041	X	28-13605	1041
				34,356	1,449	X	28-5284	1449
HOSPIRA INC		COM	441060100	822,324	16,124	X	28-5284	15795
329				1,879,605	36,855	X	X 28-5284	31195
300	5360			290,955	5,705	X	28-13605	5705
				335,682	6,582	X	X 28-13605	
6582				61,608	1,208	X	28-11135	1208
				5,202	102	X	X 28-TRCO	102
				7,434,780	145,780	X	28-5284	143770
2010		COM	44107P104	311,507	26,693	X	28-5284	26693
HOST HOTELS & RESORTS INC				63,882	5,474	X	X 28-5284	5474
				243,191	20,839	X	28-13605	20839
				294,282	25,217	X	X 28-13605	
25217				167,324	14,338	X	28-11135	14338
				83,032	7,115	X	28-5284	5342
1773		COM	441339108	2,477	390	X	28-5284	
HOT TOPIC INC				3,429,580	288,200	X	28-13605	288200
390		COM	44244K109	469,336	39,440	X	X 28-13605	
HOUSTON WIRE & CABLE CO				4,224	1,100	X	28-5284	1100
39440		CL A	442487203	1,536	400	X	X 28-5284	400
HOVNIANIAN ENTERPRISES INC				11,501	2,995	X	28-13605	2995
HUANENG PWR INTL INC		SPON ADR H SHS	443304100	22,400	1,000	X	28-5284	
1000				342,003	15,268	X	28-11135	15268
				20,160	900	X	28-5284	900
HUB GROUP INC		CL A	443320106	6,456	241	X	28-13605	241
HUBBELL INC		CL A	443510102	62,695	1,384	X	28-5284	1384
				349,625	7,718	X	X 28-5284	1768
5950				67,950	1,500	X	28-5284	1500
		COLUMN TOTAL		16,877,920				

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AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)			CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
NAME OF ISSUER		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
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HUBBELL INC		CL B	443510201	276,043	5,836	X	28-5284	836
5000				619,583	13,099	X	X 28-5284	9859
3240				34,766	735	X	28-13605	735
				2,649	56	X	28-11135	56
				5,170,410	109,311	X	28-5284	109311
HUDSON CITY BANCORP		COM	443683107	6,868,666	500,267	X	28-5284	480758
1070	18439			7,546,791	549,657	X	X 28-5284	496724

46750	6183			1,008,839	73,477	X	28-13605	68654
4823				1,013,507	73,817	X	X 28-13605	32667
8966	32184			241,552	17,593	X	28-11135	17593
				30,893	2,250	X	28-TRCO	2250
				117,392	8,550	X	X 28-TRCO	8550
				16,890,715	1,230,205	X	28-5284	1202443
27762								
HUDSON VALLEY HOLDING CORP	COM	444172100		38,050	1,543	X	X 28-5284	
1543								
HUGOTON RTY TR TEX	UNIT BEN INT	444717102		48,240	3,000	X	28-5284	3000
				788	49	X	X 28-5284	49
				512,952	31,900	X	28-13605	31900
HUMANA INC	COM	444859102		751,748	17,128	X	28-5284	16508
620								
				723,790	16,491	X	X 28-5284	16491
				250,349	5,704	X	28-13605	5704
				567,893	12,939	X	X 28-13605	
12939								
				282,081	6,427	X	28-11135	6427
				8,811,269	200,758	X	28-5284	200758
HUMAN GENOME SCIENCES INC	COM	444903108		49,111	1,606	X	28-5284	1606
				24,464	800	X	X 28-5284	800
				68,897	2,253	X	28-13605	2253
				41,283	1,350	X	28-5284	1350
HUNT J B TRANS SVCS INC	COM	445658107		194	6	X	X 28-5284	6
				30,915	958	X	28-13605	958
				1,097	34	X	28-11135	34
				23,718	735	X	28-5284	435
300								
HUNTINGTON BANCSHARES INC	COM	446150104		223,249	61,164	X	28-5284	47904
13260								
				106,310	29,126	X	X 28-5284	29126
				88,148	24,150	X	28-13605	24150
				107,690	29,504	X	X 28-13605	
29504								
				468,204	128,275	X	28-5284	127368
907								
	COLUMN TOTAL			53,042,246				

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

AS

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						
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<C>	<C>	<C>	<C>	<C>	<C>	<C>
HUNTSMAN CORP	COM	447011107	11,290	1,000	X	28-5284
			90,320	8,000	X	X 28-5284
			27,559	2,441	X	28-13605
			18,403	1,630	X	28-5284
400						
HURCO COMPANIES INC	COM	447324104	4,440	300	X	28-5284
HURON CONSULTING GROUP INC	COM	447462102	14,746	640	X	28-13605
			91,008	3,950	X	X 28-13605
3950						
HUTCHINSON TECHNOLOGY INC	COM	448407106	2,052	200	X	28-5284
200						
HYDROGENICS CORP NEW	COM	448883108	437	1,175	X	28-5284
HYPERCOM CORP	COM	44913M105	634	200	X	X 28-5284
200						
HYTHIAM INC	COM	44919F104	4,390	10,000	X	28-5284
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	614	30	X	28-5284
			11,039	539	X	28-13605
			34,816	1,700	X	X 28-13605
1700						
			16,323	797	X	28-11135

ICF INTL INC	COM	44925C103	717 6,110,990 922,724	35 228,022 34,430	X X X	28-5284 28-13605 28-13605	35 228022
34430 ICT GROUP INC	COM	44929Y101	12,639 19,596	774 1,200	X X	28-13605 28-5284	774
1200 ICU MED INC	COM	44930G107	3,280	90	X	28-13605	90
ICO GLOBAL COMM HLDGS LTD DE	CL A	44930K108	1,874	1,735	X	28-5284	1735
ICAD INC	COM	44934S107	304	200	X	X 28-5284	200
ICX TECHNOLOGIES INC	COM	44934T105	190,400 1,904	20,000 200	X X	X 28-5284 28-5284	20000 200
ING PRIME RATE TR	SH BEN INT	44977W106	4,385	840	X	28-5284	840
IPG PHOTONICS CORP	COM	44980X109	5,019	300	X	28-5284	300
COLUMN TOTAL			7,601,903				

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FORM 13F

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

AS

				ITEM 5:		ITEM 6: INVESTMENT		ITEM
8:	AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE
	<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
	<C>	<C>						
	ING CLARION GLB RE EST INCM 2434	COM	44982G104	73,949	11,609	X	28-5284	9175
				51,941	8,154	X	28-5284	8154
	ING ASIA PAC HGH DIVID EQ IN IMS HEALTH INC 927	COM	44983J107	67,505	3,551	X	28-5284	3551
		COM	449934108	309,098	14,677	X	28-5284	13750
				230,460	10,943	X	X 28-5284	10943
				130,446	6,194	X	28-13605	6194
				155,549	7,386	X	X 28-13605	
	7386			812,053	38,559	X	28-5284	38159
	400 ISTAR FINL INC	COM	45031U101	2,560	1,000	X	28-5284	1000
				2,560	1,000	X	X 28-5284	1000
				2,125	830	X	28-13605	830
	ITT EDUCATIONAL SERVICES INC	COM	45068B109	46,445	484	X	28-5284	484
				1,152	12	X	X 28-5284	12
				32,530	339	X	28-13605	339
				140,581	1,465	X	28-11135	1465
				19,192	200	X	28-5284	200
	IVAX DIAGNOSTICS INC 140400	COM	45070W109	71,604	140,400	X	X 28-5284	
	IXIA	COM	45071R109	13,954	1,873	X	28-13605	1873
	IBERIABANK CORP	COM	450828108	2,691	50	X	28-5284	50
				19,425	361	X	28-13605	361
				2,691	50	X	28-5284	50
	ITT CORP NEW 330 13260	COM	450911102	33,826,383	680,064	X	28-5284	666474
				16,794,214	337,640	X	X 28-5284	319634
	7565 10441			5,243,790	105,424	X	28-13605	102861
	2563			4,172,390	83,884	X	X 28-13605	13418
	1753 68713			53,023	1,066	X	28-11135	1066
				119,376	2,400	X	28-TRCO	2400
				326,593	6,566	X	X 28-TRCO	6566
				14,752,038	296,583	X	28-5284	288600
	7983 IAMGOLD CORP 1400	COM	450913108	21,896	1,400	X	X 28-5284	
				9,853	630	X	28-5284	630
	ICON PUB LTD CO	SPONSORED ADR	45103T107	1,738	80	X	28-5284	80
				13,038	600	X	X 28-5284	600
	COLUMN TOTAL			77,522,843				

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

AS

8: AUTHORITY	ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM
	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE VOTING
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
<C>	<C>							
ICICI BK LTD 1400	ADR	45104G104	105,588	2,800	X		28-5284	1400
			30,168	800	X	X	28-5284	800
			45,252	1,200	X	X	28-13605	
1200			114,261	3,030	X		28-5284	3030
ICAHN ENTERPRISES LP	DEPOSITRY UNIT	451100101	3,556	89	X	X	28-5284	89
IDACORP INC	COM	451107106	2,396	75	X		28-5284	75
			30,896	967	X	X	28-5284	667
300			17,796	557	X		28-13605	557
			6,230	195	X		28-5284	195
IDENIX PHARMACEUTICALS INC	COM	45166R204	7,725	3,593	X		28-13605	3593
IDEX CORP	COM	45167R104	415,011	13,323	X		28-13605	13323
			136,530	4,383	X	X	28-13605	
4383			841	27	X		28-11135	27
			2,866	92	X		28-5284	92
IDEXX LABS INC	COM	45168D104	670,477	12,544	X		28-5284	3476
9068			1,595,536	29,851	X	X	28-5284	7376
22475			44,364	830	X		28-13605	830
			24,159	452	X		28-11135	452
			323,373	6,050	X		28-5284	6050
IGATE CORP	COM	45169U105	40,000	4,000	X		28-5284	4000
			10,000	1,000	X	X	28-5284	1000
			3,040	304	X		28-13605	304
IHS INC	CL A	451734107	18,471	337	X		28-13605	337
			169,911	3,100	X	X	28-13605	
3100			28,501	520	X		28-11135	520
ILLINOIS TOOL WKS INC	COM	452308109	32,442,056	676,017	X		28-5284	643184
32833			19,731,568	411,160	X	X	28-5284	346062
2580	62518		17,149,994	357,366	X		28-13605	341110
16256			11,852,666	246,982	X	X	28-13605	74627
1715	170640		225,217	4,693	X		28-11135	4693
			278,342	5,800	X		28-TRCO	5800
			192,056	4,002	X	X	28-TRCO	4002
			27,245,027	567,723	X		28-5284	502793
64930								
	COLUMN TOTAL		112,963,874					

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

AS

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

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C><C> <C>	<C>
ILLUMINA INC 725	COM	452327109	218,442	7,120	X	28-5284	6395
			583	19	X	X 28-5284	19
			37,736	1,230	X	28-13605	1230
			4,633	151	X	28-5284	151
IMAGE SENSING SYS INC IMATION CORP	COM	45244C104	3,420	300	X	28-5284	300
IMMERSION CORP	COM	45245A107	5,092	584	X	X 28-5284	584
	COM	452521107	101	22	X	28-13605	22
			1,832	400	X	28-5284	400
IMMUCOR INC	COM	452526106	4,615	228	X	28-13605	228
10655			215,657	10,655	X	X 28-13605	
			32,586	1,610	X	28-11135	1610
IMMUNOGEN INC	COM	45253H101	15,720	2,000	X	28-5284	2000
			19,650	2,500	X	X 28-5284	2500
IMPAX LABORATORIES INC	COM	45256B101	21,477	1,578	X	28-13605	1578
			1,198	88	X	28-5284	88
IMMUNOMEDICS INC 700	COM	452907108	2,247	700	X	28-5284	
IMPERIAL OIL LTD	COM NEW	453038408	222,759	5,762	X	28-5284	5762
14400			966,113	24,990	X	X 28-5284	10590
			576,034	14,900	X	28-5284	14900
INCYTE CORP	COM	45337C102	911	100	X	28-5284	100
			5,666	622	X	28-13605	622
INDEPENDENT BANK CORP MICH INDIA FD INC	COM	453838104	10,035	13,938	X	28-5284	13938
333	COM	454089103	126,331	4,115	X	28-5284	3782
			552,876	18,009	X	X 28-5284	18009
			55,045	1,793	X	28-5284	1793
INDIANA COMMUNITY BANCORP INERGY L P	COM	454674102	33,311	4,383	X	28-5284	4383
	UNIT LTD PTNR	456615103	447,784	12,550	X	28-5284	12550
1000			476,328	13,350	X	X 28-5284	12350
			97,549	2,734	X	28-5284	2734
COLUMN TOTAL			4,155,731				

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

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>
INFORMATICA CORP	COM	45666Q102	1,631,501	63,041	X	28-13605	63041
13832			357,972	13,832	X	X 28-13605	
			32,738	1,265	X	28-5284	
1265							
INFINERA CORPORATION	COM	45667G103	1,144	129	X	28-13605	129
			4,879	550	X	28-5284	550
INFOLOGIX INC	COM	45668X105	31,750	125,000	X	28-5284	125000
INFOGROUP INC	COM	45670G108	4,010	500	X	28-13605	500
INFOSPACE INC 500	COM PAR \$.0001	45678T300	4,285	500	X	X 28-5284	
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	8,843	160	X	28-5284	160
1000			80,971	1,465	X	X 28-5284	465
			1,105	20	X	28-11135	20
			19,179	347	X	28-5284	268

ING GROEP N V 1000	SPONSORED ADR	456837103	20,679	2,108	X	28-5284	1108
			8,466	863	X	X 28-5284	863
6000			58,860	6,000	X	X 28-13605	
			471	48	X	28-11135	48
1668			39,417	4,018	X	28-5284	2350
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	23,123	1,900	X	28-5284	1900
			12,170	1,000	X	28-5284	1000
INGLES MKTS INC	CL A	457030104	91	6	X	28-11135	6
INGRAM MICRO INC	CL A	457153104	42,351	2,427	X	28-13605	2427
			5,235	300	X	28-5284	300
INHIBITEX INC	COM	45719T103	578	628	X	X 28-5284	
628							
INLAND REAL ESTATE CORP	COM NEW	457461200	1,630	200	X	28-5284	200
			2,437	299	X	28-13605	299
INSIGHT ENTERPRISES INC	COM	45765U103	4,682	410	X	28-5284	
410							
INSITUFORM TECHNOLOGIES INC	CL A	457667103	7,697	674	X	28-13605	674
350			7,952	350	X	28-5284	
	COLUMN TOTAL		2,414,216				

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT DISCRETION		ITEM 6: ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH		
INNOSPEC INC	COM	45768S105	7,971	790	X	28-5284	790	
100			1,009	100	X	X 28-5284		
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	4,329	429	X	28-13605	429	
INOVIO BIOMEDICAL CORP	COM	45773H102	6,885	1,500	X	28-5284	1500	
2500			2,850	2,500	X	28-5284		
INNOPHOS HOLDINGS INC	COM	45774N108	2,298	100	X	28-5284	100	
601			884,753	38,501	X	28-13605	38501	
INSTEEL INDUSTRIES INC	COM	45774W108	13,811	601	X	X 28-13605		
INSULET CORP	COM	45784P101	78	6	X	28-13605	6	
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	17,736	1,242	X	28-13605	1242	
			403,727	10,950	X	28-5284	10950	
			11,061	300	X	X 28-5284	300	
			1,434,980	38,920	X	28-13605	38920	
INSWEB CORP	COM NEW	45809K202	853,691	262,674	X	X 28-5284		
262674								
INTEGRAL SYS INC MD	COM	45810H107	42,434	4,900	X	X 28-13605		
4900								
INTEGRATED ELECTRICAL SVC	COM	45811E301	351	60	X	28-5284	60	
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	453	70	X	28-5284	70	
			679,848	105,077	X	28-13605	105077	
			264,940	40,949	X	X 28-13605		
40949								
INTEGRATED SILICON SOLUTION	COM	45812P107	4,016,071	710,809	X	X 28-5284		
710809								
INTEL CORP	COM	458140100	89,327,744	4,378,811	X	28-5284	4223482	
580 154749								
			96,048,749	4,708,272	X	X 28-5284	4252161	
70271 385840								
			25,239,512	1,237,231	X	28-13605	1134501	
102730								
			17,462,869	856,023	X	X 28-13605	174213	
5768 676042								
			1,803,217	88,393	X	28-11135	88393	
			915,634	44,884	X	28-TRCO	44884	
			1,474,716	72,290	X	X 28-TRCO	71990	

300
 297356
 INTELLON CORP COM 45816W504 106,915,686 5,240,965 X 28-5284 4943609
 COLUMN TOTAL 0 56,293 X 28-13605 56293
 347,837,403

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 OF 12/31/09

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE (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						
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<C>	<C>	<C>	<C>	<C>	<C>	<C>
INTEGRYS ENERGY GROUP INC 2280	COM	45822P105	254,543	6,062	X	28-5284 3782
			706,860	16,834	X X	28-5284 16834
			124,164	2,957	X	28-13605 2957
			128,741	3,066	X X	28-13605
3066			83,980	2,000	X X	28-TRCO 2000
			147,259	3,507	X	28-5284 3507
INTER PARFUMS INC	COM	458334109	2,531	208	X	28-13605 208
			85,190	7,000	X X	28-13605
7000			160,515	8,700	X X	28-5284 8700
INTERACTIVE INTELLIGENCE INC	COM	45839M103	8,425	333	X	28-13605 333
INTERACTIVE DATA CORP	COM	45840J107	285,292	16,100	X	28-13605 16100
INTERACTIVE BROKERS GROUP IN	COM	45841N107	5,748	400	X	28-5284 400
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	527,585	4,698	X	28-5284 3909
INTERCONTINENTALEXCHANGE INC 789	COM	45865V100	478,286	4,259	X X	28-5284 4259
			277,381	2,470	X	28-13605 2470
			331,847	2,955	X X	28-13605
2955			166,092	1,479	X	28-11135 1479
			178,445	1,589	X	28-5284 1543
46			4,072	490	X	28-5284
INTERFACE INC	CL A	458665106	41,550	5,000	X X	28-5284 5000
490			3,673	442	X	28-13605 442
INTERDIGITAL INC	COM	45867G101	14,581	549	X	28-13605 549
			185,920	7,000	X	28-5284 7000
INTERLINE BRANDS INC	COM	458743101	829	48	X	28-13605 48
INTERMEC INC	COM	458786100	6,430	500	X	28-5284 500
			10,288	800	X X	28-13605
800			371	79	X X	28-5284 79
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	15,834	3,369	X	28-13605 3369
INTERNATIONAL ASSETS HLDG CO	COM	459028106	1,028,763	70,754	X	28-13605 70754
			12,621	868	X X	28-13605
868			5,277,816			
	COLUMN TOTAL					

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

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C><C> <C>	<C>
INTERNATIONAL BANCSHARES COR	COM	459044103	471,805	24,950	X	28-13605	24950
INTERNATIONAL BUSINESS MACHS 120 54364	COM	459200101	174,722,440	1,334,778	X	28-5284	1280294
14584 142109			208,507,338	1,592,875	X X	28-5284	1436182
26012			44,800,263	342,248	X	28-13605	316236
1427 185795			31,097,782	237,569	X X	28-13605	50347
			2,493,252	19,047	X	28-11135	19047
			3,103,639	23,710	X	28-TRCO	23710
			5,742,583	43,870	X X	28-TRCO	43870
			112,592,326	860,140	X	28-5284	804288
55852 INTERNATIONAL COAL GRP INC N	COM	45928H106	386,000	100,000	X X	28-5284	100000
			4,215	1,092	X	28-13605	1092
INTERNATIONAL FLAVORS&FRAGRA 4770	COM	459506101	335,373	8,152	X	28-5284	3382
2079			222,074	5,398	X X	28-5284	3319
			102,233	2,485	X	28-13605	2485
			474,673	11,538	X X	28-13605	
11538 INTERNATIONAL GAME TECHNOLOG 1120	COM	459902102	111,081	5,918	X	28-5284	4798
			36,789	1,960	X X	28-5284	1960
			182,595	9,728	X	28-13605	9728
			199,713	10,640	X X	28-13605	
10640			29,638	1,579	X	28-11135	1579
			92,499	4,928	X	28-5284	4868
60 INTL PAPER CO 29554	COM	460146103	9,927,989	370,724	X	28-5284	341170
			3,659,969	136,668	X X	28-5284	126543
3120 7005			17,920,801	669,186	X	28-13605	579409
89777			9,272,548	346,249	X X	28-13605	136549
3295 206405			333,384	12,449	X	28-11135	12449
			25,441	950	X	28-TRCO	950
			53,560	2,000	X X	28-TRCO	2000
			8,773,798	327,625	X	28-5284	310725
16900 INTERNATIONAL RECTIFIER CORP	COM	460254105	28,999	1,311	X	28-13605	1311
			1,239	56	X	28-11135	56
INTERNATIONAL ROYALTY CORP COLUMN TOTAL	COM	460277106	358	50	X X	28-5284	50
			635,706,397				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	ITEM 5: SHARES OR DISCRETION	ITEM 6: INVESTMENT (B) SHARED	ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C><C> <C>	<C>	
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	62,140	2,000	X	28-5284	2000	
150			4,661	150	X X	28-5284		
			1,093,478	35,194	X	28-13605	35194	

554			17,213	554	X	X	28-13605	
INTERNET CAP GROUP INC	COM NEW	46059C205	34,906	5,249	X		28-5284	5249
			4,841	728	X	X	28-5284	3
725			5,759	866	X		28-13605	866
INTERSIL CORP	CL A	46069S109	25,464	1,660	X		28-5284	
1660			9,204	600	X	X	28-5284	600
			9,726	634	X		28-13605	634
			27,811	1,813	X		28-11135	1813
INTERPUBLIC GROUP COS INC	COM	460690100	43,239	5,859	X		28-5284	5859
			15	2	X	X	28-5284	2
			113,977	15,444	X		28-13605	15444
			143,644	19,464	X	X	28-13605	
19464			91,010	12,332	X		28-5284	10288
2044			115,588	52,540	X		28-5284	52540
INTERSTATE HOTELS & RESRTS I	COM	46088S106	262	21	X		28-5284	21
INTERVAL LEISURE GROUP INC	COM	46113M108	2,519	202	X		28-13605	202
			21,922	1,758	X		28-11135	1758
			175	14	X		28-5284	14
INTEST CORP	COM	461147100	308,975	178,598	X		28-5284	178598
INTEVAC INC	COM	461148108	69	6	X		28-13605	6
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,913,033	12,896	X		28-5284	10194
2702			3,244,880	10,694	X	X	28-5284	8794
1400	500		373,826	1,232	X		28-13605	1232
			431,477	1,422	X	X	28-13605	
1422			55,831	184	X		28-11135	184
			163,852	540	X		28-5284	540
INTUIT	COM	461202103	466,113	15,168	X		28-5284	12168
3000			1,083,847	35,270	X	X	28-5284	34610
660			341,226	11,104	X		28-13605	11104
			391,623	12,744	X	X	28-13605	
12744			3,844,108	125,093	X		28-5284	123383
1710								
	COLUMN TOTAL		16,446,414					

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FILE NO. 28-1235
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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>
	INVACARE CORP	COM	461203101	7,482	300	X		28-5284	
				1,287,128	51,609	X		28-13605	51609
				127,867	5,127	X	X	28-13605	
5127				5,805,134	232,764	X		28-5284	232764
INTREPID POTASH INC	COM	46121Y102	5,834	200	X			28-5284	200
			29,170	1,000	X	X		28-5284	1000
			2,013	69	X			28-13605	69
INVENTIV HEALTH INC	COM	46122E105	2,555	158	X			28-5284	158
			734,264	45,409	X			28-13605	45409
			32,453	2,007	X	X		28-13605	
2007			695	43	X			28-11135	43
			8,085	500	X			28-5284	500
INVERNESS MED INNOVATIONS IN	COM	46126P106	47,155	1,136	X			28-13605	1136
			112,077	2,700	X	X		28-13605	

2700	INVERNESS MED INNOVATIONS IN INVESTMENT TECHNOLOGY GRP NE	PFD CONV SER B	46126P304	19,066	71	X	X	28-5284	71
		COM	46145F105	8,665,104	439,853	X		28-13605	439853
				416,852	21,160	X	X	28-13605	
21160				26,851	1,363	X		28-11135	1363
	INVESTORS BANCORP INC	COM	46146P102	16,705	1,527	X		28-13605	1527
				117,714	10,760	X	X	28-13605	
10760	ION GEOPHYSICAL CORP	COM	462044108	18,399	3,108	X		28-13605	3108
				296	50	X		28-5284	50
	IOWA TELECOMM SERVICES INC	COM	462594201	25,810	1,540	X		28-5284	1540
				16,760	1,000	X	X	28-5284	1000
				7,408	442	X		28-13605	442
	IPASS INC	COM	46261V108	1,040	1,000	X		28-5284	1000
	IRELAND BK	SPONSORED ADR	46267Q103	5,806	758	X		28-5284	758
	IRON MTN INC	COM	462846106	315,499	13,862	X		28-5284	13174
688				517,221	22,725	X	X	28-5284	10500
12225				114,323	5,023	X		28-13605	5023
				132,167	5,807	X	X	28-13605	
5807				302,526	13,292	X		28-5284	13292
	COLUMN TOTAL			18,921,459					

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	DISCRETION INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES SILVER TRUST	ISHARES	46428Q109	486,164	29,395	X	28-5284	29395	
			627,572	37,945	X	X 28-5284	37945	
			41,348	2,500	X	28-5284	2500	
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	27,843	875	X	28-5284	875	
2822	579		335,319	10,538	X	X 28-5284	7137	
47838			1,522,205	47,838	X	X 28-13605		
			235,945	7,415	X	28-5284	7415	
ISHARES COMEX GOLD TR	ISHARES	464285105	1,436,288	13,377	X	28-5284	13377	
			5,284,644	49,219	X	X 28-5284	49219	
			539,212	5,022	X	28-5284	5022	
ISHARES INC	MSCI AUSTRALIA	464286103	11,420	500	X	28-5284	500	
			263,802	11,550	X	X 28-5284	11450	
100			59,384	2,600	X	28-5284	500	
2100			26,582	1,359	X	X 28-5284	1359	
ISHARES INC	MSCI AUSTRIA I	464286202	1,059,014	14,194	X	28-5284	14194	
ISHARES INC	MSCI BRAZIL	464286400	697,007	9,342	X	X 28-5284	8950	
392			29,098	390	X	28-5284	390	
ISHARES INC	MSCI CDA INDEX	464286509	123,093	4,675	X	28-5284	4675	
			352,664	13,394	X	X 28-5284	13394	
			130,228	4,946	X	28-5284	3146	
1800			3,783,084	100,963	X	28-5284	100963	
ISHARES INC	MSCI EMU INDEX	464286608	1,257,606	33,563	X	X 28-5284	31763	
800	1000		150	4	X	28-11135	4	
			7,494	200	X	X 28-TRCO	200	
			297,212	7,932	X	28-5284	7932	
ISHARES INC	MSCI ISRAEL FD	464286632	2,720	50	X	28-5284	50	
ISHARES INC	MSCI CHILE INV	464286640	49,311	900	X	28-5284	900	
			22,026	402	X	X 28-5284	202	

200

ISHARES INC	MSCI BRIC INDX 464286657	389,725	8,500	X	28-5284	8500
		780,138	17,015	X	X 28-5284	17015
		60,201	1,313	X	28-5284	913

400 COLUMN TOTAL 19,938,499

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

<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
ISHARES INC	MSCI PAC J IDX	464286665	47,567,019	1,149,795	X	28-5284	1144005
5790			8,449,574	204,244	X	X 28-5284	200087
303	3854		1,415,392	34,213	X	28-11135	34213
			230,803	5,579	X	28-TRCO	5579
			763,277	18,450	X	X 28-TRCO	18450
			1,456,803	35,214	X	28-5284	35214
ISHARES INC	MSCI SINGAPORE	464286673	61,828	5,381	X	28-5284	5381
			168,903	14,700	X	X 28-5284	13800
900							
ISHARES INC	MSCI FRANCE	464286707	16,958	656	X	28-5284	656
ISHARES INC	MSCI TURKEY FD	464286715	16,170	300	X	X 28-5284	
300							
ISHARES INC	MSCI TAIWAN	464286731	128,170	9,882	X	28-5284	9882
			157,975	12,180	X	X 28-5284	12180
			5,525	426	X	28-11135	426
			6,511	502	X	28-5284	502
ISHARES INC	MSCI SWITZERLD	464286749	11,130	500	X	28-5284	500
			286,753	12,882	X	X 28-5284	12882
ISHARES INC	MSCI S KOREA	464286772	20,914	439	X	28-5284	439
			435,096	9,133	X	X 28-5284	9133
ISHARES INC	MSCI STH AFRCA	464286780	2,799	50	X	28-5284	50
ISHARES INC	MSCI GERMAN	464286806	33,660	1,500	X	28-5284	
1500							
ISHARES INC	MSCI MEX INVES	464286822	6,060	124	X	28-5284	124
ISHARES INC	MSCI MALAYSIA	464286830	100,826	9,494	X	X 28-5284	9494
ISHARES INC	MSCI JAPAN	464286848	19,257,353	1,977,141	X	28-5284	1970551
6590			3,023,403	310,411	X	X 28-5284	310411
			186,589	19,157	X	28-11135	19157
			76,420	7,846	X	28-TRCO	7846
			1,266,200	130,000	X	X 28-TRCO	130000
			65,901	6,766	X	28-5284	6766
ISHARES INC	MSCI HONG KONG	464286871	51,365	3,280	X	28-5284	3280
			9,396	600	X	X 28-5284	600
	COLUMN TOTAL		85,278,773				

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OF 12/31/09

				ITEM 5:	ITEM 6:		
				SHARES OR	INVESTMENT	ITEM	
8:		ITEM 3:	ITEM 4:	DISCRETION	ITEM 7:	VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)		CUSIP	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>
ISHARES TR INDEX 11701	S&P 100 IDX FD	464287101	14,779,681	287,263	X		28-5284	275562
60000			10,848,490	210,855	X	X	28-5284	150855
			167,058	3,247	X		28-5284	3247
ISHARES TR INDEX 4644	DJ SEL DIV INX	464287168	23,655,327	538,723	X		28-5284	534079
301	2965		19,304,417	439,636	X	X	28-5284	436370
453			19,891	453	X	X	28-13605	
			52,692	1,200	X		28-TRCO	1200
			184,422	4,200	X	X	28-TRCO	4200
20104			35,806,190	815,445	X		28-5284	795341
ISHARES TR INDEX 27084	BARCLYS TIPS B	464287176	91,098,065	876,786	X		28-5284	849702
1564	25370		26,868,332	258,598	X	X	28-5284	231664
97319			10,111,444	97,319	X	X	28-13605	
			1,817,938	17,497	X		28-11135	17497
			424,639	4,087	X		28-TRCO	4087
			252,269	2,428	X	X	28-TRCO	2428
6333			27,202,163	261,811	X		28-5284	255478
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	922,958	21,840	X		28-5284	21840
309			1,900,770	44,978	X	X	28-5284	44669
			223,302	5,284	X		28-5284	5284
ISHARES TR INDEX	TRANSP AVE IDX	464287192	33,219	450	X		28-5284	450
ISHARES TR INDEX 161893	S&P 500 INDEX	464287200	272,203,681	2,434,520	X		28-5284	2272627
31551	32106		69,128,210	618,265	X	X	28-5284	554608
			1,825,745	16,329	X		28-13605	16329
77124			8,727,330	78,055	X	X	28-13605	931
			267,785	2,395	X		28-TRCO	2395
			577,163	5,162	X	X	28-TRCO	5162
34060			233,885,500	2,091,812	X		28-5284	2057752
ISHARES TR INDEX 17096	BARCLY USAGG B	464287226	135,393,122	1,312,076	X		28-5284	1294980
24909	6850		22,159,330	214,743	X	X	28-5284	182984
6807			702,414	6,807	X	X	28-13605	
			2,174,729	21,075	X		28-11135	21075
			273,763	2,653	X		28-TRCO	2653
			16,820	163	X	X	28-TRCO	163
5396			22,276,760	215,881	X		28-5284	210485
	COLUMN TOTAL		1,035,285,619					

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

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>
ISHARES TR INDEX	MSCI EMERG MKT	464287234	107,170,181	2,582,414	X	28-5284 2487931

800				2,930,393	55,280	X	X	28-5284	54480
6450				341,915	6,450	X	X	28-13605	
17580				54,270,790	1,023,784	X		28-5284	1006204
ISHARES TR INDEX		BARCLYS 20+ YR 464287432		574,757	6,394	X		28-5284	6394
				400,460	4,455	X	X	28-5284	4455
ISHARES TR INDEX		BARCLYS 7-10 Y 464287440		1,368,575	15,225	X		28-5284	15225
24494				9,535,486	107,624	X		28-5284	83130
15				1,502,479	16,958	X	X	28-5284	16943
				318,871	3,599	X		28-11135	3599
				277,052	3,127	X		28-5284	3127
ISHARES TR INDEX		BARCLYS 1-3 YR 464287457		40,615,391	489,578	X		28-5284	470559
19019				12,634,974	152,302	X	X	28-5284	151503
65	734			5,937,364	71,569	X		28-11135	71569
				4,562,800	55,000	X		28-TRCO	55000
				41,480	500	X	X	28-TRCO	500
				17,531,190	211,321	X		28-5284	208573
2748				267,045,131	4,830,773	X		28-5284	4705173
ISHARES TR INDEX		MSCI EAFE IDX 464287465		141,317,018	2,556,386	X	X	28-5284	2220825
125600				1,575,093	28,493	X	X	28-13605	
105733	229828			5,186,535	93,823	X		28-11135	93823
28493				1,391,895	25,179	X		28-TRCO	25179
				3,756,442	67,953	X	X	28-TRCO	61253
6700				217,593,247	3,936,202	X		28-5284	3866147
70055				18,206,152	492,724	X		28-5284	452143
ISHARES TR INDEX		RUSSELL MCP VL 464287473		7,314,179	197,948	X	X	28-5284	193120
40581				15,706,263	425,068	X		28-13605	425068
4326	502			455,630	12,331	X	X	28-13605	
12331				319,987	8,660	X		28-TRCO	8660
				50,917	1,378	X	X	28-TRCO	1378
				27,448,271	742,849	X		28-5284	716141
26708									
		COLUMN TOTAL		886,179,198					

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES) 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>
ISHARES TR INDEX	RUSSELL MCP GR 464287481	20,232,930	446,249	X	28-5284	411236
35013		7,747,790	170,882	X	X 28-5284	152111
9505	9266	19,547,162	431,124	X	X 28-13605	
431124		648,951	14,313	X	28-TRCO	14313
		180,997	3,992	X	X 28-TRCO	3992
		20,306,653	447,875	X	28-5284	440195
7680		41,264,159	500,111	X	28-5284	482460
ISHARES TR INDEX	RUSSELL MIDCAP 464287499	15,358,989	186,147	X	X 28-5284	182217
17651						

1195	2735			2,126,530	25,773	X	X	28-13605	
25773				107,180	1,299	X		28-TRCO	1299
				540,028	6,545	X	X	28-TRCO	6545
				259,620,438	3,146,533	X		28-5284	3100983
45550									
ISHARES TR INDEX		S&P MIDCAP 400	464287507	38,934,133	537,690	X		28-5284	498512
39178				26,519,656	366,243	X	X	28-5284	346736
4201	15306			350,682	4,843	X	X	28-13605	
4843				1,376	19	X		28-11135	19
				1,753,336	24,214	X	X	28-TRCO	24214
				2,831,521	39,104	X		28-5284	37389
1715									
ISHARES TR INDEX		S&P NA SOFTWR	464287515	86,897	1,854	X		28-5284	1854
				58,822	1,255	X	X	28-5284	1255
ISHARES TR INDEX		S&P NA SEMICND	464287523	9,206	187	X		28-5284	187
ISHARES TR INDEX		S&P NA TECH FD	464287549	227,724	4,200	X	X	28-5284	4200
				450,026	8,300	X		28-5284	8300
ISHARES TR INDEX		NASDQ BIO INDX	464287556	3,131,552	38,269	X		28-5284	38269
				1,290,786	15,774	X	X	28-5284	15213
561				29,868	365	X	X	28-13605	
365				6,219	76	X	X	28-TRCO	76
				15,029,225	183,664	X		28-5284	176619
7045									
ISHARES TR INDEX		COHEN&ST RLTY	464287564	14,275,251	271,806	X		28-5284	268205
3601				4,862,722	92,588	X	X	28-5284	89942
140	2506			6,040	115	X		28-TRCO	115
				38,182	727	X		28-5284	727
ISHARES TR INDEX		S&P GLB100INDX	464287572	120,500	2,000	X		28-5284	2000
		COLUMN TOTAL		497,695,531					

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

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		
							<C>	<C>		<C>
	ISHARES TR INDEX		RUSSELL1000VAL	464287598	76,596,282	1,334,430	X		28-5284	1301393
	33037				44,125,217	768,732	X	X	28-5284	765329
912	2491				503,857	8,778	X	X	28-13605	6876
1902					4,579,889	79,789	X		28-11135	79789
					2,300,535	40,079	X	X	28-TRCO	40079
					20,156,412	351,157	X		28-5284	350197
960	ISHARES TR INDEX		S&P MC 400 GRW	464287606	9,567,189	123,114	X		28-5284	119620
	3494				2,928,501	37,685	X	X	28-5284	33340
726	3619				1,370,727	17,639	X	X	28-13605	
17639					1,017,068	13,088	X		28-5284	13088
ISHARES TR INDEX			RUSSELL1000GRW	464287614	94,926,514	1,904,243	X		28-5284	1805843
	98400				25,830,475	518,164	X	X	28-5284	451251
1083	65830				8,504,410	170,600	X		28-13605	170600
					75,722	1,519	X	X	28-13605	

			1,543,676	23,647	X	28-13605	23647
			1,840,374	28,192	X	X 28-13605	
28192							
ISHARES TR INDEX	DJ US UTILS	464287697	1,103,167	16,899	X	28-5284	16899
			652,543	8,725	X	28-5284	8725
			411,121	5,497	X	X 28-5284	5497
			3,814	51	X	X 28-TRCO	51
			188,321	2,518	X	28-5284	2518
ISHARES TR INDEX	S&P MIDCP VALU	464287705	15,674,861	237,714	X	28-5284	233272
4442							
			2,630,940	39,899	X	X 28-5284	37150
138	2611						
			1,270,334	19,265	X	28-5284	19065
200							
ISHARES TR INDEX	DJ US TELECOMM	464287713	530,050	26,476	X	28-5284	26368
108							
			120,440	6,016	X	X 28-5284	5741
275							
			36,436	1,820	X	X 28-13605	
1820							
			6,756,410	337,483	X	28-5284	331321
6162							
ISHARES TR INDEX	DJ US TECH SEC	464287721	4,921,396	85,530	X	28-5284	82491
3039							
			4,496,981	78,154	X	X 28-5284	77879
275							
			19,909	346	X	X 28-TRCO	346
			316,643	5,503	X	28-5284	5503
	COLUMN TOTAL		368,681,467				

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

AS

8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE								(A) SOLE (C) OTH		INSTR V		(A) SOLE	
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<C>	<C>												
ISHARES TR INDEX	DJ US REAL EST	464287739	2,743,031	59,735	X	28-5284	59198						
537													
			2,946,365	64,163	X	X 28-5284	59587						
1088	3488												
			4,592	100	X	X 28-TRCO	100						
			1,409,285	30,690	X	28-5284	30577						
113													
ISHARES TR INDEX	DJ US INDUSTRIAL	464287754	32,720	617	X	X 28-5284	617						
ISHARES TR INDEX	DJ US HEALTHCR	464287762	4,252,135	66,627	X	28-5284	64851						
1776													
			680,768	10,667	X	X 28-5284	10567						
100													
			39,951	626	X	28-TRCO	626						
			6,765	106	X	X 28-TRCO	106						
			123,428	1,934	X	28-5284	1934						
ISHARES TR INDEX	DJ US FINL SVC	464287770	431,667	8,037	X	28-5284	7077						
960													
			274,190	5,105	X	X 28-5284	2805						
2300													
ISHARES TR INDEX	DJ US FINL SEC	464287788	823,613	15,906	X	28-5284	15450						
456													
			1,451,652	28,035	X	X 28-5284	27110						
925													
			5,437	105	X	28-TRCO	105						
			162,227	3,133	X	X 28-TRCO	3133						
			293,955	5,677	X	28-5284	5677						
ISHARES TR INDEX	DJ US ENERGY	464287796	750,759	22,586	X	28-5284	19140						
3446													
			332,034	9,989	X	X 28-5284	9689						
300													
			252,491	7,596	X	28-5284	7596						
ISHARES TR INDEX	S&P SMLCAP 600	464287804	19,212,903	351,113	X	28-5284	323313						

27800				15,338,673	280,312	X	X	28-5284	268400
1942	9970			55	1	X		28-11135	1
				337,951	6,176	X		28-TRCO	6176
				1,068,900	19,534	X	X	28-TRCO	19534
				9,091,783	166,151	X		28-5284	164864
1287									
ISHARES TR INDEX		CONS GOODS IDX	464287812	233,226	4,200	X		28-5284	4200
				55,530	1,000	X	X	28-5284	1000
ISHARES TR INDEX		DJ US BAS MATL	464287838	395,406	6,600	X		28-5284	6600
				59,910	1,000	X	X	28-5284	1000
ISHARES TR INDEX		DJ US INDEX FD	464287846	1,556,847	28,107	X		28-5284	26590
1517									
				1,435,543	25,917	X	X	28-5284	23372
2545									
				85,134	1,537	X		28-5284	1537
		COLUMN TOTAL		65,888,926					

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

AS

						ITEM 6:			
						ITEM 5:	INVESTMENT	ITEM	
8:		ITEM 3:		ITEM 4:		SHARES OR	DISCRETION	ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		PRINCIPAL	(B) SHARED	MANAGERS	
ITEM 1:		ITEM 2:		VALUE		AMOUNT	(A) SOLE	(C) OTH	(A) SOLE
(SHARES)		TITLE OF CLASS		NUMBER			(A) SOLE	(C) OTH	(A) SOLE
NAME OF ISSUER								INSTR	
(B) SHARED (C) NONE								V	
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ISHARES TR INDEX	S&P EURO PLUS	464287861	3,888,714	99,813	X			28-5284	98213
1600			1,126,528	28,915	X	X		28-5284	28915
			565,933	14,526	X			28-TRCO	14526
			233,760	6,000	X	X		28-TRCO	6000
			87,777	2,253	X			28-5284	2253
ISHARES TR INDEX	S&P SMLCP VALU	464287879	5,027,043	86,109	X			28-5284	67711
18398			1,870,028	32,032	X	X		28-5284	30244
75	1713		4,612	79	X	X		28-TRCO	79
			536,687	9,193	X			28-5284	9193
ISHARES TR INDEX	S&P SMLCP GROW	464287887	7,315,463	128,027	X			28-5284	124718
3309			2,490,390	43,584	X	X		28-5284	42574
88	922		599,970	10,500	X	X		28-13605	
10500			11,428	200	X			28-TRCO	200
			667,224	11,677	X			28-5284	11677
ISHARES TR	S&P CITINT TBD	464288117	5,150	50	X			28-5284	50
ISHARES TR	S&P SH NTL AMT	464288158	204,637	1,948	X			28-5284	1948
			200,540	1,909	X	X		28-5284	1909
ISHARES TR	AGENCY BD FD	464288166	58,088	540	X			28-5284	540
			86,056	800	X	X		28-5284	800
			20,761	193	X	X		28-TRCO	193
			18,825	175	X			28-5284	175
ISHARES TR	MSCI ACJPN IDX	464288182	641,334	11,512	X			28-5284	1802
9710			781,333	14,025	X	X		28-5284	13825
200			11,922	214	X			28-5284	214
ISHARES TR	S&P EMRG INFRS	464288216	610,695	20,500	X	X		28-5284	20500
ISHARES TR	S&P GLBIDX ETF	464288224	1,224	55	X			28-5284	55
			115,742	5,200	X	X		28-5284	5200
			14,468	650	X			28-5284	650
ISHARES TR	S&P NUCIDX ETF	464288232	4,609	110	X			28-5284	110
ISHARES TR	MSCI ACWI EX	464288240	19,555	478	X			28-5284	478
			38,865	950	X	X		28-5284	950
		COLUMN TOTAL		27,259,361					

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AS

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		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	
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<C>	<C>												
ISHARES TR		MSCI SMALL CAP	464288273	71,262	1,990	226,391	6,322	X		28-5284		1990	
ISHARES TR		JPMORGAN USD	464288281	98,523	968	50,890	500	X		28-5284		968	
ISHARES TR		MID GRWTH INDX	464288307	12,020	159	12,020	159	X	X	28-5284		159	
ISHARES TR		S&P GLO INFRAS	464288372	5,453	160	17,040	500	X	X	28-5284		160	
500				6,816	200			X		28-5284		200	
ISHARES TR		S&P NTL AMTFRE	464288414	73,062,340	711,069	29,030,677	282,537	X		28-5284		688240	
22829								X	X	28-5284		231470	
400	50667			615,678	5,992			X		28-TRCO		5992	
				513,647	4,999			X	X	28-TRCO		4999	
				3,725,304	36,256			X		28-5284		36006	
250		S&P ASIA 50 IN	464288430	35,875	898	229,713	5,750	X	X	28-5284		5750	
ISHARES TR		HIGH YLD CORP	464288513	430,240	4,898			X		28-5284		4201	
697				532,662	6,064			X	X	28-5284		5314	
750				424,619	4,834	1,246,889	14,195	X		28-11135		4834	
ISHARES TR		FTSE KLD400 SO	464288570	807,603	18,909			X	X	28-5284		14195	
12009				57,659	1,350			X		28-5284		1350	
ISHARES TR		BARCLYS MBS BD	464288588	3,804,682	35,900	492,065	4,643	X		28-5284		35900	
				190,552	1,798			X		28-11135		4643	
ISHARES TR		BARCLYS GOVT C	464288596	126,461	1,206			X		28-5284		1798	
ISHARES TR		BARCLYS INTER	464288612	12,478,889	118,553	1,174,175	11,155	X		28-5284		1206	
				1,611,846	15,313			X	X	28-5284		118553	
ISHARES TR		BARCLYS CR BD	464288620	21,614	215			X		28-5284		11155	
								X		28-5284		15313	
		COLUMN TOTAL		131,101,585								215	

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AS

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		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	
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<C>	<C>												
ISHARES TR		BARCLYS INTER	464288638	14,985,286	145,899	3,378,029	32,889	X		28-5284		118031	
27868								X	X	28-5284		32729	

			3,313,814	60,120	X	28-13605	60120
			34,395	624	X	28-TRCO	624
			350,012	6,350	X X	28-TRCO	6350
			2,596,813	47,112	X	28-5284	44612
2500							
ISHARES TR	MSCI PERU CAP	464289842	3,270	100	X X	28-5284	100
ISIS PHARMACEUTICALS INC	COM	464330109	59,994	5,400	X	28-5284	5400
			42,774	3,850	X X	28-5284	2250
1600							
			4,533	408	X	28-13605	408
			11,110	1,000	X	28-5284	
1000							
ITAU UNIBANCO HLDG SA	SPON ADR REP P	465562106	6,783	297	X X	28-5284	297
			4,248	186	X	28-5284	
186							
ITERIS INC	COM	46564T107	2,071,764	1,381,176	X X	28-5284	
1381176							
ITC HLDGS CORP	COM	465685105	3,907	75	X X	28-5284	75
			18,232	350	X	28-13605	350
			677,170	13,000	X	28-5284	1000
12000							
ITRON INC	COM	465741106	28,717	425	X	28-5284	425
			119,329	1,766	X X	28-5284	1766
			34,799	515	X	28-13605	515
			333,526	4,936	X	28-11135	4936
			256,428	3,795	X	28-5284	3795
IVANHOE MINES LTD	COM	46579N103	2,381	163	X	28-5284	163
			5,114	350	X	28-5284	350
	COLUMN TOTAL		64,539,891				

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
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J & J SNACK FOODS CORP	COM	466032109	5,195	130	X	28-5284
130			6,434	161	X	28-13605
			19,980	500	X X	28-13605
500						
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	4,845	850	X	28-5284
			7,980	1,400	X X	28-5284
900						
J CREW GROUP INC	COM	46612H402	2,192	49	X	28-5284
			76,058	1,700	X X	28-5284
			15,167	339	X	28-13605
			170,012	3,800	X X	28-13605
3800						
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	2,178	264	X	28-5284
			1,493	181	X X	28-5284
			75,496	9,151	X	28-13605
			73,491	8,908	X X	28-13605
8908						
			206	25	X	28-5284
JDA SOFTWARE GROUP INC	COM	46612K108	8,711	342	X	28-13605
JPMORGAN CHASE & CO	COM	46625H100	92,977,188	2,231,274	X	28-5284
700 83964			80,507,857	1,932,034	X X	28-5284
62619 110174			69,013,729	1,656,197	X	28-13605
176166			41,568,492	997,564	X X	28-13605
10715 769068			1,469,368	35,262	X	28-11135
			8,834,040	212,000	X	28-1500
			498,582	11,965	X	28-TRCO
			509,624	12,230	X X	28-TRCO
						12230

132061				119,345,089	2,864,053	X	28-5284	2731992
JPMORGAN CHASE & CO	ALERIAN ML ETN 46625H365			57,160	2,000	X	28-5284	2000
				68,592	2,400	X	28-5284	
2400								
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205		1,018	50	X	28-5284	50
				525,254	25,811	X	28-13605	25811
				34,839	1,712	X	X 28-13605	
1712								
				37,912	1,863	X	28-11135	1863
				8,140	400	X	28-5284	400
JABIL CIRCUIT INC	COM	466313103		510,157	29,370	X	28-5284	29340
30								
				64,078	3,689	X	X 28-5284	2514
1175								
				110,855	6,382	X	28-13605	6382
				103,751	5,973	X	X 28-13605	
5973								
	COLUMN TOTAL			416,715,163				

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AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE								
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JACK IN THE BOX INC	COM	466367109	10,819	550	X	28-5284		
550								
				11,723	596	X	28-13605	596
				19,670	1,000	X	X 28-13605	
1000								
JACKSON HEWITT TAX SVCS INC	COM	468202106	1,566	356	X	28-13605		356
JACOBS ENGR GROUP INC DEL	COM	469814107	1,788,732	47,560	X	28-5284		33114
14446								
				2,171,827	57,746	X	X 28-5284	27944
1361	28441							
				152,433	4,053	X	28-13605	4053
				196,174	5,216	X	X 28-13605	
5216								
				27,606	734	X	28-11135	734
				19,095,500	507,724	X	28-5284	490265
17459								
JAGUAR MNG INC	COM	47009M103	101,829	9,100	X	X 28-13605		
9100								
JAKKS PAC INC	COM	47012E106	3,394	280	X	28-5284		
280								
				3,636	300	X	28-5284	300
JAMES HARDIE INDS N V	SPONSORED ADR	47030M106	2,979	78	X	X 28-5284		78
JANUS CAP GROUP INC	COM	47102X105	210,627	15,660	X	28-5284		14400
1260								
				4,708	350	X	X 28-5284	
350								
				67,062	4,986	X	28-13605	4986
				73,074	5,433	X	X 28-13605	
5433								
				1,345	100	X	28-5284	100
JARDEN CORP	COM	471109108	23,955	775	X	28-13605		775
JEFFERIES GROUP INC NEW	COM	472319102	6,288	265	X	X 28-5284		265
				21,120	890	X	28-13605	890
				109,395	4,610	X	X 28-13605	
4610								
				308	13	X	28-11135	13
				4,746	200	X	28-5284	200
JETBLUE AIRWAYS CORP	COM	477143101	9,238	1,695	X	X 28-5284		1695
				5,652	1,037	X	28-13605	1037
				1,635	300	X	28-5284	300
JEWETT CAMERON TRADING LTD	COM NEW	47733C207	3,425	500	X	28-5284		500
				24,130,466				
	COLUMN TOTAL							

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FORM 13F

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

AS

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		
----- <S> <C> <C> JO-ANN STORES INC	COM	47758P307	38,777 159,275 339,388 45,880	1,070 4,395 9,365 1,266	X X X X	28-5284 28-13605 28-11135 28-5284	1070 4395 9365 1266
JOHN BEAN TECHNOLOGIES CORP 8848	COM	477839104	2,807 150,504 8,352 2,517	165 8,848 491 148	X X X X	28-13605 28-13605 28-11135 28-5284	165 165 491 148
JOHNSON & JOHNSON 450 116982	COM	478160104	231,997,220 226,412,808 26,642,359 20,642,503	3,601,882 3,515,181 413,637 320,486	X X X X	28-5284 28-5284 28-5284 28-13605 28-13605	3484450 3244957 382717 65294
25723 244501 30920 2469 252723			1,528,771 1,535,277 2,610,473 132,909,455	23,735 23,836 40,529 2,063,491	X X X X	28-11135 28-TRCO 28-TRCO 28-5284	23735 23836 40529 1859786
203705 JOHNSON CTLS INC JOHNSON CTLS INC 33787	NOTE COM	6.500% 9 478366AS6 478366107	508,000 14,526,847 10,345,834 19,930,636	2,000 533,291 379,803 731,668	X X X X	28-5284 28-5284 28-5284 28-13605	2000 499504 353172 624752
5000 21631 106916 6047 211559			10,034,589 817 73,548 182,780 27,417,932	368,377 30 2,700 6,710 1,006,532	X X X X X	28-13605 28-11135 28-TRCO 28-TRCO 28-5284	150771 30 2700 6710 961093
45439 JONES APPAREL GROUP INC	COM	480074103	49,304 24,732	3,070 1,540	X X	28-5284 28-13605	3070 1540
JONES LANG LASALLE INC 2220	COM	48020Q107	134,088 16,429 6,040	2,220 272 100	X X X	28-5284 28-13605 28-5284	1000 272 100
JONES SODA CO JOS A BANK CLOTHIERS INC 2000	COM COM	48023P106 480838101	430 84,380 67,504 16,496 185,636	1,000 2,000 1,600 391 4,400	X X X X X	28-5284 28-5284 28-5284 28-13605 28-5284	1000 1000 1600 391 3300
1100 COLUMN TOTAL			728,632,388				

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

AS

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
K SEA TRANSN PARTNERS LP	COM	48268Y101	5,790	500	X	28-5284		500	
			162,120	14,000	X	28-5284		14000	
K-SWISS INC 240	CL A	482686102	2,386	240	X	28-5284			
K12 INC	COM	48273U102	123,647	6,100	X	X 28-5284		6100	
7250			146,958	7,250	X	X 28-13605			
10400			210,808	10,400	X	28-5284			
K TRON INTL INC	COM	482730108	97,875	900	X	28-5284		900	
4300			715,684	6,581	X	X 28-5284		2281	
			5,764	53	X	28-13605		53	
KVH INDS INC 3200	COM	482738101	47,168	3,200	X	X 28-13605			
K V PHARMACEUTICAL CO	CL A	482740206	13,241	3,608	X	28-13605		3608	
KADANT INC	COM	48282T104	16	1	X	28-5284		1	
			453,711	28,428	X	28-13605		28428	
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	4,549	285	X	28-5284		285	
2560			14,359	345	X	28-13605		345	
			106,547	2,560	X	X 28-13605			
			125,401	3,013	X	28-11135		3013	
			91,564	2,200	X	28-5284		2200	
KAMAN CORP 240	COM	483548103	5,542	240	X	28-5284			
KANSAS CITY SOUTHERN	COM NEW	485170302	126,901	3,812	X	28-5284		3812	
9700			394,487	11,850	X	X 28-5284		2150	
			23,436	704	X	28-13605		704	
			197,709	5,939	X	28-11135		5939	
			60,754	1,825	X	28-5284		1825	
KAYDON CORP	COM	486587108	14,876	416	X	28-13605		416	
			229,579	6,420	X	28-11135		6420	
			28,608	800	X	28-5284			
800									
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	82,328	3,564	X	28-5284		3564	
			41,580	1,800	X	X 28-5284		1800	
			32,340	1,400	X	28-5284		1400	
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	28,329	1,947	X	X 28-5284		1947	
COLUMN TOTAL			3,594,057						

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

AS

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
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	28,521	1,139	X	X 28-5284		1139
KB HOME	COM	48666K109	1,310,318	52,329	X	28-5284		52329
			2,052	150	X	28-5284		150
			35,267	2,578	X	28-13605		2578
			26,840	1,962	X	X 28-13605		
1962								
KEITHLEY INSTRS INC	COM	487584104	372	80	X	28-5284		
80								
KELLOGG CO	COM	487836108	2,499,070	46,975	X	28-5284		45496
1479								
			2,410,279	45,306	X	X 28-5284		41884
3422			473,427	8,899	X	28-13605		8899
			542,800	10,203	X	X 28-13605		
10203								
			587,700	11,047	X	28-11135		11047
			3,515,030	66,072	X	28-5284		66032

KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	39,833	729	X	28-5284	729
			121,683	2,227	X	X 28-5284	2227
			219	4	X	28-11135	4
			87,369	1,599	X	28-5284	1161
438							
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	5,393,620	88,449	X	28-5284	88449
			10,145,487	166,374	X	X 28-5284	162174
2200	2000						
			130,497	2,140	X	X 28-TRCO	2140
			1,968,251	32,277	X	28-5284	29977
2300							
	COLUMN TOTAL		103,909,010				

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>				<C><C>	<C>	
KINDRED HEALTHCARE INC	COM	494580103	258	14	X 28-5284	14	
			11,371	616	X 28-13605	616	
KINETIC CONCEPTS INC	COM NEW	49460W208	583,726	15,504	X 28-5284	15504	
			38,215	1,015	X X 28-5284	690	
325							
			37,085	985	X 28-13605	985	
			941	25	X 28-5284	25	
KING PHARMACEUTICALS INC	COM	495582108	1,791	146	X 28-5284	146	
			245,400	20,000	X X 28-5284	20000	
			95,375	7,773	X 28-13605	7773	
			229,105	18,672	X X 28-13605		
18672							
			19,890	1,621	X 28-11135	1621	
KINROSS GOLD CORP	COM NO PAR	496902404	59,892	3,255	X 28-5284	3255	
			28,796	1,565	X X 28-5284	1565	
			9,200	500	X 28-5284		
500							
KIRBY CORP	COM	497266106	12,121	348	X 28-13605	348	
			85,334	2,450	X X 28-13605		
2450							
			13,166	378	X 28-5284	378	
KNOLL INC	COM NEW	498904200	878	85	X 28-13605	85	
			11,363	1,100	X 28-5284	1100	
KNIGHT CAPITAL GROUP INC	CL A	499005106	2,248	146	X 28-5284	146	
			955	62	X X 28-5284	62	
			236,467	15,355	X 28-13605	15355	
KNIGHT TRANSN INC	COM	499064103	57,291	2,970	X 28-5284	2970	
			25,077	1,300	X X 28-5284	1300	
			3,607	187	X 28-13605	187	
			388,674	20,149	X 28-5284	20149	
KNOLOGY INC	COM	499183804	55	5	X 28-5284	5	
KNOT INC	COM	499184109	2,014	200	X X 28-5284	200	
	COLUMN TOTAL		2,200,295				

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

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C><C> <C>	<C>
KOHL'S CORP 10814	COM	500255104	11,902,297	220,699	X	28-5284	209885
1550 4218			3,796,672	70,400	X	X 28-5284	64632
43465			18,416,933	341,497	X	28-13605	298032
1205 125638			9,925,924	184,052	X	X 28-13605	57209
17955			41,472	769	X	28-11135	769
KONGZHONG CORP	SPONSORED ADR	50047P104	66,334	1,230	X	28-TRCO	1230
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	134,825	2,500	X	X 28-TRCO	2500
2380			14,152,041	262,415	X	28-5284	244460
KOPPERS HOLDINGS INC	COM	50060P106	12,390	1,000	X	28-5284	1000
			148,643	5,049	X	28-5284	5049
			103,540	3,517	X	X 28-5284	1137
			4,416	150	X	28-5284	150
			27,396	900	X	28-5284	900
			203,431	6,683	X	X 28-5284	6683
			10,380	341	X	28-13605	341
			30,166	991	X	28-11135	991
			608,800	20,000	X	28-5284	20000
KOPIN CORP 410	COM	500600101	1,714	410	X	28-5284	
			692,271	165,615	X	28-13605	165615
			10,872	2,601	X	X 28-13605	
2601			6,383	439	X	28-5284	439
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	58,160	4,000	X	X 28-5284	4000
KOREA FD	COM NEW	500634209	213,300	6,000	X	X 28-5284	6000
KORN FERRY INTL	COM NEW	500643200	10,065	610	X	28-5284	610
			3,234	196	X	28-13605	196
KRAFT FOODS INC 500 19161	CL A	50075N104	18,218,781	670,301	X	28-5284	650640
4266 34370			65,698,382	2,417,159	X	X 28-5284	2378523
			1,449,129	53,316	X	28-13605	53316
			2,133,630	78,500	X	X 28-13605	
78500			431,211	15,865	X	28-11135	15865
			19,026	700	X	28-TRCO	700
			300,801	11,067	X	X 28-TRCO	11067
			11,447,428	421,171	X	28-5284	318650
102521			179,350	17,000	X	X 28-5284	
KRATOS DEFENSE & SEC SOLUTIO 17000	COM NEW	50077B207					
	COLUMN TOTAL		160,459,397				

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ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	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>	<C><C> <C>	<C>	
KRISPY KREME DOUGHNUTS INC	COM	501014104	1,770	600	X	X 28-5284	600	
			2,950	1,000	X	28-5284	1000	
KROGER CO	COM	501044101	1,126,522	54,872	X	28-5284	54872	
3175			776,424	37,819	X	X 28-5284	34644	

			15,887	1,667	X	28-13605	1667
			20,966	2,200	X	X 28-13605	
2200							
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	119,744	1,600	X	28-5284	1600
			691,073	9,234	X	X 28-5284	5204
4030							
			434,297	5,803	X	28-13605	5803
			698,407	9,332	X	X 28-13605	
9332							
			542,515	7,249	X	28-11135	7249
			59,872	800	X	X 28-TRCO	800
			6,931,980	92,624	X	28-5284	91874
750							
LABRANCHE & CO INC	COM	505447102	17	6	X	28-13605	6
LACLEDE GROUP INC	COM	505597104	67,540	2,000	X	28-5284	1800
200							
			23,639	700	X	X 28-5284	400
300							
			141,834	4,200	X	X 28-13605	
4200							
			40,625	1,203	X	28-5284	1203
	COLUMN TOTAL		17,632,445				

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8:	ITEM 6: INVESTMENT							
	ITEM 5:	ITEM 7:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	ITEM
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LADISH INC	COM NEW	505754200	7,525	500	X	28-5284	500	
LAKELAND BANCORP INC	COM	511637100	112,553	17,614	X	28-5284	17614	
LAKELAND FINL CORP	COM	511656100	149,903	8,690	X	28-11135	8690	
LAM RESEARCH CORP	COM	512807108	236,946	6,043	X	28-5284	6043	
			89,791	2,290	X	X 28-5284	2290	
			221,027	5,637	X	28-13605	5637	
			165,074	4,210	X	X 28-13605		
4210								
			9,803	250	X	28-5284	250	
LAMAR ADVERTISING CO	CL A	512815101	170,995	5,500	X	X 28-5284	5500	
			31,463	1,012	X	28-13605	1012	
LANCASTER COLONY CORP	COM	513847103	4,819	97	X	X 28-5284	97	
			15,252	307	X	28-13605	307	
			74,520	1,500	X	28-5284	1500	
LANCE INC	COM	514606102	7,627	290	X	28-5284		
290								
			342	13	X	28-13605	13	
			157,800	6,000	X	28-5284	6000	
LANDAUER INC	COM	51476K103	9,210	150	X	28-5284	150	
			35,305	575	X	X 28-5284	575	
			278,879	4,542	X	28-13605	4542	
			24,560	400	X	28-5284	200	
200								
LANDEC CORP	COM	514766104	24,960	4,000	X	28-5284		
4000								
LANDRYS RESTAURANTS INC	COM	51508L103	12,753	599	X	28-13605	599	
LANDSTAR SYS INC	COM	515098101	13,221	341	X	X 28-5284	341	
			25,123	648	X	28-13605	648	
			2,443	63	X	28-5284	63	
LAS VEGAS SANDS CORP	COM	517834107	233,198	15,609	X	28-5284	13730	
1879								
			24,218	1,621	X	X 28-5284	1621	
			48,241	3,229	X	28-13605	3229	
			1,792,800	120,000	X	28-5284	120000	
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	15,031	708	X	28-13605	708	
	COLUMN TOTAL		3,995,382					

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325	7070			423,145	14,030	X	X	28-5284	6635
				350,580	11,624	X		28-13605	11624
				417,022	13,827	X	X	28-13605	
13827				404,506	13,412	X		28-5284	13352
60									
LEGG MASON INC		UNIT 99/99/999	524901303	51,225	1,500	X	X	28-5284	1500
LENDER PROCESSING SVCS INC		COM	52602E102	39,644	975	X		28-5284	975
				1,728,782	42,518	X	X	28-5284	42518
				43,100	1,060	X		28-13605	1060
				51,313	1,262	X		28-5284	1262
LENNAR CORP		CL A	526057104	26,549	2,079	X		28-5284	2079
				2,554	200	X	X	28-5284	200
				93,285	7,305	X		28-13605	7305
				106,463	8,337	X	X	28-13605	
8337				15,350	1,202	X		28-5284	750
452									
LENNAR CORP		CL B	526057302	1,968	200	X		28-5284	200
				433	44	X		28-5284	
44									
LENNOX INTL INC		COM	526107107	195	5	X	X	28-5284	5
				903,542	23,144	X		28-13605	23144
				5,348	137	X		28-11135	137
LEUCADIA NATL CORP		COM	527288104	158,465	6,661	X		28-5284	6661
				2,263,809	95,158	X	X	28-5284	71680
20000	3478								
				151,281	6,359	X		28-13605	6359
				313,814	13,191	X	X	28-13605	
13191									
				16,772	705	X		28-11135	705
				185,562	7,800	X		28-5284	7800
LEVEL 3 COMMUNICATIONS INC		COM	52729N100	609	398	X		28-5284	398
				38,250	25,000	X	X	28-5284	25000
				24,784	16,199	X		28-13605	16199
				8,917	5,828	X		28-5284	
5828									
LEXICON PHARMACEUTICALS INC		COM	528872104	255	150	X		28-5284	150
LEXINGTON REALTY TRUST		COM	529043101	11,588	1,906	X	X	28-5284	1906
				3,636	598	X		28-13605	598
		COLUMN TOTAL		8,318,249					

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

AS

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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	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	LEXMARK INTL NEW		CL A	529771107	208	8	X	X	28-5284	8
					60,196	2,317	X		28-13605	2317
					107,713	4,146	X	X	28-13605	
4146					55,857	2,150	X		28-5284	2150
LIBERTY ALL STAR EQUITY FD		SH BEN INT	530158104	4,542	1,049	X			28-5284	1049
				15,428	3,563	X			28-5284	3563
LIBERTY GLOBAL INC		COM SER A	530555101	300,988	13,750	X			28-5284	4134
9616					1,033,624	47,219	X	X	28-5284	38203
9016					76,243	3,483	X		28-13605	3483
					16,308	745	X		28-5284	745
LIBERTY GLOBAL INC		COM SER C	530555309	597,565	27,336	X			28-5284	5767
21569					1,452,225	66,433	X	X	28-5284	35003
31430										
LIBERTY MEDIA CORP NEW		INT COM SER A	53071M104	2,580	238	X			28-5284	238
					65,929	6,082	X	X	28-5284	6082

				63,566	5,864	X	28-13605	5864
				7,490	691	X	28-5284	
691	LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	317,437	13,293	X	28-5284	1693
11600								
				1,895,976	79,396	X	X 28-5284	75626
3770				32,644	1,367	X	28-13605	1367
				49,575	2,076	X	28-11135	2076
				3,295	138	X	28-5284	
138	LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	81,778	1,772	X	28-5284	1152
620								
				257,886	5,588	X	X 28-5284	40
5548				25,844	560	X	28-13605	560
				35,859	777	X	28-11135	777
				4,430	96	X	28-5284	41
55	LIBERTY MEDIA CORP NEW	DEB 3.125% 3	530718AF2	201,250	2,000	X	28-5284	2000
1200	LIBERTY PPTY TR	SH BEN INT	531172104	64,020	2,000	X	28-5284	800
				62,708	1,959	X	X 28-5284	1959
				42,445	1,326	X	28-13605	1326
				608	19	X	28-11135	19
				50,864	1,589	X	28-5284	1589
LIFE PARTNERS HOLDINGS INC	COM		53215T106	31,770	1,500	X	28-5284	1500
	COLUMN TOTAL			7,018,851				

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FORM 13F

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

AS

		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
AUTHORITY		ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH	INSTR	V (A) SOLE
(SHARES)		(SHARES)	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE	
(B) SHARED (C) NONE		(B) SHARED (C) NONE				AMOUNT	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LIFE TIME FITNESS INC	COM	53217R207	14,110	566	X	28-5284	566						
			6,183	248	X	X 28-5284	248						
			17,027	683	X	28-13605	683						
			14,908	598	X	28-5284	185						
413	LIFE TECHNOLOGIES CORP	COM	53217V109	999,909	19,148	X	28-5284	18668					
480				1,388,164	26,583	X	X 28-5284	23533					
3050				313,007	5,994	X	28-13605	5994					
				373,686	7,156	X	X 28-13605						
7156				1,567	30	X	28-11135	30					
				176,347	3,377	X	28-5284	2413					
964	LIFEPOINT HOSPITALS INC	COM	53219L109	50,031	1,538	X	28-5284	1538					
				3,058	94	X	X 28-5284	94					
				14,313	440	X	28-13605	440					
				88,807	2,730	X	28-5284	2730					
LIGAND PHARMACEUTICALS INC	CL B	53220K207	3,359	1,548	X	28-13605	1548						
LIHIR GOLD LTD	SPONSORED ADR	532349107	38,966	1,334	X	28-5284	1334						
			1,381,341	47,290	X	28-13605	47290						
LILLY ELI & CO	COM	532457108	15,231,958	426,546	X	28-5284	404010						
900 21636				9,528,464	266,829	X	X 28-5284	229308					
150 37371				2,178,703	61,011	X	28-13605	58938					
2073				2,348,611	65,769	X	X 28-13605	12537					
3824 49408				32,817	919	X	28-11135	919					
				407,630	11,415	X	X 28-TRCO	11415					
				83,314,430	2,333,084	X	28-5284	2322695					

LIQUIDITY SERVICES INC	COM	53635B107	11,581	1,150	X	28-5284	1150
LITTELFUSE INC	COM	537008104	3,215	100	X	X 28-5284	100
LIVE NATION INC	COM	538034109	34,040	4,000	X	28-5284	4000
			247	29	X	X 28-5284	29
			1,234	145	X	28-13605	145
LIVEPERSON INC	COM	538146101	16,170	2,320	X	28-13605	2320
	COLUMN TOTAL		32,981,716				

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

		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
AUTHORITY		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)		(B) SHARED (C) NONE		(A) SOLE (C) OTH		(A) SOLE (C) OTH		(A) SOLE (C) OTH		(A) SOLE (C) OTH		(A) SOLE (C) OTH	
LIZ CLAIBORNE INC	COM	539320101	25,825	4,587	X	28-5284	4587						
			43,661	7,755	X	X 28-5284	7755						
			14,965	2,658	X	28-13605	2658						
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1,017	311	X	28-5284	311						
			40,780	12,471	X	X 28-5284	12471						
LOCKHEED MARTIN CORP	COM	539830109	7,722,395	102,487	X	28-5284	96687						
5800			10,799,388	143,323	X	X 28-5284	132409						
514	10400		5,516,147	73,207	X	28-13605	73207						
			2,762,632	36,664	X	X 28-13605							
36664			7,309	97	X	28-11135	97						
			9,796	130	X	28-TRCO	130						
			94,188	1,250	X	X 28-TRCO	1250						
			20,077,234	266,453	X	28-5284	262122						
4331	LOEWS CORP	COM	540424108	695,448	19,132	X	28-5284	19132					
			22,682	624	X	X 28-5284	624						
			2,952,783	81,232	X	28-13605	81232						
			1,239,317	34,094	X	X 28-13605							
34094			38,822	1,068	X	28-11135	1068						
			811,405	22,322	X	28-5284	22322						
LONGTOP FINL TECHNOLOGIES LT	ADR	54318P108	5,553	150	X	28-5284	150						
			196,206	5,300	X	X 28-5284	5300						
			68,302	1,845	X	28-5284	1345						
500	LOOPNET INC	COM	543524300	218	22	X	28-13605	22					
			2,483	250	X	28-5284	250						
LORAL SPACE & COMMUNICATNS I	COM	543881106	727	23	X	28-5284	23						
			15,141	479	X	28-13605	479						
LORILLARD INC	COM	544147101	1,444	18	X	28-5284	18						
			80	1	X	X 28-5284	1						
			11,864,814	147,885	X	28-13605	147885						
			13,764,259	171,560	X	X 28-13605							
171560			13,158	164	X	28-11135	164						
			48,138	600	X	28-5284	600						
	COLUMN TOTAL		78,856,317										

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

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

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>
LOUISIANA PAC CORP	COM	546347105	12,215	1,750	X	28-5284	1750	
			23,118	3,312	X	X 28-5284	3312	
			17,206	2,465	X	28-13605	2465	
			9,639	1,381	X	28-5284	1381	
LOWES COS INC	COM	548661107	11,724,846	501,276	X	28-5284	489563	
11713			7,989,018	341,557	X	X 28-5284	324557	
1200 15800			1,274,989	54,510	X	28-13605	54510	
			1,927,617	82,412	X	X 28-13605		
82412			743,755	31,798	X	28-11135	31798	
			159,052	6,800	X	28-TRCO	6800	
			77,655	3,320	X	X 28-TRCO	3320	
			6,410,965	274,090	X	28-5284	269573	
4517	LUBRIZOL CORP	COM	549271104	6,864,376	94,097	X	28-5284	90175
3922			2,905,526	39,829	X	X 28-5284	37565	
230 2034			65,436	897	X	28-13605	897	
			29,180	400	X	X 28-13605		
400			480,668	6,589	X	28-11135	6589	
			26,992	370	X	28-TRCO	370	
			5,471	75	X	X 28-TRCO	75	
			16,238,889	222,603	X	28-5284	220402	
2201	LUFKIN INDS INC	COM	549764108	36,600	500	X	X 28-5284	
500			383,275	5,236	X	28-13605	5236	
			5,124	70	X	X 28-13605		
70	LULULEMON ATHLETICA INC	COM	550021109	2,197	73	X	28-13605	73
			9,030	300	X	28-5284	300	
	LUMINEX CORP DEL	COM	55027E102	221,501	14,836	X	28-11135	14836
	LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	12,018	468	X	28-5284	468
			231,120	9,000	X	X 28-13605		
9000	LYDALL INC DEL	COM	550819106	677	130	X	28-5284	
130	M & F WORLDWIDE CORP	COM	552541104	1,046,316	26,489	X	28-13605	26489
			16,274	412	X	X 28-13605		
412			40	1	X	28-5284	1	
	COLUMN TOTAL		58,950,785					

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8:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>
<C>	<C>					
M & T BK CORP	COM	55261F104	2,847,574	42,571	X	28-5284
2618			2,727,574	40,777	X	X 28-5284
1500			195,185	2,918	X	28-13605

3769			252,108	3,769	X	X	28-13605	
MBIA INC	COM	55262C100	33,579	502	X		28-11135	502
			15,797	3,969	X		28-5284	3969
			13,910	3,495	X	X	28-5284	3495
			6,177	1,552	X		28-5284	1552
MB FINANCIAL INC NEW 15	COM	55264U108	296	15	X	X	28-5284	
M D C HLDGS INC 180	COM	552676108	4,356	221	X		28-13605	221
			9,126	294	X		28-5284	114
			6,208	200	X	X	28-5284	200
			21,635	697	X		28-13605	697
MDU RES GROUP INC	COM	552690109	76,039	3,222	X		28-5284	3222
			235,127	9,963	X	X	28-5284	9963
			40,970	1,736	X		28-13605	1736
			6,335,231	268,442	X		28-5284	255842
12600 MEMC ELECTR MATLS INC	COM	552715104	7,178	527	X		28-5284	527
			34,050	2,500	X	X	28-5284	2500
			114,857	8,433	X		28-13605	8433
			156,657	11,502	X	X	28-13605	
11502			28,003	2,056	X		28-11135	2056
			5,448	400	X		28-5284	400
MFA FINANCIAL INC	COM	55272X102	86,657	11,790	X	X	28-5284	11790
			13,561	1,845	X		28-13605	1845
MFS CHARTER INCOME TR	SH BEN INT	552727109	114,303	12,450	X		28-5284	12450
			7,042	767	X		28-5284	767
MFS INTER INCOME TR	SH BEN INT	55273C107	16,750	2,500	X		28-5284	2500
			39,530	5,900	X		28-5284	5900
MFS MUN INCOME TR	SH BEN INT	552738106	40,680	6,000	X		28-5284	6000
			13,560	2,000	X	X	28-5284	1500
500								
			163,262	24,080	X		28-5284	24080
	COLUMN TOTAL		13,662,430					

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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>
	MGE ENERGY INC	COM	55277P104	29,343	821	X		28-5284	821
				60,758	1,700	X	X	28-5284	1700
				32,166	900	X	X	28-13605	
900	MGIC INVT CORP WIS	COM	552848103	867	150	X	X	28-5284	150
	MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	603	81	X		28-5284	81
	MGM MIRAGE	COM	552953101	26,448	2,900	X		28-5284	2900
				27,360	3,000	X	X	28-5284	3000
				30,123	3,303	X		28-13605	3303
				1,623,360	178,000	X		28-5284	178000
MI DEVS INC	CL A SUB VTG	55304X104	3,070	250	250	X	X	28-5284	250
				12,280	1,000	X		28-5284	1000
M/I HOMES INC	COM	55305B101	8,904	857	857	X		28-13605	857
MLP & STRATEGIC EQUITY FD IN	COM	55312N106	31,662	2,000	2,000	X		28-5284	2000
				350,799	22,159	X	X	28-5284	22159
MPS GROUP INC	COM	553409103	424,552	30,899	30,899	X		28-13605	30899
				188,238	13,700	X	X	28-13605	
13700	MSC INDL DIRECT INC	CL A	553530106	28,858	614	X		28-13605	614
	MSCI INC	CL A	55354G100	422,940	13,300	X	X	28-5284	13300
				26,458	832	X		28-13605	832
				398,136	12,520	X		28-11135	12520
				13,833	435	X		28-5284	435
MTS SYS CORP	COM	553777103	83,346	2,900	2,900	X		28-5284	2900
				392,732	13,665	X	X	28-5284	425

13240								
MACE SEC INTL INC	COM NEW	554335208	228	200	X	28-5284	200	
MACERICH CO	COM	554382101	438,698	12,203	X	28-5284	12203	
			808,516	22,490	X	X 28-5284	22490	
			33,829	941	X	28-13605	941	
			467	13	X	28-11135	13	
	COLUMN TOTAL		5,498,574					

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

		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS NUMBER		VALUE		PRINCIPAL 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>
MACK CALI RLTY CORP 780	COM	554489104	200,852	5,810	X	28-5284	5030						
1000			215,890	6,245	X	X 28-5284	5245						
			32,288	934	X	28-13605	934						
			553	16	X	28-11135	16						
MACKINAC FINL CORP 25000	COM	554571109	116,000	25,000	X	X 28-5284							
MACQUARIE FT TR GB INF UT DI	COM	55607W100	14,827	1,199	X	X 28-5284	1199						
			11,117	899	X	28-5284	899						
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	40,524	3,300	X	28-5284	3300						
			62,628	5,100	X	X 28-5284	5100						
MACQUARIE GBLB INFRA TOTL RE	COM	55608D101	15,073	951	X	28-5284	951						
			48	3	X	X 28-5284	3						
MACYS INC 1775	COM	55616P104	645,428	38,510	X	28-5284	36735						
5170			539,119	32,167	X	X 28-5284	26997						
			243,070	14,503	X	28-13605	14503						
			284,819	16,994	X	X 28-13605							
16994			7,626	455	X	28-11135	455						
			708,211	42,256	X	28-5284	27072						
15184													
MADDEN STEVEN LTD 1200	COM	556269108	49,488	1,200	X	X 28-13605							
MAG SILVER CORP	COM	55903Q104	449,250	75,000	X	28-5284	75000						
			1,362,725	227,500	X	X 28-5284	227500						
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	11,079	272	X	28-13605	272						
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	488,762	11,280	X	28-5284	11280						
			817,160	18,859	X	X 28-5284	15459						
3400			775,520	17,898	X	28-5284	17898						
MAGELLAN PETE CORP 78353	COM	559091301	135,551	78,353	X	X 28-5284							
MAGNA INTL INC	CL A	559222401	3,187	63	X	28-5284	63						
MAGNETEK INC 220	COM	559424106	339	220	X	28-5284							
			1,826,506	1,186,043	X	X 28-5284							
1186043													
MAGUIRE PPTYS INC	COM	559775101	1,510	1,000	X	X 28-5284	1000						
	COLUMN TOTAL		9,059,150										

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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													
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MAGYAR TELEKOM TELECOMMUN P	SPONSORED ADR	559776109	1,910	100	X	X	28-5284	100					
MAIDENFORM BRANDS INC	COM	560305104	5,591	335	X		28-13605	335					
MAKITA CORP	ADR NEW	560877300	287,206	8,150	X	X	28-13605						
8150													
MANAGEMENT NETWORK GROUP INC	COM	561693102	270,599	629,300	X	X	28-5284						
629300													
MANHATTAN ASSOCS INC	COM	562750109	5,770	240	X		28-5284						
240													
MANITOWOC INC	COM	563571108	7,284	303	X		28-13605	303					
			25,743	2,582	X		28-5284	2582					
			150	15	X	X	28-5284	15					
			26,789	2,687	X		28-13605	2687					
			957	96	X		28-11135	96					
MANPOWER INC	COM	56418H100	64,805	6,500	X		28-5284	6500					
1350			90,057	1,650	X		28-5284	300					
			53,598	982	X		28-13605	982					
			16,374	300	X		28-5284						
300													
MANTECH INTL CORP	CL A	564563104	483	10	X		28-13605	10					
			46,648	965	X		28-11135	965					
MANULIFE FINL CORP	COM	56501R106	1,820,300	99,253	X		28-5284	98949					
304													
			1,026,655	55,979	X	X	28-5284	50979					
5000													
			459	25	X		28-11135	25					
			591,557	32,255	X		28-5284	32255					
MARATHON OIL CORP	COM	565849106	4,196,717	134,424	X		28-5284	128212					
400	5812												
			2,282,088	73,097	X	X	28-5284	62717					
5200	5180												
			1,390,039	44,524	X		28-13605	42868					
1656													
			1,869,235	59,873	X	X	28-13605	11220					
3056	45597												
			1,069,285	34,250	X		28-11135	34250					
			9,741	312	X		28-TRCO	312					
			35,747	1,145	X	X	28-TRCO	1145					
			54,045,004	1,731,102	X		28-5284	1691689					
39413													
MARCUS CORP	COM	566330106	115	9	X		28-13605	9					
MARINE PETE TR	UNIT BEN INT	568423107	7,225	500	X		28-5284	500					
			COLUMN TOTAL					69,248,131					

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

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>
MARINER ENERGY INC	COM	56845T305	46,440	4,000	X		28-5284	4000					
			408,672	35,200	X	X	28-5284	35200					
			8,115	699	X		28-13605	699					
			107,253	9,238	X		28-11135	9238					
MARKEL CORP	COM	570535104	32,300	95	X		28-5284	95					
			487,900	1,435	X	X	28-5284	560					

875					48,280	142	X	28-13605	142
					22,100	65	X	X 28-13605	
65					24,480	72	X	28-11135	72
					23,800	70	X	28-5284	70
MARKET VECTORS ETF TR		GOLD MINER ETF	57060U100	1,096,240	23,723		X	28-5284	18723
5000									
					2,246,592	48,617	X	X 28-5284	46341
1806	470				207,945	4,500	X	28-TRCO	4500
					184,840	4,000	X	X 28-TRCO	4000
					124,536	2,695	X	28-5284	2695
MARKET VECTORS ETF TR		MV STEEL INDEX	57060U308	15,380	250		X	28-5284	250
					38,450	625	X	X 28-5284	625
MARKET VECTORS ETF TR		GBL ALTER ENRG	57060U407	268,625	10,745		X	28-5284	10745
					240,100	9,604	X	X 28-5284	9604
MARKET VECTORS ETF TR		RUSSIA ETF	57060U506	39,611	1,270		X	28-5284	1270
					9,357	300	X	X 28-5284	
300									
MARKET VECTORS ETF TR		JR GOLD MINERS	57060U589	15,444	600		X	X 28-5284	500
100									
MARKET VECTORS ETF TR		AGRIBUS ETF	57060U605	116,044	2,650		X	28-5284	2650
					42,257	965	X	X 28-5284	965
					8,758	200	X	28-5284	200
MARKET VECTORS ETF TR		BRAZL SMCP ETF	57060U613	86,468	1,750		X	28-5284	1750
					10,771	218	X	X 28-5284	218
MARKET VECTORS ETF TR		NUC ENERGY ETF	57060U704	90,640	4,000		X	28-5284	4000
					74,121	3,271	X	X 28-5284	3271
MARKET VECTORS ETF TR		INDONESIA ETF	57060U753	12,807	206		X	X 28-5284	206
					6,138,326				
COLUMN TOTAL									

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

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								
MARKET VECTORS ETF TR		VIETNAM ETF	57060U761	2,294	90	X	28-5284	90
				6,373	250	X	X 28-5284	250
				58,627	2,300	X	28-5284	2300
MARKET VECTORS ETF TR		SOLAR ENRG ETF	57060U811	931	60	X	28-5284	60
MARKET VECTORS ETF TR		COAL ETF	57060U837	54,180	1,500	X	28-5284	1500
				3,612	100	X	X 28-5284	
100								
MARKWEST ENERGY PARTNERS L P		UNIT LTD PARTN	570759100	9,513	325	X	X 28-5284	325
				14,635	500	X	28-5284	500
MARSH & MCLENNAN COS INC		COM	571748102	674,654	30,555	X	28-5284	29935
620								
				586,754	26,574	X	X 28-5284	25724
850								
				396,446	17,955	X	28-13605	17955
				518,350	23,476	X	X 28-13605	
23476								
				77,280	3,500	X	X 28-TRCO	3500
				8,819,635	399,440	X	28-5284	397462
1978								
MARSHALL & ILSLEY CORP NEW		COM	571837103	1,030	189	X	28-5284	189
				130,195	23,889	X	X 28-5284	569
23320								
				104,836	19,236	X	28-13605	19236
				116,821	21,435	X	X 28-13605	
21435								
				12,377	2,271	X	28-5284	
2271								
MARRIOTT INTL INC NEW		CL A	571903202	4,272,664	156,795	X	28-5284	155678
1117								
				2,809,257	103,092	X	X 28-5284	103092

				256,068	9,397	X	28-13605	9397
				277,269	10,175	X	X 28-13605	
10175								
				164	6	X	28-11135	6
				123,851	4,545	X	28-TRCO	4545
				68,697	2,521	X	X 28-TRCO	2521
				2,752	101	X	28-5284	101
MARTEK BIOSCIENCES CORP	COM	572901106		12,507	660	X	28-5284	660
				14,137	746	X	28-13605	746
MARTHA STEWART LIVING OMNIME	CL A	573083102		2,470	500	X	28-TRCO	500
				494	100	X	28-5284	100
	COLUMN TOTAL			19,428,873				

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			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>
MARTIN MARIETTA MATLS INC		COM	573284106	201,173	2,250	X	28-5284	2250
				3,308	37	X	X 28-5284	37
				54,630	611	X	28-13605	611
				53,288	596	X	28-5284	596
MARTIN MIDSTREAM PRTNRS L P		UNIT L P INT	573331105	9,444	300	X	28-5284	300
MARVEL ENTERTAINMENT INC		COM	57383T103	8,112	150	X	X 28-5284	150
				26,121	483	X	28-13605	483
MASCO CORP		COM	574599106	437,943	31,712	X	28-5284	29662
2050				323,154	23,400	X	X 28-5284	20300
1400	1700			166,355	12,046	X	28-13605	12046
				197,883	14,329	X	X 28-13605	
14329				290	21	X	28-11135	21
				553,588	40,086	X	28-5284	39161
925		COM	574795100	9,674	318	X	28-13605	318
MASIMO CORP				162,747	5,350	X	X 28-13605	
5350		NOTE	3.250% 8 576203AJ2	2,533,875	29,000	X	28-5284	29000
MASSEY ENERGY CO		COM	576206106	14,031	334	X	28-5284	334
MASSEY ENERGY CORP				74,400	1,771	X	X 28-5284	1696
75				127,416	3,033	X	28-13605	3033
				142,372	3,389	X	X 28-13605	
3389				190,053	4,524	X	28-11135	4524
				4,201	100	X	28-5284	
100		COM	576292106	11,244	448	X	28-5284	448
MASSMUTUAL CORPORATE INVS IN		COM	576323109	478,088	38,247	X	28-13605	38247
MASTEC INC				7,513	601	X	X 28-13605	
601		COM	57633B100	310	66	X	X 28-5284	66
MASTECH HOLDINGS INC								
	COLUMN TOTAL			5,791,213				

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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>	<C>
MASTERCARD INC	CL A	57636Q104	31,412,330	122,714	X	28-5284	114563	
80 8071			14,154,670	55,296	X	X 28-5284	48769	
1885 4642			21,099,152	82,425	X	28-13605	78640	
3785			14,416,026	56,317	X	X 28-13605	17721	
428 38168			608,464	2,377	X	28-11135	2377	
			253,676	991	X	28-TRCO	991	
			153,588	600	X	X 28-TRCO	600	
			20,314,573	79,360	X	28-5284	76342	
3018								
MATRIX INITIATIVES INC	COM	57685L105	149,721	35,395	X	28-5284	35395	
500			2,115	500	X	X 28-5284		
MATRIX SVC CO	COM	576853105	256	24	X	28-13605	24	
15355			101,803	9,559	X	28-11135	9559	
MATTEL INC	COM	577081102	1,010,588	50,580	X	28-5284	35225	
15355			404,555	20,248	X	X 28-5284	13880	
5368 1000			252,427	12,634	X	28-13605	12634	
			291,228	14,576	X	X 28-13605		
14576			674,765	33,772	X	28-11135	33772	
			86,933	4,351	X	28-5284	2441	
1910								
MATTHEWS INTL CORP	CL A	577128101	110,719	3,125	X	28-5284	3125	
			95,661	2,700	X	X 28-5284	2700	
			1,630	46	X	28-13605	46	
			77,946	2,200	X	X 28-13605		
2200								
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,375,928	67,713	X	28-5284	64663	
3050			618,988	30,462	X	X 28-5284	15967	
14495			1,848,734	90,981	X	28-13605	90981	
			43,261	2,129	X	28-11135	2129	
			6,096	300	X	28-5284	300	
MAXWELL TECHNOLOGIES INC	COM	577767106	80,280	4,500	X	28-5284	4000	
500			9,823	1,613	X	28-13605	1613	
MAXYGEN INC	COM	577776107	194,880	32,000	X	28-5284		
32000			8,000	160	X	28-5284		
MAXIMUS INC	COM	577933104						
160			631,750	12,635	X	28-13605	12635	
			9,650	193	X	X 28-13605		
193								
	COLUMN TOTAL		110,500,216					

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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>	<C>
-----	-----	-----	-----	-----	-----	-----	--------	-----

<C>	<C>							
MCAFEE INC		COM	579064106	176,520	4,351	X	28-5284	4351
				211,005	5,201	X	28-13605	5201
				255,713	6,303	X	X 28-13605	
6303				303,545	7,482	X	28-11135	7482
				12,171	300	X	28-5284	300
MCCLATCHY CO		CL A	579489105	89	25	X	28-5284	25
MCCORMICK & CO INC		COM VTG	579780107	272,670	7,524	X	X 28-5284	7524
MCCORMICK & CO INC		COM NON VTG	579780206	7,133,724	197,446	X	28-5284	193036
4410				9,653,755	267,195	X	X 28-5284	209345
57850				154,673	4,281	X	28-13605	4281
				190,116	5,262	X	X 28-13605	
5262				286,908	7,941	X	28-11135	7941
				53,906	1,492	X	X 28-TRCO	1492
				47,836	1,324	X	28-5284	724
600				143,316	5,969	X	28-5284	5969
MCDERMOTT INTL INC		COM	580037109	40,817	1,700	X	X 28-5284	1700
				52,270	2,177	X	28-13605	2177
				261,973	10,911	X	28-11135	10911
				19,208	800	X	28-5284	800
MCDONALDS CORP		COM	580135101	86,458,233	1,384,661	X	28-5284	1343741
370	40550			70,698,876	1,132,269	X	X 28-5284	1080860
15538	35871			3,076,981	49,279	X	28-13605	48343
936				4,520,032	72,390	X	X 28-13605	6345
1733	64312			553,031	8,857	X	28-11135	8857
				482,037	7,720	X	28-TRCO	7720
				1,098,320	17,590	X	X 28-TRCO	17590
				107,220,719	1,717,180	X	28-5284	1653033
64147				1,374	318	X	28-13605	318
MCG CAPITAL CORP		COM	58047P107	912	211	X	28-11135	211
MCGRATH RENTCORP		COM	580589109	1,409	63	X	28-11135	63
				COLUMN TOTAL				293,382,139

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

AS

8:				ITEM 5:	ITEM 6: INVESTMENT		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>
MCGRAW HILL COS INC		COM	580645109	13,017,094	388,454	X	28-5284	382769
5685				12,863,450	383,869	X	X 28-5284	373014
875	9980			370,956	11,070	X	28-13605	11070
				436,568	13,028	X	X 28-13605	
13028				158,201	4,721	X	28-TRCO	4721
				53,482	1,596	X	X 28-TRCO	1596
				19,206,458	573,156	X	28-5284	538241
34915				16,519,063	264,305	X	28-5284	250302
MCKESSON CORP		COM	58155Q103	4,347,750	69,564	X	X 28-5284	64973
250	13753			16,071,813	257,149	X	28-13605	219686
1480	3111			8,480,875	135,694	X	X 28-13605	50946
37463								
1172	83576							

			184,875	2,958	X	28-11135	2958
			41,250	660	X	28-TRCO	660
			65,313	1,045	X X	28-TRCO	1045
			8,350,375	133,606	X	28-5284	124786
8820							
MCMORAN EXPLORATION CO	COM	582411104	80,200	10,000	X	28-5284	10000
			16,433	2,049	X	28-13605	2049
			16,842	2,100	X X	28-13605	
2100							
MEAD JOHNSON NUTRITION CO	COM CL A	582839106	960,176	21,972	X	28-5284	19522
2450							
			429,615	9,831	X X	28-5284	9491
120	220						
			221,078	5,059	X	28-13605	5059
			363,060	8,308	X X	28-13605	
8308							
			988,669	22,624	X	28-5284	22474
150							
MEADOWBROOK INS GROUP INC	COM	58319P108	1,063,484	143,714	X	28-13605	143714
			16,820	2,273	X X	28-13605	
2273							
			41,425	5,598	X	28-11135	5598
			55,870	7,550	X	28-5284	7550
MEADWESTVACO CORP	COM	583334107	1,262,554	44,099	X	28-5284	40859
3240							
			181,228	6,330	X X	28-5284	6039
291							
			173,240	6,051	X	28-13605	6051
			195,801	6,839	X X	28-13605	
6839							
			242,897	8,484	X	28-5284	8281
203							
MECHEL OAO	SPONSORED ADR	583840103	809	43	X	28-5284	43
MEDASSETS INC	COM	584045108	41,360	1,950	X	28-5284	
1950							
	COLUMN TOTAL		106,519,084				

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

<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
MEDCO HEALTH SOLUTIONS INC		COM	58405U102	38,877,028	608,309	X	28-5284	580367
27942				42,941,640	671,908	X X	28-5284	618230
14274	39404			18,283,884	286,088	X	28-13605	273333
12755				12,892,245	201,725	X X	28-13605	59516
1383	140826			1,278	20	X	28-11135	20
				205,726	3,219	X	28-TRCO	3219
				48,699	762	X X	28-TRCO	762
				79,246,099	1,239,964	X	28-5284	1198748
41216				10,192	1,300	X	28-5284	1300
MEDIA GEN INC	CL A	584404107		1,224,531	597,332	X	28-5284	597332
MEDICAL NUTRITION USA INC	COM	58461X107		188,680	18,868	X	28-5284	18868
MEDICAL PPTYS TRUST INC	COM	58463J304		34,120	3,412	X X	28-5284	3412
				4,780	478	X	28-5284	478
MEDICINES CO	COM	584688105		55,878	6,700	X X	28-13605	
6700				1,353	50	X	28-5284	50
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309		1,095,309	40,492	X	28-13605	40492
				7,033	260	X X	28-13605	
260				388,366	12,700	X	28-13605	12700
MEDIFAST INC	COM	58470H101						

MEDNAX INC	COM	58502B106	2,465	41	X	28-5284	41
			8,415	140	X	X 28-5284	140
			758,829	12,624	X	28-13605	12624
			129,237	2,150	X	X 28-13605	
2150			10,219	170	X	28-5284	110
60							
MEDTRONIC INC	NOTE	1.500% 4 585055AL0	101,500	1,000	X	28-5284	1000
			2,030,000	20,000	X	28-5284	20000
MEDTRONIC INC	NOTE	1.625% 4 585055AM8	417,500	4,000	X	28-5284	4000
		COLUMN TOTAL	198,965,006				

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				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>							
MEDTRONIC INC	COM	585055106	14,214,248	323,198	X	28-5284	314448	
8750			14,526,418	330,296	X	X 28-5284	281888	
900	47508		1,733,384	39,413	X	28-13605	39413	
			2,206,257	50,165	X	X 28-13605		
50165			5,014	114	X	28-11135	114	
			33,205	755	X	28-TRCO	755	
			59,241	1,347	X	X 28-TRCO	1347	
			12,905,271	293,435	X	28-5284	280198	
13237								
MELCO CROWN ENTMT LTD	ADR	585464100	336	100	X	X 28-5284	100	
MENS WEARHOUSE INC	COM	587118100	10,741	510	X	28-5284		
510			7,097	337	X	X 28-5284	337	
			8,508	404	X	28-13605	404	
			82,134	3,900	X	X 28-13605		
3900								
MENTOR GRAPHICS CORP	COM	587200106	1,015	115	X	28-13605	115	
MERCADOLIBRE INC	COM	58733R102	41,496	800	X	28-5284	800	
			15,250	294	X	X 28-5284	194	
100			226,983	4,376	X	28-13605	4376	
MERCHANTS BANCSHARES	COM	588448100	22,640	1,000	X	X 28-5284		
1000			6,792	300	X	28-5284	300	
MERCK & CO INC NEW	COM	58933Y105	85,479,118	2,339,330	X	28-5284	2298064	
41266			146,201,911	4,001,147	X	X 28-5284	3792001	
41474	167672		33,648,042	920,855	X	28-13605	832524	
88331			20,806,314	569,412	X	X 28-13605	97704	
5162	466546		1,419,652	38,852	X	28-11135	38852	
			86,709	2,373	X	28-TRCO	2373	
			1,214,042	33,225	X	X 28-TRCO	33225	
			61,751,065	1,689,958	X	28-5284	1525798	
164160								
MERCK & CO INC NEW	PFD CONV 6%	58933Y204	41,280	160	X	X 28-5284	160	
MERCURY COMPUTER SYS	COM	589378108	2,312	210	X	28-5284		
210			5,021	456	X	28-13605	456	
MERCURY GENL CORP NEW	COM	589400100	92,654	2,360	X	28-5284		
2360			14,487	369	X	28-13605	369	
		COLUMN TOTAL	396,868,637					

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FORM 13F

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

AS

8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1: (SHARES)		ITEM 2: TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
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MEREDITH CORP 620	COM	589433101	19,127	620	686,844	22,264	X	28-5284					
			45,195	1,465	22,264	1,465	X	28-13605				22264	
1465	MERGE HEALTHCARE INC	COM	589499102	9,744	268,800	2,900	X	28-13605				2900	
				268,800	80,000		X	28-5284				80000	
MERIDIAN BIOSCIENCE INC	COM	589584101	5,172	240	5,172	240	X	28-5284				240	
			220,888	10,250	220,888	10,250	X	28-5284				9750	
500				5,948	11,077	514	X	28-13605				276	
				11,077	85,855	3,984	X	28-11135				514	
				85,855	305	1,150	X	28-5284				3984	
MERIDIAN RESOURCE CORP 1000	COM	58977Q109	305	1,150	305	1,150	X	28-5284				150	
MERIT MED SYS INC	COM	589889104	351,072	18,247	351,072	18,247	X	28-11135				18247	
MERITAGE HOMES CORP	COM	59001A102	2,320	120	15,445	799	X	28-5284				120	
				15,445	1,836	95	X	28-13605				799	
				1,836	25,835	1,000	X	28-5284				95	
MESA LABS INC	COM	59064R109	25,835	1,000	25,835	1,000	X	28-5284				1000	
MESABI TR	CTF BEN INT	590672101	486,400	38,000	486,400	38,000	X	28-5284				38000	
METABOLIX INC	COM	591018809	751	68	751	68	X	28-13605				68	
				1,658	1,658	150	X	28-5284				150	
METHANEX CORP	COM	59151K108	2,083,773	106,915	2,083,773	106,915	X	28-13605				106915	
			252,590	12,960	252,590	12,960	X	28-13605					
12960	METHODE ELECTRS INC	COM	591520200	2,778	12,985	320	X	28-5284				1496	
				12,985	8,271,688	233,994	X	28-13605				1496	
METLIFE INC 25938	COM	59156R108	8,271,688	233,994	8,271,688	233,994	X	28-5284				208056	
				2,702,543	2,702,543	76,451	X	28-5284				71522	
1700 3229				13,804,705	13,804,705	390,515	X	28-13605				320353	
70162				6,981,731	6,981,731	197,503	X	28-13605				74079	
4489 118935				313,378	313,378	8,865	X	28-13605				8865	
				44,188	44,188	1,250	X	28-11135				8865	
				102,515	102,515	2,900	X	28-TRCO				1250	
				16,883,867	16,883,867	477,620	X	28-TRCO				2900	
17140				460,480	460,480		X	28-5284				460480	
	COLUMN TOTAL			53,701,013	53,701,013								

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FORM 13F

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

AS

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

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METRO BANCORP INC PA	COM	59161R101	9,428	750	X	28-5284		750	
METROPCS COMMUNICATIONS INC	COM	591708102	53	7	X	X 28-5284		7	
			309,732	40,594	X	28-13605		40594	
			470,512	61,666	X	X 28-13605			
61666			435	57	X	28-11135		57	
METTLER TOLEDO INTERNATIONAL	COM	592688105	52,600	501	X	X 28-5284		501	
			51,760	493	X	28-13605		493	
			2,940	28	X	28-5284		28	
MEXICO FD INC	COM	592835102	5,368	245	X	X 28-5284			
245			53,373	2,436	X	28-5284		2436	
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	6,019	650	X	28-5284		650	
MFS HIGH INCOME MUN TR	SH BEN INT	59318D104	2,415	500	X	28-5284		500	
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	3,317	750	X	28-5284		750	
			54,055	12,224	X	X 28-5284		12224	
MFS INTERMARKET INCOME TRUST	SH BEN INT	59318R103	4,000	500	X	28-5284		500	
MICREL INC	COM	594793101	527,604	64,342	X	28-13605		64342	
MICROS SYS INC	COM	594901100	241,165	7,772	X	28-5284			
7772			32,861	1,059	X	28-13605		1059	
			298,602	9,623	X	28-11135		9623	
MICROSOFT CORP	COM	594918104	135,794,648	4,455,205	X	28-5284		4190017	
1400 263788			106,660,828	3,499,371	X	X 28-5284		3166146	
59712 273513			56,615,472	1,857,463	X	28-13605		1797264	
60199			49,255,101	1,615,981	X	X 28-13605		281279	
6321 1328381			1,952,610	64,062	X	28-11135		64062	
			744,931	24,440	X	28-TRCO		24440	
			1,115,507	36,598	X	X 28-TRCO		36598	
			188,927,689	6,198,415	X	28-5284		6023311	
175104									
MICROSTRATEGY INC	CL A NEW	594972408	10,906	116	X	28-5284		110	
6			80,669	858	X	28-11135		858	
			COLUMN TOTAL	543,284,600					

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

AS

8:

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

<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
MICROCHIP TECHNOLOGY INC	COM	595017104	556,656	19,162	X	28-5284		8762
10400			499,370	17,190	X	X 28-5284		9915
7275			190,975	6,574	X	28-13605		6574
			358,622	12,345	X	X 28-13605		
12345			1,524,457	52,477	X	28-5284		49952
2525								
MICROMET INC	COM	59509C105	79,920	12,000	X	28-5284		
12000								
MICRON TECHNOLOGY INC	COM	595112103	58,080	5,500	X	28-5284		5500
			303,315	28,723	X	28-13605		28723
			364,753	34,541	X	X 28-13605		
34541			80,256	7,600	X	28-5284		7600
MICROSEMI CORP	COM	595137100	13,675	770	X	28-5284		

			4,085	230	X	28-13605	230
			852	48	X	28-11135	48
MID-AMER APT CMNTYS INC	COM	59522J103	104,768	2,170	X	28-5284	2170
			2,414	50	X	X 28-5284	50
			26,457	548	X	28-13605	548
			531	11	X	28-11135	11
MID PENN BANCORP INC	COM	59540G107	8,024	823	X	X 28-5284	
823							
MIDAS GROUP INC	COM	595626102	1,183	140	X	28-5284	
140							
			2,518	298	X	28-13605	298
MIDCAP SPDR TR	UNIT SER 1	595635103	165,487,572	1,256,168	X	28-5284	1225819
30349							
			47,711,485	362,164	X	X 28-5284	299137
10228	52799						
			1,460,206	11,084	X	28-TRCO	11084
			1,099,239	8,344	X	X 28-TRCO	8344
			3,507,709	26,626	X	28-5284	24926
1700							
MIDDLEBURG FINANCIAL CORP	COM	596094102	90,145	7,450	X	X 28-5284	
7450							
MIDDLEBY CORP	COM	596278101	4,412	90	X	28-5284	90
			34,314	700	X	X 28-5284	700
			50,981	1,040	X	28-5284	1040
MIDDLESEX WATER CO	COM	596680108	15,928	904	X	28-5284	904
			76,347	4,333	X	X 28-5284	4333
MILLENNIUM INDIA ACQS COM IN	*W EXP 07/19/2	60039Q119	29	1,000	X	X 28-5284	1000
			223,719,278				

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FORM 13F

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

AS

8:	ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	ITEM 8:
	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED	MANAGERS		
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	VOTING
(SHARES)	(B) SHARED (C) NONE									
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MILLER HERMAN INC	COM	600544100	59,643	3,730	X	28-5284	3730			
			368	23	X	28-13605	23			
MILLIPORE CORP	COM	601073109	1,784,006	24,658	X	28-5284	14154			
10504			676,111	9,345	X	X 28-5284	4945			
4400			147,160	2,034	X	28-13605	2034			
			162,064	2,240	X	X 28-13605				
2240			73,797	1,020	X	28-5284	1000			
20										
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	3,392	100	X	28-5284	100			
			35,209	1,038	X	X 28-5284	1038			
			132,288	3,900	X	X 28-13605				
3900										
MINE SAFETY APPLIANCES CO	COM	602720104	1,802,316	67,935	X	28-5284	67935			
			58,628,196	2,209,883	X	X 28-5284	20600			
2189283										
			5,041	190	X	28-13605	190			
MINERALS TECHNOLOGIES INC	COM	603158106	8,171	150	X	X 28-5284	150			
			1,089,019	19,993	X	28-13605	19993			
MIPS TECHNOLOGIES INC	COM	604567107	14,010	3,206	X	28-13605	3206			
MIRANT CORP NEW	COM	60467R100	46	3	X	X 28-5284	3			
			2,347,610	153,740	X	28-13605	153740			
			6,108	400	X	28-5284	400			
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	11	22	X	X 28-5284	22			
MISSION WEST PPTYS INC	COM	605203108	17,975	2,500	X	X 28-5284	2500			
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	19,242	3,911	X	28-5284	3911			
			18,524	3,765	X	X 28-5284	3765			
			114,144	23,200	X	X 28-13605				
23200										
			1,875	381	X	28-11135	381			

3785			28,954	5,885	X	28-5284	2100
MITSUI & CO LTD	ADR	606827202	71,415	250	X	28-5284	250
			264,236	925	X	X 28-13605	
925			2,857	10	X	28-5284	10
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	2,403	675	X	28-5284	675
			2,367	665	X	X 28-5284	665
	COLUMN TOTAL		67,518,558				

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE							
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MOBILE MINI INC	COM	60740F105	4,650	330	X	28-5284		
330			3,297	234	X	28-13605		234
			1,846	131	X	28-11135		131
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	24,445	500	X	X 28-5284		
500			636	13	X	28-11135		13
			34,223	700	X	28-5284		700
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	94	10	X	28-5284		10
101315			953,374	101,315	X	X 28-5284		
			17,154	1,823	X	28-13605		1823
			188	20	X	28-5284		20
MOHAWK INDS INC	COM	608190104	90,012	1,891	X	28-5284		1891
			13,090	275	X	X 28-5284		275
			39,651	833	X	28-13605		833
			16,565	348	X	28-11135		348
			501,133	10,528	X	28-5284		8722
1806	MOLECULAR INSIGHT PHARM INC	COM	60852M104	6,750	3,000	X	28-5284	3000
	MOLINA HEALTHCARE INC	COM	60855R100	6,792	297	X	28-13605	297
	MOLEX INC	COM	608554101	73,809	3,425	X	28-5284	25
3400			32,325	1,500	X	X 28-5284		1500
			112,448	5,218	X	28-13605		5218
			145,937	6,772	X	X 28-13605		
6772			66,827	3,101	X	28-5284		2700
401	MOLEX INC	CL A	608554200	92,321	4,826	X	28-5284	2926
1900			131,174	6,857	X	X 28-5284		5357
1500			81,303	4,250	X	X 28-13605		
4250			97,046	5,073	X	28-5284		4585
488	MOLSON COORS BREWING CO	NOTE	2.500% 7 60871RAA8	331,500	3,000	X	28-5284	3000
	MOLSON COORS BREWING CO	CL B	60871R209	678,529	15,025	X	28-5284	14815
210			286,089	6,335	X	X 28-5284		6335
			233,703	5,175	X	28-13605		5175
			285,863	6,330	X	X 28-13605		
6330			83,591	1,851	X	28-5284		761
1090	COLUMN TOTAL		4,446,365					

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MORGAN STANLEY ASIA PAC FD I	COM	61744U106	39,350	2,686	X	X	28-5284	2686	
			21,975	1,500	X		28-5284	1500	
MORGAN STANLEY 9540	COM NEW	617446448	5,849,463	197,617	X		28-5284	188077	
400	12787		6,439,924	217,565	X	X	28-5284	204378	
			10,128,262	342,171	X		28-13605	342171	
357625			10,585,700	357,625	X	X	28-13605		
			13,409	453	X		28-11135	453	
			15,806	534	X		28-TRCO	534	
9770			8,533,828	288,305	X		28-5284	278535	
MORGAN STANLEY INDIA INVS FD	COM	61745C105	27,132	1,200	X	X	28-5284	1200	
MORGAN STANLEY 4000	MUN PREM INCOM	61745P429	31,800	4,000	X	X	28-5284		
MORGAN STANLEY	MUN INC OPP II	61745P445	33,907	4,914	X		28-5284	4914	
MORGAN STANLEY	QULTY MUN SECS	61745P585	72,633	5,500	X	X	28-5284	5500	
MORGAN STANLEY	QLT MUN INV TR	61745P668	25,300	2,000	X	X	28-5284	2000	
			8,855	700	X		28-5284		
700			66,330	5,500	X	X	28-5284	5500	
MORGAN STANLEY	QUALT MUN INCM	61745P734	6,307	523	X		28-5284	523	
MORGAN STANLEY	INSD MUN INCM	61745P791	469,000	33,500	X		28-5284	33500	
MORGAN STANLEY	INSD MUN TR	61745P866	17,355	1,300	X		28-5284	1300	
MORGAN STANLEY CHINA A SH FD	COM	617468103	12,736	406	X	X	28-5284	406	
MORGAN STANLEY EM MKTS DM DE	COM	617477104	13,680	1,000	X		28-5284	1000	
MORNINGSTAR INC 200	COM	617700109	58,008	1,200	X	X	28-5284	1000	
			158,652	3,282	X		28-5284	3282	
MOSAIC CO	COM	61945A107	130,271	2,181	X		28-5284	2181	
1600			184,267	3,085	X	X	28-5284	1485	
			98,316	1,646	X		28-13605	1646	
			12,603	211	X		28-11135	211	
235			235,635	3,945	X		28-5284	3710	
	COLUMN TOTAL		43,290,504						

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

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MOTOROLA INC 5302	COM	620076109	2,879,736	371,100	X		28-5284	365798					
3600	7859		2,626,558	338,474	X	X	28-5284	327015					
			604,279	77,871	X		28-13605	77871					
90035			698,672	90,035	X	X	28-13605						
			382,560	49,299	X		28-11135	49299					
			1,536	198	X		28-TRCO	198					
2500			444,260	57,250	X		28-5284	54750					
MOVADO GROUP INC	COM	624580106	214	22	X		28-13605	22					
MUELLER INDS INC 360	COM	624756102	8,942	360	X		28-5284						
			7,949	320	X		28-13605	320					
MUELLER WTR PRODS INC	COM SER A	624758108	19,734	3,795	X		28-13605	3795					
MULTI COLOR CORP 100	COM	625383104	1,223	100	X		28-5284						
			32,495	2,657	X		28-5284	2657					
MULTI FINELINE ELECTRONIX IN	COM	62541B101	502,149	17,700	X		28-13605	17700					
MURPHY OIL CORP 775	COM	626717102	1,053,431	19,436	X		28-5284	18661					

300	1300			1,673,425	30,875	X	X	28-5284	29275
				392,571	7,243	X		28-13605	7243
8503				460,863	8,503	X	X	28-13605	
				18,862	348	X		28-11135	348
343				204,226	3,768	X		28-5284	3425
MYERS INDS INC		COM	628464109	2,348	258	X		28-5284	
258				1,629	179	X		28-13605	179
				20,020	2,200	X	X	28-13605	
2200				4,624,966	508,238	X		28-5284	189217
319021				218,101	11,834	X		28-5284	8809
MYLAN INC		COM	628530107	108,792	5,903	X	X	28-5284	3305
3025				207,245	11,245	X		28-13605	11245
2598				261,614	14,195	X	X	28-13605	
				126,891	6,885	X		28-11135	6885
				5,529	300	X	X	28-TRCO	300
				305,348	16,568	X		28-5284	12798
3770				26,090	1,000	X		28-5284	1000
MYRIAD GENETICS INC		COM	62855J104	18,367	704	X		28-13605	704
				10,436	400	X		28-5284	400
				17,951,061					
			COLUMN TOTAL						

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

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

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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MYRIAD PHARMACEUTICALS INC	COM	62856H107	1,258	250	X	28-5284	250	
			10,669	2,121	X	28-13605	2121	
			2,274	452	X	28-11135	452	
			503	100	X	28-5284	100	
NB & T FINL GROUP INC	COM	62874M104	28,509	1,749	X	28-5284	1749	
NBT BANCORP INC	COM	628778102	265,747	13,046	X	28-5284	13046	
			165,160	8,108	X	X	28-5284	8108
			335,087	16,450	X	28-13605	16450	
NBTY INC	COM	628782104	19,593	450	X	28-5284	450	
			989,316	22,722	X	28-13605	22722	
			26,124	600	X	X	28-13605	
600								
NCI BUILDING SYS INC	COM	628852105	4,992	2,758	X	28-13605	2758	
			181	100	X	28-11135	100	
NCR CORP NEW	COM	62886E108	15,883	1,427	X	28-5284	1427	
			21,637	1,944	X	X	28-5284	1748
196								
			8,681	780	X	28-13605	780	
			34,870	3,133	X	28-11135	3133	
			14,191	1,275	X	28-5284	521	
754								
NGP CAP RES CO	COM	62912R107	285	35	X	28-11135	35	
NGAS RESOURCES INC	COM	62912T103	850	500	X	28-5284	500	
NII HLDGS INC	CL B NEW	62913F201	16,790	500	X	28-5284	500	
			151,110	4,500	X	X	28-5284	
4500								
			67,865	2,021	X	28-13605	2021	
			4,419,699	131,617	X	28-5284	128382	
3235								
NIC INC	COM	62914B100	16,662	1,823	X	28-13605	1823	
NPS PHARMACEUTICALS INC	COM	62936P103	9,506	2,796	X	28-13605	2796	

NRG ENERGY INC	COM NEW	629377508	11,805	500	X	X	28-5284	500
			5,607,517	237,506	X		28-13605	237506
			5,709,370	241,820	X	X	28-13605	
241820			162,083	6,865	X		28-11135	6865
			16,267	689	X		28-5284	689
	COLUMN TOTAL		18,134,484					

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
NTT DOCOMO INC	SPONS ADR	62942M201	13,882	993	X	28-5284	993	
			11,645	833	X	X 28-5284	833	
			1,496	107	X	28-11135	107	
NVR INC	COM	62944T105	47,618	67	X	28-13605	67	
			40,510	57	X	28-5284	46	
11								
NYSE EURONEXT	COM	629491101	3,308,506	130,771	X	28-5284	119171	
11600			995,808	39,360	X	X 28-5284	33918	
5442			8,091,421	319,819	X	28-13605	277415	
42404			2,810,754	111,097	X	X 28-13605	21122	
3596	86379		1,467	58	X	28-11135	58	
			5,606,784	221,612	X	28-5284	207515	
14097			701,341	27,721	X		27721	
NACCO INDS INC	CL A	629579103	572,401	11,494	X	X 28-5284	11494	
			11,504	231	X	28-13605	231	
			5,226,112	104,942	X	28-5284	74942	
30000								
NALCO HOLDING COMPANY	COM	62985Q101	40,561	1,590	X	28-13605	1590	
			196,427	7,700	X	X 28-13605		
7700			21,224	832	X	28-11135	832	
			28,061	1,100	X	28-5284	1100	
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	48,116	9,200	X	X 28-5284	2200	
7000								
NANOSPHERE INC	COM	63009F105	9,164	1,423	X	28-13605	1423	
NARA BANCORP INC	COM	63080P105	17,010	1,500	X	X 28-13605		
1500								
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	79,961	5,549	X	28-5284	5549	
NASDAQ OMX GROUP INC	NOTE 2.500% 8	631103AA6	1,875,000	20,000	X	28-5284	20000	
NASDAQ OMX GROUP INC	COM	631103108	12,447	628	X	28-5284	628	
			35,676	1,800	X	X 28-5284	1800	
			8,846,855	446,360	X	28-13605	446360	
			8,015,743	404,427	X	X 28-13605		
404427			15,559	785	X	28-11135	785	
			19,721	995	X	28-5284	300	
695								
NASH FINCH CO	COM	631158102	4,822	130	X	28-5284		
130								
			10,719	289	X	28-13605	289	
	COLUMN TOTAL		46,718,315					

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8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER					(A) SOLE (C) OTH		
(B) SHARED (C) NONE							
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NATIONAL BK GREECE S A	SPONSORED ADR	633643408	6,278	1,205	X	28-5284	1205
			9,404	1,805	X	X 28-5284	1805
			6,841	1,313	X	28-5284	
1313							
NATIONAL BK GREECE S A	ADR PRF SER A	633643507	43,000	2,000	X	28-5284	2000
NATIONAL BANKSHARES INC VA	COM	634865109	226,320	8,000	X	28-5284	8000
NATIONAL CINEMEDIA INC	COM	635309107	672,875	40,608	X	28-13605	40608
			10,704	646	X	X 28-13605	
646							
NATIONAL CITY CORP	NOTE 4.000% 2	635405AW3	25,468,750	250,000	X	X 28-5284	250000
NATIONAL HEALTHCARE CORP	COM	635906100	8,414	233	X	28-13605	233
NATIONAL FINL PARTNERS CORP	COM	63607P208	24,270	3,000	X	28-5284	3000
			13,340	1,649	X	28-13605	1649
			93,844	11,600	X	X 28-13605	
11600							
NATIONAL FUEL GAS CO N J	COM	636180101	28,315	3,500	X	28-5284	3500
882			1,852,950	37,059	X	28-5284	36177
			305,000	6,100	X	X 28-5284	6100
			49,100	982	X	28-13605	982
			320,000	6,400	X	28-5284	4900
1500							
NATIONAL GRID PLC	SPON ADR NEW	636274300	7,341	135	X	28-5284	135
			6,036	111	X	X 28-5284	111
			55,903	1,028	X	28-5284	1028
NATIONAL HEALTH INVS INC	COM	63633D104	11,467	310	X	28-5284	310
			22,194	600	X	X 28-5284	600
			582,482	15,747	X	28-13605	15747
			9,248	250	X	28-5284	250
NATIONAL INSTRS CORP	COM	636518102	423,314	14,374	X	28-5284	5015
9359							
			394,630	13,400	X	X 28-5284	
13400							
			18,730	636	X	28-13605	636
	COLUMN TOTAL		30,670,750				

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8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER					(A) SOLE (C) OTH		
(B) SHARED (C) NONE							
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NATIONAL OILWELL VARCO INC	COM	637071101	1,448,445	32,852	X	28-5284	29337
3515							
			1,169,311	26,521	X	X 28-5284	21421
5100							
			6,122,161	138,856	X	28-13605	138856
			6,870,765	155,835	X	X 28-13605	
155835							
			392,048	8,892	X	28-11135	8892
			19,390,209	439,787	X	28-5284	435661

NETAPP INC 13839	COM	64110D104	529,247	15,403	X	28-5284	1564
7835			426,305	12,407	X	X 28-5284	4572
13654			402,665	11,719	X	28-13605	11719
729			469,151	13,654	X	X 28-13605	
			430,977	12,543	X	28-5284	11814
	COLUMN TOTAL		4,203,462				

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE								
NETFLIX INC	COM	64110L106	11,018	200	X	28-5284	200	
			22,036	400	X	X 28-5284	400	
			53,492	971	X	28-13605	971	
4050			223,115	4,050	X	X 28-13605		
			25,121	456	X	28-11135	456	
			93,653	1,700	X	28-5284	700	
1000	NETEASE COM INC	SPONSORED ADR	64110W102	408,440	10,857	X	28-11135	10857
600	NETSCOUT SYS INC	COM	64115T104	8,772	600	X	X 28-13605	
100	NETSUITE INC	COM	64118Q107	1,598	100	X	X 28-5284	
210	NETWORK EQUIP TECHNOLOGIES	COM	641208103	851	210	X	28-5284	
	NEUBERGER BERMAN INTER MUNI	COM	64124P101	6,705	500	X	28-5284	500
	NEUBERGER BERMAN INCOME OPP	COM SHS	64126L108	3,510	558	X	28-5284	558
	NEUSTAR INC	CL A	64126X201	28,892	1,254	X	28-13605	1254
	NEUTRAL TANDEM INC	COM	64128B108	4,097,275	180,100	X	28-5284	180100
			13,764	605	X	28-13605	605	
			9,146	402	X	28-11135	402	
	NEUBERGER BERMAN HGH YLD FD	COM	64128C106	20,016	1,675	X	X 28-5284	1675
			31,930	2,672	X	28-5284	2672	
	NEUBERGER BERMAN RE ES SEC F	COM	64190A103	1,074	352	X	28-5284	352
			4,981	1,633	X	28-5284		
1633	NEW FRONTIER MEDIA INC	COM	644398109	165,942	87,800	X	X 28-5284	
87800	NEW GERMANY FD INC	COM	644465106	13,789	1,150	X	28-5284	1150
			37,769	3,150	X	X 28-5284		
3150			11,990	1,000	X	28-5284	1000	
	NEW JERSEY RES	COM	646025106	471,390	12,604	X	28-5284	12219
385			756,340	20,223	X	X 28-5284	8998	
11225			7,106	190	X	28-13605	190	
			42,000	1,123	X	28-5284		
1123	COLUMN TOTAL		6,571,715					

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

8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM
AUTHORITY				SHARES OR	DISCRETION			VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER									
(B) SHARED (C) NONE									
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NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	294,803	3,899	X	X	28-5284	3899	
			795,115	10,516	X		28-13605	10516	
			241,952	3,200	X		28-11135	3200	
			3,932	52	X		28-5284		
52									
NEW YORK & CO INC	COM	649295102	13,299	3,100	X	X	28-13605		
3100									
NEW YORK CMNTY BANCORP INC	COM	649445103	1,146,841	79,038	X		28-5284	73137	
5901									
			529,397	36,485	X	X	28-5284	34935	
1550									
			55,965	3,857	X		28-13605	3857	
			37,117	2,558	X		28-11135	2558	
			13,059	900	X		28-5284	900	
NEW YORK TIMES CO	CL A	650111107	114,639	9,275	X		28-5284		
9275									
			3,659	296	X	X	28-5284	296	
			39,688	3,211	X		28-13605	3211	
			56,646	4,583	X	X	28-13605		
4583									
			55,620	4,500	X		28-5284	4500	
NEWALLIANCE BANCSHARES INC	COM	650203102	7,566	630	X		28-13605	630	
NEWELL RUBBERMAID INC	COM	651229106	853,334	56,851	X		28-5284	55496	
1355									
			479,585	31,951	X	X	28-5284	30901	
1050									
			124,208	8,275	X		28-13605	8275	
			143,481	9,559	X	X	28-13605		
9559									
			126,504	8,428	X		28-11135	8428	
			524,750	34,960	X		28-5284	34456	
504									
NEWFIELD EXPL CO	COM	651290108	442,028	9,165	X		28-5284	3765	
5400									
			648,742	13,451	X	X	28-5284	6551	
6900									
			84,354	1,749	X		28-13605	1749	
NEWMARKET CORP	COM	651587107	2,181	19	X		28-13605	19	
			45,908	400	X		28-5284	400	
NEWMONT MINING CORP	NOTE 1.250% 7	651639AH9	374,250	3,000	X		28-5284	3000	
NEWMONT MINING CORP	NOTE 1.625% 7	651639AJ5	371,625	3,000	X		28-5284	3000	
	COLUMN TOTAL		7,630,248						

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

AS

8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM
AUTHORITY				SHARES OR	DISCRETION			VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER									
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
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NEWMONT MINING CORP	COM	651639106	1,405,344	29,705	X		28-5284	27101	
2604									
			4,920,145	103,998	X	X	28-5284	102369	
1629									
			750,810	15,870	X		28-13605	15870	
			852,715	18,024	X	X	28-13605		

18024			94,620	2,000	X	X	28-TRCO	2000
			1,167,847	24,685	X		28-5284	22953
1732								
NEWPORT CORP	COM	651824104	14,869	1,618	X		28-13605	1618
NEWS CORP	CL A	65248E104	2,148,344	156,928	X		28-5284	89818
67110			1,049,667	76,674	X	X	28-5284	36662
200	39812		1,073,967	78,449	X		28-13605	78449
			1,239,301	90,526	X	X	28-13605	
90526			330,394	24,134	X		28-5284	19077
5057								
NEWS CORP	CL B	65248E203	966,822	60,730	X		28-5284	60730
			275,416	17,300	X	X	28-5284	16900
400								
NEWSTAR FINANCIAL INC	COM	65251F105	14,120	3,602	X		28-13605	3602
NEXEN INC	COM	65334H102	5,049	211	X		28-5284	211
			47,860	2,000	X	X	28-5284	2000
			95,265	3,981	X		28-5284	3656
325								
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	40,858	2,770	X		28-5284	2770
NICE SYS LTD	SPONSORED ADR	653656108	38,179	1,230	X		28-5284	
1230								
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	338,744	36,542	X		28-5284	4942
31600								
NICHOLAS APPLEGATE CV&INC FD	COM	65370G109	3,986	470	X		28-5284	470
			16,960	2,000	X		28-5284	2000
NICHOLAS APPLEGATE EQT CONV	COM	65370K100	30,967	1,870	X		28-5284	1870
NICOR INC	COM	654086107	95,146	2,260	X		28-5284	1700
560			185,240	4,400	X	X	28-5284	2900
1500			1,171,180	27,819	X		28-13605	27819
			88,789	2,109	X	X	28-13605	
2109			69,297	1,646	X		28-5284	1646
NIDEC CORP	SPONSORED ADR	654090109	240,525	10,363	X		28-11135	10363
	COLUMN TOTAL		18,772,426					

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PAGE 227 OF 349 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 12/31/09

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>				<C><C>	<C>
NIKE INC	CL B	654106103	35,438,759	536,382	X	28-5284 520809
410 15163			22,761,842	344,511	X	X 28-5284 314801
2492 27218			1,486,377	22,497	X	28-13605 21722
775			1,905,062	28,834	X	X 28-13605 5272
1412 22150			788,942	11,941	X	28-11135 11941
			223,317	3,380	X	28-TRCO 3380
			215,719	3,265	X	X 28-TRCO 3265
			48,801,813	738,638	X	28-5284 722494
16144						
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	267,546	59,061	X	28-13605 59061
			60,249	13,300	X	X 28-13605
13300						
99 CENTS ONLY STORES	COM	65440K106	18,429	1,410	X	28-5284 1410
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	44,889	2,274	X	28-5284 2274
			9,495	481	X	X 28-5284 481
			1,935	98	X	28-11135 98
			10,521	533	X	28-5284 533

NISOURCE INC 8240	COM	65473P105	139,589	9,076	X	28-5284	836
			102,385	6,657	X	X 28-5284	6657
			138,205	8,986	X	28-13605	8986
			170,610	11,093	X	X 28-13605	
11093			275,610	17,920	X	28-5284	15923
1997 NOKIA CORP 1038	SPONSORED ADR	654902204	2,932,871	228,239	X	28-5284	227201
			3,029,734	235,777	X	X 28-5284	184502
300 50975			123,360	9,600	X	X 28-13605	
9600			24,955	1,942	X	28-11135	1942
			10,923	850	X	28-TRCO	850
			1,285	100	X	X 28-TRCO	100
			28,483,104	2,216,584	X	28-5284	2173914
42670 NOBLE ENERGY INC 9260	COM	655044105	815,113	11,445	X	28-5284	2185
			381,882	5,362	X	X 28-5284	2862
2500			435,510	6,115	X	28-13605	6115
			494,908	6,949	X	X 28-13605	
6949			17,449	245	X	28-11135	245
			49,854	700	X	28-5284	100
600							
	COLUMN TOTAL		149,662,242				

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8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:						
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NOMURA HLDGS INC	SPONSORED ADR	65535H208	16,391	2,215	X	28-5284	2215						
			8,776	1,186	X	X 28-5284	1186						
			108,040	14,600	X	X 28-13605							
14600			9,250	1,250	X	28-5284	1250						
NORAM ENERGY CORP	SDCV 6.000% 3	655419AC3	886,050	8,950	X	28-5284	8950						
			1,598,850	16,150	X	X 28-5284	16150						
NORDSON CORP	COM	655663102	1,224	20	X	28-5284	20						
			32,181	526	X	28-13605	526						
			4,464,978	72,981	X	28-5284	72981						
NORDSTROM INC 2620	COM	655664100	1,774,791	47,227	X	28-5284	44607						
			1,675,843	44,594	X	X 28-5284	41744						
2850			206,728	5,501	X	28-13605	5501						
			249,982	6,652	X	X 28-13605							
6652			433,673	11,540	X	28-11135	11540						
			7,516	200	X	X 28-TRCO	200						
			2,418,423	64,354	X	28-5284	64254						
100 NORFOLK SOUTHERN CORP 310 30223	COM	655844108	21,298,561	406,306	X	28-5284	375773						
			29,226,247	557,540	X	X 28-5284	466223						
2114 89203			782,526	14,928	X	28-13605	14928						
			936,012	17,856	X	X 28-13605							
17856			360,702	6,881	X	28-11135	6881						
			56,089	1,070	X	28-TRCO	1070						
			18,347	350	X	X 28-TRCO	350						

4975			16,130,840	307,723	X	28-5284	302748
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	1,584,519	326,705	X	28-5284	326705
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	326,480	10,600	X	28-5284	10600
			135,520	4,400	X	X 28-5284	4400
			30,800	1,000	X	28-5284	
1000							
NORTHEAST UTILS	COM	664397106	1,032	40	X	28-5284	40
			9,027	350	X	X 28-5284	
350							
			148,164	5,745	X	28-13605	5745
			183,032	7,097	X	X 28-13605	
7097							
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	79,459	3,081	X	28-5284	3081
			826	100	X	X 28-5284	100
			COLUMN TOTAL	85,200,879			

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FILE NO. 28-1235
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				ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:		ITEM
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	MANAGERS		VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	-----							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
	NORTHERN TR CORP	COM	665859104	13,181,639	251,558	X	28-5284	236463
15095				7,020,604	133,981	X	X 28-5284	124393
490	9098			4,699,389	89,683	X	28-13605	89683
				949,069	18,112	X	X 28-13605	
18112				249,581	4,763	X	28-11135	4763
				5,240	100	X	28-TRCO	100
				36,418	695	X	X 28-TRCO	695
				10,470,201	199,813	X	28-5284	194613
5200								
NORTHGATE MINERALS CORP	COM	666416102	2,249,506	730,359	X	28-13605	730359	
			283,945	92,190	X	X 28-13605		
92190								
NORTHROP GRUMMAN CORP	COM	666807102	6,131,269	109,781	X	28-5284	103736	
6045				8,032,961	143,831	X	X 28-5284	135826
150	7855			648,195	11,606	X	28-13605	11606
				770,116	13,789	X	X 28-13605	
13789				467,018	8,362	X	28-11135	8362
				204,299	3,658	X	28-TRCO	3658
				161,965	2,900	X	X 28-TRCO	2900
				9,930,521	177,807	X	28-5284	172091
5716								
NORTHSTAR RLTY FIN CORP	COM	66704R100	26,157	7,626	X	X 28-5284	7626	
			2,946	859	X	28-13605	859	
NORTHWEST NAT GAS CO	COM	667655104	64,407	1,430	X	28-5284	1200	
230				148,632	3,300	X	X 28-5284	3000
300				8,287	184	X	28-13605	184
				8,422	187	X	28-5284	187
NORTHWESTERN CORP	COM NEW	668074305	651	25	X	X 28-5284	25	
			2,289,864	88,004	X	28-13605	88004	
			43,714	1,680	X	X 28-13605		
1680								
			42,777	1,644	X	28-11135	1644	
NORWOOD FINANCIAL CORP	COM	669549107	115,246	4,031	X	28-5284	4031	
			7,491	262	X	X 28-5284	262	
NOVAGOLD RES INC	COM NEW	66987E206	288	47	X	28-5284	47	
			30,650	5,000	X	X 28-5284	5000	
			44,136	7,200	X	28-5284	7200	

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

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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	(A) SOLE (C) OTH INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NOVABAY PHARMACEUTICALS INC	COM	66987P102	20,600	10,000	X	X	28-5284	10000
NOVARTIS A G	SPONSORED ADR	66987V109	5,577,605	102,473	X		28-5284	101638
835			3,721,815	68,378	X	X	28-5284	55303
13075			66,677	1,225	X	X	28-13605	
1225			801,536	14,726	X		28-11135	14726
			35,061,411	644,156	X		28-5284	629686
14470	COM	670006105	4,150	1,000	X		28-5284	1000
NOVELL INC			38,981	9,393	X		28-13605	9393
			57,540	13,865	X	X	28-13605	
13865	COM	670008101	560	24	X		28-5284	24
NOVELLUS SYS INC			74,571	3,195	X		28-13605	3195
			90,653	3,884	X	X	28-13605	
3884			2,334	100	X		28-5284	100
NOVO-NORDISK A S	ADR	670100205	995,422	15,590	X		28-5284	15590
			2,944,315	46,113	X	X	28-5284	45713
400			1,939,125	30,370	X		28-13605	30370
			242,949	3,805	X		28-11135	3805
			20,624	323	X		28-5284	188
135	CL A	67018T105	584,718	21,761	X		28-13605	21761
NU SKIN ENTERPRISES INC	COM	67019E107	1,867,048	50,735	X		28-5284	41901
NSTAR			1,288,258	35,007	X	X	28-5284	33309
8834			3,958,797	107,576	X		28-13605	71847
350	1348		713,147	19,379	X	X	28-13605	16194
35729			27,600	750	X		28-TRCO	750
			2,496,549	67,841	X		28-5284	62854
2565	620		7,160	402	X		28-13605	402
4987	COM	67020Q107	39,337	2,533	X		28-5284	2533
NTELOS HLDGS CORP	COM	67020Y100	403,563	25,986	X	X	28-5284	21861
NUANCE COMMUNICATIONS INC			26,945	1,735	X		28-13605	1735
4125			408,439	26,300	X	X	28-13605	
26300			114,891	7,398	X		28-11135	7398
			15,530	1,000	X		28-5284	1000
	COLUMN TOTAL		63,612,850					

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

AS

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>	<C>							
NUCOR CORP	COM	670346105	1,471,621	31,546	X	28-5284	29586	
1960			1,110,923	23,814	X	X 28-5284	23614	
200			503,260	10,788	X	28-13605	10788	
			590,822	12,665	X	X 28-13605		
12665			26,077	559	X	28-11135	559	
			530,224	11,366	X	28-5284	9599	
1767	CL A	67053A102	1,245,710	289,700	X	X 28-5284	289700	
NUMEREX CORP PA	UNIT COM	67058H102	684,915	12,211	X	28-5284	12211	
NUSTAR ENERGY LP			1,462,491	26,074	X	X 28-5284	24574	
1500			42,348	755	X	28-5284	755	
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	13,460	500	X	28-5284	500	
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	19,800	1,500	X	28-5284	1500	
			39,600	3,000	X	X 28-5284	3000	
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	37,660	3,500	X	X 28-5284	3500	
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	4,678	385	X	28-5284	385	
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P100	14,301	1,000	X	28-5284		
1000								
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	390,947	31,351	X	28-5284	31351	
			355,931	28,543	X	X 28-5284	21886	
5000	1657		47,261	3,790	X	28-5284		
3790								
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	68,829	4,988	X	X 28-5284	4988	
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	23,835	2,300	X	X 28-5284	2300	
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	57,169	4,442	X	X 28-5284	4442	
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	23,976	1,800	X	28-5284	1800	
			51,349	3,855	X	X 28-5284	3855	
			66,600	5,000	X	28-5284	5000	
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	13,316	900	X	28-5284	900	
			46,604	3,150	X	X 28-5284	3150	
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	4,275	300	X	X 28-5284	300	
			224,468	15,751	X	28-5284	15751	
	COLUMN TOTAL		9,172,450					

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

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8:		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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<C>	<C>							
NUVEEN MUN INCOME FD INC	COM	67062J102	87,272	7,970	X	X 28-5284	7970	
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	100,069	7,358	X	28-5284	7358	
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	64,254	4,570	X	X 28-5284	3570	
1000			27,979	1,990	X	28-5284	1990	
NUVEEN PREM INCOME MUN FD	COM	67062T100	26,681	2,029	X	28-5284	2029	
			19,725	1,500	X	X 28-5284	1500	
			87,658	6,666	X	28-5284		
6666								
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	4,005	300	X	28-5284	300	
			126,825	9,500	X	28-5284	9500	

NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	118,065	8,500	X	X	28-5284	8500
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	13,330	1,000	X		28-5284	1000
			102,014	7,653	X	X	28-5284	7653
			73,315	5,500	X		28-5284	5500
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	14,640	1,000	X	X	28-5284	1000
NUVEEN TAX FREE ADV MUN FD	COM	670657105	200,955	14,453	X	X	28-5284	14453
			12,124	872	X		28-5284	872
NVIDIA CORP	COM	67066G104	200,885	10,754	X		28-5284	9704
1050								
500			174,714	9,353	X	X	28-5284	8853
			360,916	19,321	X		28-13605	19321
22888			427,548	22,888	X	X	28-13605	
			136,364	7,300	X		28-5284	5800
1500								
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	27,000	2,000	X	X	28-5284	2000
			81,000	6,000	X		28-5284	6000
NUVEEN CA DIVIDEND ADV MUN F	COM SHS	67066Y105	12,400	1,000	X		28-5284	
1000								
NUVEEN SR INCOME FD	COM	67067Y104	21,330	3,000	X	X	28-5284	
3000								
			17,412	2,449	X		28-5284	2449
NUVEEN MUN HIGH INC OPP FD	COM	670682103	13,860	1,100	X		28-5284	1100
			83,160	6,600	X	X	28-5284	6600
NUTRI SYS INC NEW	COM	67069D108	11,408	366	X		28-13605	366
COLUMN TOTAL			2,646,908					

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

AS

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
					DISCRETION	MANAGERS		
-----					<C>	<C>	<C>	<C>
NUVEEN MUN VALUE FD 2	COM	670695105	105,070	6,650	X		28-5284	6650
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	140,277	9,965	X		28-5284	9965
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	44,814	3,395	X		28-5284	3395
			17,292	1,310	X	X	28-5284	1310
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	107,850	7,500	X		28-5284	7500
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	10,880	800	X		28-5284	800
			54,400	4,000	X		28-5284	4000
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	6,725	500	X		28-5284	500
			6,725	500	X	X	28-5284	500
			89,644	6,665	X		28-5284	6665
NUVASIVE INC	COM	670704105	4,516,344	141,224	X		28-13605	141224
			615,615	19,250	X	X	28-13605	
19250								
			38,536	1,205	X		28-5284	250
955								
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	3,329	412	X		28-5284	412
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	50,193	3,510	X	X	28-5284	3510
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	13,140	2,000	X		28-5284	2000
			21,241	3,233	X	X	28-5284	3233
			5,913	900	X		28-5284	900
NUVEEN OHIO DIVID ADVANTAGE	COM	67071V104	24,540	1,666	X		28-5284	1666
			58,920	4,000	X	X	28-5284	4000
			47,136	3,200	X		28-5284	3200
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	26,440	2,000	X	X	28-5284	
2000								
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	14,502	2,000	X		28-5284	2000
			9,818	1,354	X	X	28-5284	1354
			1,573	217	X		28-5284	217
NUVEEN FLOATING RATE INCOME	COM	67072T108	6,903	667	X	X	28-TRCO	667
NXSTAGE MEDICAL INC	COM	67072V103	4,317	517	X		28-13605	517
			125,250	15,000	X		28-5284	
15000								
COLUMN TOTAL			6,167,387					

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

AS

				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								
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<C>	<C>							
NUVEEN QUALITY PFD INC FD 3	COM		67072W101	13,900	2,000	X	28-5284	2000
NUVEEN MULTI STRAT INC & GR	COM		67073B106	2,622	350	X	28-5284	
350								
NUVEEN MULTI STRAT INC GR FD	COM SHS		67073D102	10,883	1,415	X	X 28-5284	1415
300				31,018	4,033	X	28-5284	3733
NV ENERGY INC	COM		67073Y106	31,185	2,519	X	28-5284	2519
				22,507	1,818	X	28-13605	1818
				11,142	900	X	28-5284	900
NUVEEN MTG OPPORTUNITY TERM	COM		670735109	37,500	1,500	X	28-5284	1500
O CHARLEYS INC	COM		670823103	1,114	170	X	28-5284	
170				66	10	X	28-13605	10
OGE ENERGY CORP	COM		670837103	234,620	6,360	X	28-5284	6360
				240,597	6,522	X	X 28-5284	6522
				29,918	811	X	28-13605	811
				214,958	5,827	X	28-5284	3442
2385								
OM GROUP INC	COM		670872100	31,076	990	X	28-5284	680
310				15,318	488	X	28-13605	488
				15,695	500	X	28-5284	500
NUVEEN MULT CURR ST GV INCM	COM		67090N109	88,207	5,724	X	28-5284	5724
NUVEEN MUN VALUE FD INC	COM		670928100	256,456	26,466	X	28-5284	26466
				307,667	31,751	X	X 28-5284	31751
				106,706	11,012	X	28-5284	11012
NUVEEN NJ INVT QUALITY MUN F	COM		670971100	59,985	4,650	X	28-5284	4650
				12,900	1,000	X	X 28-5284	1000
NUVEEN PA INVT QUALITY MUN F	COM		670972108	337,784	25,687	X	28-5284	25687
5000	2971			487,168	37,047	X	X 28-5284	29076
				414,172	31,496	X	28-5284	30496
1000								
NUVEEN QUALITY INCOME MUN FD	COM		670977107	13,630	1,000	X	28-5284	1000
				37,714	2,767	X	X 28-5284	2767
				27,260	2,000	X	28-5284	2000
NUVEEN MICH QUALITY INCOME M	COM		670979103	61,060	4,789	X	28-5284	4789
				3,154,828				

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FORM 13F

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

AS

				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								
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NUVEEN OHIO QUALITY INCOME M	COM	670980101	201,008	12,563	X	28-5284	12563
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	26,880	2,000	X	28-5284	2000
			337,828	25,136	X	28-5284	25136
NUVEEN PREMIER MUN INCOME FD	COM	670988104	3,888	300	X	28-5284	300
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	17,524	1,301	X X	28-5284	1301
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	41,534	3,385	X	28-5284	1000
2385							
OSI PHARMACEUTICALS INC	COM	671040103	47,646	1,534	X X	28-5284	1534
			11,088	357	X	28-13605	357
			187,913	6,050	X X	28-13605	
6050							
OSI SYSTEMS INC	COM	671044105	5,325,192	195,205	X	28-13605	195205
			742,016	27,200	X X	28-13605	
27200							
OYO GEOSPACE CORP	COM	671074102	90,069	2,100	X X	28-5284	2100
			10,379	242	X	28-13605	242
			12,867	300	X	28-5284	300
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	60,000	5,000	X X	28-5284	5000
OCCIDENTAL PETE CORP DEL	COM	674599105	31,410,943	386,121	X	28-5284	366154
290 19677							
			13,133,063	161,439	X X	28-5284	146812
4310 10317							
			27,806,488	341,813	X	28-13605	298211
43602							
			15,601,466	191,782	X X	28-13605	69575
2865 119342							
			528,206	6,493	X	28-11135	6493
			244,457	3,005	X	28-TRCO	3005
			281,878	3,465	X X	28-TRCO	3465
			87,614,845	1,077,011	X	28-5284	1051660
25351							
OCEANEERING INTL INC	COM	675232102	661,276	11,300	X X	28-5284	10900
400							
			44,709	764	X	28-13605	764
			175,560	3,000	X X	28-13605	
3000							
			15,449	264	X	28-11135	264
			1,756	30	X	28-5284	30
OCEANFIRST FINL CORP	COM	675234108	79,324	7,026	X X	28-5284	7026
OCWEN FINL CORP	COM NEW	675746309	192,902	20,157	X	28-11135	20157
			184,908,154				

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FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1:	ITEM 2:		PRINCIPAL	(B) SHARED		
(SHARES)	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER		VALUE				
(B) SHARED (C) NONE						
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<C>	<C>	<C>	<C>	<C>	<C>	<C>
ODYSSEY HEALTHCARE INC	COM	67611V101	37,416	2,400	X	28-5284
2400			109	7	X	28-13605
OFFICEMAX INC DEL	COM	67622P101	2,690	212	X	28-13605
OFFICE DEPOT INC	COM	676220106	1,767	274	X	28-5284
			65,835	10,207	X	28-13605
			71,311	11,056	X X	28-13605
11056			19,189	2,975	X	28-5284
600						
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	124,824	1,050	X	28-5284
			110,083	926	X X	28-5284
726						
OIL STS INTL INC	COM	678026105	4,214,913	107,277	X	28-13605
			877,542	22,335	X X	28-13605
22335						
			14,930	380	X	28-5284
OILSANDS QUEST INC	COM	678046103	145	126	X	28-5284
OLD LINE BANCSHARES INC	COM	67984M100	197,700	30,000	X X	28-5284
30000						

OLD NATL BANCORP IND	COM	680033107	3,108	250	X	28-5284	250
			1,094	88	X	28-13605	88
			1,111,416	89,414	X	28-5284	13545
75869							
OLD REP INTL CORP	COM	680223104	123,110	12,262	X	28-5284	9662
2600							
			1,606,862	160,046	X X	28-5284	158446
1600							
			17,470	1,740	X	28-13605	1740
			1,689,591	168,286	X	28-5284	168286
OLD SECOND BANCORP INC ILL	COM	680277100	11,369	1,650	X	28-13605	1650
OLIN CORP	COM PAR \$1	680665205	217,633	12,422	X X	28-5284	12422
			4,450	254	X	28-13605	254
			87,600	5,000	X X	28-13605	
5000							
			22,776	1,300	X	28-5284	1300
OMNICARE INC	COM	681904108	285,469	11,806	X	28-5284	11696
110							
			82,986	3,432	X X	28-5284	1557
1100	775						
			28,605	1,183	X	28-13605	1183
			58,032	2,400	X	28-5284	400
2000							
	COLUMN TOTAL		11,090,025				

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FILE NO. 28-1235
PAGE 237 OF 349 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 12/31/09

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V	DISCRETION MANAGERS	VOTING (A) SOLE
(B) SHARED (C) NONE	(SHARES)							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
OMNICOM GROUP INC	COM	681919106	4,013,267	102,510	X	28-5284	100683	
1827			4,852,447	123,945	X X	28-5284	111295	
2626	10024		443,922	11,339	X	28-13605	11339	
			526,450	13,447	X X	28-13605		
13447			10,962	280	X	28-11135	280	
			48,938	1,250	X	28-TRCO	1250	
			22,703,163	579,902	X	28-5284	564813	
15089	OMEGA HEALTHCARE INVS INC	COM	681936100	263,937	13,570	X	28-5284	13570
			166,687	8,570	X X	28-5284	8570	
			7,060	363	X	28-13605	363	
			331	17	X	28-11135	17	
OMEGA FLEX INC	COM	682095104	2,100	150	X X	28-5284	150	
			364,000	26,000	X	28-5284	26000	
OMEGA PROTEIN CORP	COM	68210P107	2,180	500	X	28-5284	500	
OMNIVISION TECHNOLOGIES INC	COM	682128103	3,630	250	X X	28-5284	250	
OMNOVA SOLUTIONS INC	COM	682129101	1,027,578	167,631	X	28-13605	167631	
			16,134	2,632	X X	28-13605		
2632			16,551	2,700	X	28-5284	2700	
ON ASSIGNMENT INC	COM	682159108	1,931	270	X	28-5284		
270			7,879	1,102	X	28-13605	1102	
ON SEMICONDUCTOR CORP	COM	682189105	52,453	5,947	X	28-5284	5947	
			635	72	X X	28-5284	72	
			52,400	5,941	X	28-13605	5941	
			31,743	3,599	X	28-11135	3599	
			6,403	726	X	28-5284		
726	ONCOTHYREON INC	COM	682324108	895	166	X	28-5284	166
ONE LIBERTY PPTYS INC	COM	682406103	4,873	555	X	28-5284	555	
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	342,650	5,500	X	28-5284	5500	
			1,174,230	18,848	X X	28-5284	18348	

500
 500
 COLUMN TOTAL
 299,850 4,813 X 28-5284 4313
 36,445,279
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FILE NO. 28-1235
 PAGE 238 OF 349 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 12/31/09

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>
ONEOK INC NEW	COM	682680103	214,070	4,803	X	28-5284 4803
			587,655	13,185	X X	28-5284 13185
			42,876	962	X	28-13605 962
			180,063	4,040	X X	28-13605
4040			141,554	3,176	X	28-11135 3176
			148,596	3,334	X	28-5284 3150
184						
ONLINE RES CORP	COM	68273G101	2,404	457	X	28-5284 457
			968	184	X	28-13605 184
ONSTREAM MEDIA CORP	COM	682875109	626	2,172	X	28-5284 2172
ONVIA INC	COM NEW	68338T403	34,541	4,389	X X	28-5284
4389						
ONYX PHARMACEUTICALS INC	COM	683399109	2,934	100	X	28-5284 100
			14,670	500	X X	28-5284 500
			25,174	858	X	28-13605 858
			102,895	3,507	X	28-11135 3507
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	97,598	5,250	X	28-5284 5250
			1,210,581	65,120	X	28-13605 65120
OPEN TEXT CORP	COM	683715106	345,525	8,500	X X	28-5284 8500
			4,881,415	120,084	X	28-13605 120084
			588,206	14,470	X X	28-13605
14470						
OPKO HEALTH INC	COM	68375N103	10,980	6,000	X X	28-5284 6000
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	136,103	8,304	X	28-13605 8304
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	23,254	700	X	28-5284 700
			775,554	23,346	X	28-13605 23346
			11,893	358	X X	28-13605
358						
OPTICAL CABLE CORP	COM NEW	683827208	120,041	36,376	X X	28-5284
36376						
COLUMN TOTAL			9,700,176			

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FILE NO. 28-1235
 PAGE 239 OF 349 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 12/31/09

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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ORACLE CORP	COM	68389X105	68,606,412	2,796,837	X	28-5284 2670747

126090				37,521,480	1,529,616	X	X	28-5284	1377131
63165	89320			27,043,344	1,102,460	X		28-13605	1057130
45330				19,945,515	813,107	X	X	28-13605	212758
5048	595301			1,410,794	57,513	X		28-11135	57513
				297,058	12,110	X		28-TRCO	12110
				790,994	32,246	X	X	28-TRCO	32246
				127,275,867	5,188,580	X		28-5284	5039437
149143									
OPTIONSXPRESS HLDGS INC	COM	684010101		9,656	625	X		28-5284	625
				6,242	404	X		28-13605	404
ORASURE TECHNOLOGIES INC	COM	68554V108		50,800	10,000	X		28-5284	10000
				15,784	3,107	X		28-13605	3107
ORBCOMM INC	COM	68555P100		2,835	1,050	X		28-5284	1050
ORBITAL SCIENCES CORP	COM	685564106		4,578	300	X		28-5284	300
ORBITZ WORLDWIDE INC	COM	68557K109		15,487	2,110	X		28-13605	2110
O REILLY AUTOMOTIVE INC	COM	686091109		43,533	1,142	X		28-5284	1142
				3,812	100	X	X	28-5284	100
				157,359	4,128	X		28-13605	4128
				185,606	4,869	X	X	28-13605	
4869				140,968	3,698	X		28-11135	3698
				1,547,596	40,598	X		28-5284	40598
ORIENTAL FINL GROUP INC	COM	68618W100		47,520	4,400	X	X	28-13605	
4400									
ORION MARINE GROUP INC	COM	68628V308		7,034	334	X		28-13605	334
ORIX CORP	SPONSORED ADR	686330101		5,500	161	X		28-5284	161
				5,910	173	X	X	28-5284	173
				6,012	176	X		28-11135	176
				7,174	210	X		28-5284	210
ORMAT TECHNOLOGIES INC	COM	686688102		37,840	1,000	X		28-5284	1000
ORRSTOWN FINL SVCS INC	COM	687380105		22,672	650	X		28-5284	500
150									
ORTHOLOGIC CORP	COM	68750J107		234,271	325,377	X	X	28-5284	
325377									
	COLUMN TOTAL			285,449,653					

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FILE NO. 28-1235
PAGE 240 OF 349 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 12/31/09

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>	<C>
	OSHKOSH CORP	COM	688239201	483,649	13,061	X		28-5284	13061
21000				782,814	21,140	X	X	28-5284	140
				48,139	1,300	X		28-13605	1300
				15,553	420	X		28-5284	420
	OSIRIS THERAPEUTICS INC	COM	68827R108	10,232	1,433	X		28-13605	1433
	OSTEOTECH INC	COM	688582105	416	130	X		28-5284	
130									
	OTIX GLOBAL INC	COM	68906N101	830	1,000	X	X	28-5284	1000
	OTTER TAIL CORP	COM	689648103	9,928	400	X		28-5284	400
	OVERSEAS SHIPHOLDING GROUP I	COM	690368105	24,612	560	X	X	28-5284	560
				384,387	8,746	X		28-13605	8746
				169,647	3,860	X	X	28-13605	
3860									
	OWENS & MINOR INC NEW	COM	690732102	12,879	300	X	X	28-5284	300
				594,538	13,849	X		28-13605	13849
				163,134	3,800	X	X	28-13605	
3800									
				41,470	966	X		28-11135	966
				11,076	258	X		28-5284	158
100									
	OWENS CORNING NEW	COM	690742101	21,127	824	X		28-13605	824

OWENS ILL INC 3822	COM NEW	690768403	4,183,102	127,262	X	28-5284	123440
			2,102,037	63,950	X	X 28-5284	61265
520 2165			191,599	5,829	X	28-13605	5829
			227,592	6,924	X	X 28-13605	
6924			31,227	950	X	28-TRCO	950
			3,287	100	X	X 28-TRCO	100
			5,978,659	181,888	X	28-5284	179408
2480							
OXFORD INDS INC 150	COM	691497309	22,955	1,110	X	28-5284	960
			12,511	605	X	28-13605	605
			72,380	3,500	X	X 28-13605	
3500							
OXIGENE INC	COM	691828107	2,280	2,000	X	28-5284	2000
			7,876	6,909	X	28-13605	6909
P C CONNECTION	COM	69318J100	560	83	X	28-13605	83
	COLUMN TOTAL		15,610,496				

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FILE NO. 28-1235
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OF 12/31/09

8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V		(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PC-TEL INC 140	COM	69325Q105	829	140	X	28-5284							
PDL BIOPHARMA INC	COM	69329Y104	664,021	96,796	X	28-13605	96796						
PG&E CORP	COM	69331C108	214,767	4,810	X	28-5284	4810						
			199,586	4,470	X	X 28-5284	4470						
			4,651,012	104,166	X	28-13605	104166						
			669,036	14,984	X	X 28-13605							
14984			13,261	297	X	28-5284	297						
PHH CORP	COM NEW	693320202	1,112	69	X	28-5284	69						
			3,222	200	X	X 28-5284	200						
			516	32	X	28-13605	32						
			81	5	X	28-11135	5						
			193	12	X	28-5284	12						
P F CHANGS CHINA BISTRO INC 240	COM	69333Y108	16,680	440	X	28-5284	200						
			9,970	263	X	28-13605	263						
PGT INC	COM	69336V101	2,682,034	1,277,159	X	28-5284	1277159						
PICO HLDGS INC 138	COM NEW	693366205	4,517	138	X	28-5284							
PMA CAP CORP	CL A	693419202	232,016	36,828	X	28-13605	36828						
			6,615	1,050	X	28-5284	1050						
PMC-SIERRA INC	COM	69344F106	53,389	6,165	X	28-5284	6165						
			8,660	1,000	X	X 28-5284	1000						
			16,402	1,894	X	28-13605	1894						
			589	68	X	28-11135	68						
			9,959	1,150	X	28-5284	1150						
PMI GROUP INC	COM	69344M101	310,892	123,370	X	X 28-5284	123370						
PNC FINL SVCS GROUP INC 4035 38962	COM	693475105	78,634,770	1,489,577	X	28-5284	1446580						
			84,484,483	1,600,388	X	X 28-5284	1281310						
44693 274385			795,598	15,071	X	28-13605	15071						
			1,007,761	19,090	X	X 28-13605							
19090			1,636	31	X	28-11135	31						
			178,166	3,375	X	28-TRCO	3375						
			130,075	2,464	X	X 28-TRCO	2464						
			26,466,372	501,352	X	28-5284	421585						

79767

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FORM 13F

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

AS

				ITEM 5:	ITEM 6:		
		ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT	ITEM 7:	ITEM
AUTHORITY	ITEM 1:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	VOTING
(SHARES)		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	TITLE OF CLASS				(A) SOLE (C) OTH		
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
PNC FINL SVCS GROUP INC	PFD CV D \$1.80	693475501	72,437	821	X	28-5284	821
			2,206	25	X	X 28-5284	25
POSCO	SPONSORED ADR	693483109	3,146	24	X	28-5284	24
			157,844	1,204	X	X 28-5284	1204
			137,655	1,050	X	X 28-13605	
1050			298,515	2,277	X	28-11135	2277
PNM RES INC	COM	69349H107	3,137	248	X	28-13605	248
			192,280	15,200	X	X 28-13605	
15200							
PPG INDS INC	COM	693506107	22,089,601	377,342	X	28-5284	361111
16231			27,862,172	475,951	X	X 28-5284	457685
2120 16146			4,434,112	75,745	X	28-13605	52515
23230			1,220,793	20,854	X	X 28-13605	11680
2057 7117			48,822	834	X	28-11135	834
			40,685	695	X	28-TRCO	695
			512,225	8,750	X	X 28-TRCO	8750
			15,463,458	264,152	X	28-5284	226685
37467							
PPL CORP	COM	69351T106	12,861,222	398,057	X	28-5284	389914
1240 6903			15,147,283	468,811	X	X 28-5284	451598
570 16643			429,271	13,286	X	28-13605	13286
			489,529	15,151	X	X 28-13605	
15151			400,321	12,390	X	28-5284	10573
1817							
PS BUSINESS PKS INC CALIF	COM	69360J107	988,387	19,748	X	28-13605	19748
			9,209	184	X	X 28-13605	
184							
PVF CAPITAL CORP	COM	693654105	175,739	90,587	X	28-5284	90587
PSS WORLD MED INC	COM	69366A100	22,600	1,000	X	28-5284	1000
			108,480	4,800	X	X 28-5284	4800
			7,277	322	X	28-13605	322
			237,300	10,500	X	X 28-13605	
10500							
PACCAR INC	COM	693718108	41,130	1,134	X	28-5284	854
280			54,405	1,500	X	X 28-5284	1500
			440,354	12,141	X	28-13605	12141
			496,355	13,685	X	X 28-13605	
13685			9,358	258	X	28-11135	258
			46,063	1,270	X	28-5284	1270
	COLUMN TOTAL		104,503,371				

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

AS

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>
PACER INTL INC TENN	COM	69373H106	9,531	3,016	X	28-13605		3016
PACHOLDER HIGH YIELD FD INC	COM	693742108	8,155	1,105	X	28-5284		1105
			14,760	2,000	X	X 28-5284		
2000								
PACIFIC ASIA PETROLEUM INC	COM	693864100	47,821	10,240	X	28-5284		10240
PACIFIC CAP BANCORP NEW	COM	69404P101	53	55	X	X 28-5284		55
			397	414	X	28-5284		414
PACIFIC ETHANOL INC	COM	69423U107	31	43	X	28-5284		43
PACKAGING CORP AMER	COM	695156109	13,116	570	X	28-5284		250
320								
			22,688	986	X	28-13605		986
			13,806	600	X	X 28-13605		
600								
			3,843	167	X	28-5284		167
PACTIV CORP	COM	695257105	104,864	4,344	X	28-5284		4344
			13,422	556	X	X 28-5284		556
			142,064	5,885	X	28-13605		5885
			195,775	8,110	X	X 28-13605		
8110								
			34,231	1,418	X	28-11135		1418
PACWEST BANCORP DEL	COM	695263103	4,856	241	X	28-13605		241
PAETEC HOLDING CORP	COM	695459107	16,085	3,876	X	28-13605		3876
PALL CORP	COM	696429307	89,016	2,459	X	28-5284		709
1750								
			36,200	1,000	X	X 28-5284		1000
			119,098	3,290	X	28-13605		3290
			135,859	3,753	X	X 28-13605		
3753								
			46,698	1,290	X	28-11135		1290
			228,820	6,321	X	28-5284		6321
PALM INC NEW	COM	696643105	19,940	1,988	X	28-5284		1988
			100,681	10,038	X	X 28-5284		10010
28								
			22,267	2,220	X	28-13605		2220
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	1,119	111	X	X 28-5284		111
	COLUMN TOTAL		1,445,196					

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

AS

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>
PAMRAPO BANCORP INC	COM	697738102	31,600	4,000	X	X 28-5284		4000
PAN AMERICAN SILVER CORP	COM	697900108	23,810	1,000	X	X 28-5284		1000
			23,810	1,000	X	28-5284		1000
PANASONIC CORP	ADR	69832A205	20,119	1,402	X	28-5284		1402
			20,004	1,394	X	X 28-5284		1394
			94,710	6,600	X	X 28-13605		
6600								
			48,073	3,350	X	28-5284		3350
PANERA BREAD CO	CL A	69840W108	53,418	798	X	28-5284		498
300								
			370,178	5,530	X	X 28-5284		3955

1575				27,646	413	X	28-13605	413
				180,738	2,700	X	X 28-13605	
2700				60,246	900	X	28-5284	900
PANTRY INC	COM	698657103		5,912	435	X	28-13605	435
PAPA JOHNS INTL INC	COM	698813102		48,262	2,066	X	28-5284	2066
				2,406	103	X	28-13605	103
				100,448	4,300	X	28-5284	4300
PAR PHARMACEUTICAL COS INC	COM	69888P106		1,403,710	51,874	X	28-13605	51874
				22,000	813	X	X 28-13605	
813				6,825	1,500	X	X 28-5284	1500
PARAGON SHIPPING INC	CL A	69913R309		1,307	80	X	28-5284	80
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209		513,239	31,410	X	28-13605	31410
				27,713	1,696	X	28-11135	1696
PAREXEL INTL CORP	COM	699462107		7,473	530	X	28-5284	
530				2,438,694	172,957	X	28-13605	172957
				335,298	23,780	X	X 28-13605	
23780				250,529	17,768	X	28-11135	17768
				1,552,918	110,136	X	28-5284	
110136				5,804	210	X	28-5284	
PARK ELECTROCHEMICAL CORP	COM	700416209		7,103	257	X	28-13605	257
210				16,584	600	X	X 28-13605	
600								
	COLUMN TOTAL			7,700,577				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED		
					(A) SOLE	(B) SHARED		
PARK NATL CORP	COM	700658107	29,440	500	X	28-5284	500	
			14,602	248	X	28-13605	248	
			36,211	615	X	28-5284	615	
PARK OHIO HLDGS CORP	COM	700666100	565	100	X	28-5284	100	
PARKE BANCORP INC	COM	700885106	182,484	21,494	X	X 28-5284	21494	
PARKER DRILLING CO	COM	701081101	3,465	700	X	X 28-5284	700	
			283,635	57,300	X	28-13605	57300	
PARKER HANNIFIN CORP	COM	701094104	926,790	17,201	X	28-5284	17081	
120			499,845	9,277	X	X 28-5284	8323	
954			417,354	7,746	X	28-13605	7746	
			473,228	8,783	X	X 28-13605		
8783			3,825	71	X	28-11135	71	
			27,784,785	515,679	X	28-5284	514242	
1437			4,164	200	X	X 28-5284	200	
PARKWAY PPTYS INC	COM	70159Q104	5,517	265	X	28-13605	265	
			4,164	200	X	28-5284	200	
PATNI COMPUTER SYS	SPONS ADR	703248203	706,813	34,563	X	28-13605	34563	
			8,344	408	X	X 28-13605		
408			5,225	2,150	X	28-5284	2150	
PATRICK INDS INC	COM	703343103	28,446	1,840	X	28-5284	1840	
PATRIOT COAL CORP	COM	70336T104	26,715	1,728	X	X 28-5284	1308	
420			20,160	1,304	X	28-13605	1304	
			12,121	784	X	28-5284	784	
PATTERSON COMPANIES INC	COM	703395103	154,953	5,538	X	28-5284	5538	
			282,934	10,112	X	X 28-5284	2112	

8000				82,625	2,953	X	28-13605	2953
				104,337	3,729	X	X 28-13605	
3729				565,532	20,212	X	28-5284	20212
PATTERSON UTI ENERGY INC	COM	703481101		37,976	2,474	X	28-5284	2124
350				15,964	1,040	X	X 28-5284	1040
				22,119	1,441	X	28-13605	1441
				7,675	500	X	28-5284	
500								
	COLUMN TOTAL			32,752,013				

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			ITEM 6: INVESTMENT				ITEM
8:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>						
PAULSON CAP CORP	COM	703797100	795	500	X	28-5284 500	
PAYCHEX INC	COM	704326107	6,149,325	200,696	X	28-5284 196256	
4440			1,812,662	59,160	X	X 28-5284 40224	
18936			341,146	11,134	X	28-13605 11134	
			397,922	12,987	X	X 28-13605	
12987			5,209	170	X	X 28-TRCO 170	
			2,238,834	73,069	X	28-5284 71825	
1244	SDCV 4.750%12	704549AG9	303,000	3,000	X	28-5284 3000	
PEABODY ENERGY CORP	COM	704549104	918,079	20,307	X	28-5284 18577	
PEABODY ENERGY CORP			1,516,117	33,535	X	X 28-5284 26765	
1730			426,330	9,430	X	28-13605 9430	
3520 3250			543,605	12,024	X	X 28-13605	
12024			18,084	400	X	28-TRCO 400	
			20,426,737	451,819	X	28-5284 438843	
12976	SPONSORED ADR	705015105	7,209	502	X	28-5284 502	
PEARSON PLC	COM NEW	705221208	646,751	132,803	X	X 28-5284	
PECO II INC							
132803	COM	705536100	13,200	5,000	X	X 28-5284 5000	
PEERLESS SYS CORP	COM	705573103	71,400	2,100	X	28-5284 2100	
PEGASYSTEMS INC	TR UNIT NEW	706902509	298,934	31,042	X	28-5284 31042	
PENGROWTH ENERGY TR			102,800	10,675	X	X 28-5284 10675	
			56,817	5,900	X	28-5284 1900	
4000	COM	707051108	869	100	X	28-5284	
PENFORD CORP			38,066	1,400	X	28-5284 1400	
100			13,595	500	X	X 28-5284 500	
PENN NATL GAMING INC			5,087,494	187,109	X	28-13605 187109	
			739,840	27,210	X	X 28-13605	
27210			21,208	780	X	28-5284 780	
PENN VA GP HLDGS L P	COM UNIT R LIM	70788P105	330,681	19,825	X	28-5284 19825	
PENN VA CORP	COM	707882106	2,028,809	95,294	X	28-13605 95294	
			344,898	16,200	X	28-5284 1200	
15000							
	COLUMN TOTAL		44,900,416				

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PEPCO HOLDINGS INC 5070	COM	713291102	472,204	28,024	X	28-5284	22954
550			685,441	40,679	X	X 28-5284	35466
8817			126,426	7,503	X	28-13605	7503
			148,566	8,817	X	X 28-13605	
PEPSI BOTTLING GROUP INC	COM	713409100	68,411	4,060	X	28-5284	4060
			262,463	6,999	X	28-5284	6999
			75	2	X	X 28-5284	2
			192,600	5,136	X	28-13605	5136
			218,363	5,823	X	X 28-13605	
5823			16,838	449	X	28-5284	100
349							
PEPSIAMERICAS INC	COM	71343P200	56,033	1,915	X	28-5284	1915
			8,954	306	X	X 28-5284	306
			19,019	650	X	28-13605	650
			20,482	700	X	X 28-13605	
700							
PEPSICO INC	COM	713448108	135,620	4,635	X	28-5284	4635
370			126,061,869	2,073,386	X	28-5284	1994113
40565			94,933,424	1,561,405	X	X 28-5284	1415972
18072			26,351,024	433,405	X	28-13605	415333
1979			19,454,115	319,969	X	X 28-13605	84742
			1,212,474	19,942	X	28-11135	19942
			684,851	11,264	X	28-TRCO	11264
			1,115,133	18,341	X	X 28-TRCO	18341
			245,643,552	4,040,190	X	28-5284	3851038
189152							
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	7,296	185	X	X 28-5284	185
PERFICIENT INC	COM	71375U101	2,731	324	X	28-13605	324
PERICOM SEMICONDUCTOR CORP	COM	713831105	2,652	230	X	28-5284	
230			83,016	7,200	X	X 28-13605	
7200							
PERKINELMER INC	COM	714046109	131,982	6,410	X	28-5284	6410
			194,123	9,428	X	X 28-5284	7128
2300			107,068	5,200	X	28-13605	5200
			208,824	10,142	X	X 28-13605	
10142			73,712	3,580	X	28-5284	3500
80							
	COLUMN TOTAL		518,699,341				

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	ITEM 2:	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING	
ITEM 1:	CUSIP	VALUE	PRINCIPAL	(B) SHARED			
(SHARES)	NUMBER		AMOUNT	(A) SOLE (C) OTH INSTR V		(A) SOLE	
NAME OF ISSUER	TITLE OF CLASS						
(B) SHARED (C) NONE							
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	4,332	300	X	28-5284	300
			70,020	4,849	X	X 28-5284	4849
			497,299	34,439	X	28-13605	34439
			11,552	800	X	28-5284	
800							
PERRIGO CO	COM	714290103	543,002	13,633	X	28-13605	13633
			251,327	6,310	X	28-11135	6310
			615,493	15,453	X	28-5284	14903
550							
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	2,157	54	X	28-5284	54
			154,327	3,863	X	X 28-5284	3863
			39,950	1,000	X	X 28-13605	

1000	PETMED EXPRESS INC	COM	716382106	183,664	10,400	X	28-13605	10400
				153,642	8,700	X	28-5284	8700
	PETROCHINA CO LTD	SPONSORED ADR	71646E100	77,324	650	X	28-5284	650
				365,921	3,076	X	X 28-5284	3076
				35,688	300	X	28-5284	100
200	PETROBRAS ENERGIA S A	SPONS ADR	71646J109	1,500	96	X	28-5284	96
	PETROHAWK ENERGY CORP	COM	716495106	25,477	1,062	X	28-5284	812
250				9,596	400	X	X 28-5284	400
				77,080	3,213	X	28-13605	3213
				169,153	7,051	X	28-5284	2051
5000	PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	44,001	1,038	X	28-5284	1038
				2,543	60	X	X 28-5284	60
				31,793	750	X	28-5284	750
	PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	547,366	11,480	X	28-5284	11280
200				421,777	8,846	X	X 28-5284	8646
200				6,796,164	142,537	X	28-13605	142537
				7,419,437	155,609	X	X 28-13605	
155609				248,794	5,218	X	28-11135	5218
				310,111	6,504	X	28-5284	5404
1100	PETROQUEST ENERGY INC	COM	716748108	14,896	2,430	X	28-13605	2430
	PETSMART INC	COM	716768106	553,471	20,737	X	28-5284	1270
19467				250,486	9,385	X	X 28-5284	3750
5635				38,967	1,460	X	28-13605	1460
	COLUMN TOTAL			19,968,310				

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

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
	PFIZER INC	COM	717081103	111,831,502	6,147,966	X	28-5284	5887960
	900 259106			121,568,172	6,683,242	X	X 28-5284	5985582
	108029 589631			47,178,039	2,593,625	X	28-13605	2424804
	168821			30,880,981	1,697,690	X	X 28-13605	294116
	19210 1384364			1,444,650	79,420	X	28-11135	79420
				533,986	29,356	X	28-TRCO	29356
				1,635,699	89,923	X	X 28-TRCO	89923
				116,292,253	6,393,197	X	28-5284	6090460
	302737	COM NEW	717098206	871,939	585,194	X	X 28-5284	
	PFSWEB INC	DEPOSITRY RCPT	71712A206	6,600	100	X	28-5284	100
	585194			6,600	100	X	X 28-5284	100
	PHARMACEUTICAL HLDRS TR	COM	717124101	212,765	9,077	X	28-5284	8452
	PHARMACEUTICAL PROD DEV INC			64,929	2,770	X	X 28-5284	1915
	625			26,651	1,137	X	28-13605	1137
	855			72,664	3,100	X	X 28-13605	
	3100			797	34	X	28-11135	34
				354,178	15,110	X	28-5284	14410
	700							

PHARMERICA CORP	COM	71714F104	79	5	X	28-5284	5
			524	33	X	28-5284	33
			611,777	38,525	X	28-13605	38525
			14,213	895	X	28-13605	
895			34,221	2,155	X	28-11135	2155
			715	45	X	28-5284	45
PHASE FORWARD INC	COM	71721R406	164,138	10,700	X	28-13605	
10700			20,387	1,329	X	28-11135	1329
PHILIP MORRIS INTL INC	COM	718172109	53,006,928	1,099,957	X	28-5284	1077397
22560			184,777,519	3,834,354	X	28-5284	3787799
3204 43351			13,299,573	275,982	X	28-13605	271456
4526			11,539,144	239,451	X	28-13605	21222
1758 216471			976,522	20,264	X	28-11135	20264
			91,561	1,900	X	28-TRCO	1900
			1,011,653	20,993	X	28-TRCO	20993
			74,740,714	1,550,959	X	28-5284	1369022
181937							
	COLUMN TOTAL		773,272,073				

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PHILLIPS VAN HEUSEN CORP	COM	718592108	6,509	160	X	28-5284	160	
			7,038	173	X	28-5284	173	
			28,110	691	X	28-13605	691	
			36,612	900	X	28-13605		
900			5,492	135	X	28-5284	135	
PHOENIX COS INC NEW	COM	71902E109	4,340	1,561	X	28-5284	1561	
			956	344	X	28-5284	344	
			10,453	3,760	X	28-13605	3760	
			542	195	X	28-5284	195	
PHOENIX TECHNOLOGY LTD	COM	719153108	550	200	X	28-5284		
200								
PHOTRONICS INC	COM	719405102	3,751	843	X	28-13605	843	
PIEDMONT NAT GAS INC	COM	720186105	162,854	6,088	X	28-5284	5438	
650			64,200	2,400	X	28-5284	2000	
400			19,153	716	X	28-13605	716	
			120,375	4,500	X	28-5284	2900	
1600								
PIER 1 IMPORTS INC	COM	720279108	17,611	3,460	X	28-13605	3460	
PIKE ELEC CORP	COM	721283109	46	5	X	28-13605	5	
PIMCO MUNICIPAL INCOME FD	COM	72200R107	6,195	500	X	28-5284	500	
			12,390	1,000	X	28-5284	1000	
PIMCO CORPORATE INCOME FD	COM	72200U100	277,485	20,035	X	28-5284	3450	
16585			36,010	2,600	X	28-5284	2600	
			21,675	1,565	X	28-5284	1565	
PIMCO MUN INCOME FD II	COM	72200W106	10,520	1,000	X	28-5284	1000	
			199,880	19,000	X	28-5284	19000	
			28,572	2,716	X	28-5284	2716	
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	89,863	8,750	X	28-5284	8750	
			31,837	3,100	X	28-5284	3100	
PIMCO MUN INCOME FD III	COM	72201A103	10,300	1,000	X	28-5284	1000	
			72,100	7,000	X	28-5284	7000	
PIMCO CORPORATE OPP FD	COM	72201B101	151,200	10,500	X	28-5284	10500	
			68,328	4,745	X	28-5284	3320	

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FILE NO. 28-1235
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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		
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PIMCO FLOATING RATE INCOME F 37608	COM	72201H108	427,236	37,842	X		28-5284	234
PIMCO HIGH INCOME FD 31500	COM SHS	722014107	1,987,351	183,166	X		28-5284	151666
			20,073	1,850	X	X	28-5284	1850
			21,700	2,000	X		28-5284	2000
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	111,850	5,000	X	X	28-5284	5000
PINNACLE ENTMT INC 9500	COM	723456109	85,310	9,500	X	X	28-13605	
PINNACLE WEST CAP CORP 2180	COM	723484101	114,495	3,130	X		28-5284	950
			227,528	6,220	X	X	28-5284	6220
			130,920	3,579	X		28-13605	3579
			149,027	4,074	X	X	28-13605	
4074			135,529	3,705	X		28-5284	3705
PIONEER DRILLING CO	COM	723655106	354,299	44,848	X		28-13605	44848
PIONEER FLOATING RATE TR	COM	72369J102	9,792	850	X	X	28-5284	850
PIONEER MUN HIGH INC ADV TR	COM	723762100	63,350	5,000	X		28-5284	5000
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	68,950	5,000	X		28-5284	5000
PIONEER NAT RES CO	COM	723787107	45,665	948	X		28-5284	948
			309,540	6,426	X	X	28-5284	6426
			153,181	3,180	X		28-13605	3180
			166,620	3,459	X	X	28-13605	
3459			53,083	1,102	X		28-5284	150
952			22,450	1,000	X		28-5284	1000
PIONEER SOUTHWST ENRG PRTRN	UNIT LP INT	72388B106	168,375	7,500	X		28-5284	7500
PIPER JAFFRAY COS	COM	724078100	1,265	25	X		28-5284	25
			455	9	X	X	28-5284	9
			1,670	33	X		28-13605	33
			48,484	958	X		28-5284	958
COLUMN TOTAL			4,878,198					

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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		
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PITNEY BOWES INC	COM	724479100	3,797,051	166,830	X		28-5284	154350

12480				4,784,744	210,226	X	X	28-5284	202026
8200				167,149	7,344	X		28-13605	7344
				189,523	8,327	X	X	28-13605	
8327				165,966	7,292	X		28-11135	7292
				28,450	1,250	X		28-TRCO	1250
				40,968	1,800	X	X	28-TRCO	1800
				15,593,604	685,132	X		28-5284	674236
10896									
PITTSBURGH & W VA RR	SH BEN INT	724819107		22,004	2,100	X		28-5284	2100
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105		2,173,033	41,117	X		28-5284	41117
				6,515,771	123,288	X	X	28-5284	121688
1000	600								
				102,265	1,935	X		28-5284	1935
PLAINS EXPL& PRODTN CO	COM	726505100		34,492	1,247	X		28-5284	1247
				53,716	1,942	X		28-13605	1942
PLANTRONICS INC NEW	COM	727493108		17,277	665	X		28-5284	665
				473,693	18,233	X		28-13605	18233
				7,067	272	X	X	28-13605	
272									
				64,950	2,500	X		28-5284	
2500									
PLAYBOY ENTERPRISES INC	CL B	728117300		9,658	3,018	X		28-13605	3018
PLEXUS CORP	COM	729132100		1,424	50	X		28-13605	50
				36,910	1,296	X		28-11135	1296
PLUG POWER INC	COM	72919P103		1,342	1,890	X	X	28-5284	1890
				71	100	X		28-5284	100
PLUM CREEK TIMBER CO INC	COM	729251108		527,809	13,978	X		28-5284	13978
				2,565,868	67,952	X	X	28-5284	47952
500	19500								
				217,422	5,758	X		28-13605	5758
				423,252	11,209	X	X	28-13605	
11209									
				565,758	14,983	X		28-5284	13781
1202									
POLARIS INDS INC	COM	731068102		55,846	1,280	X		28-5284	
1280									
				91,623	2,100	X	X	28-5284	2100
				19,764	453	X		28-13605	453
				COLUMN TOTAL	38,748,470				

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
(B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	
POLO RALPH LAUREN CORP 1945	CL A	731572103	449,115	5,546	X	28-5284	3601
			19,030	235	X	X 28-5284	235
			3,417,113	42,197	X	28-13605	41443
754			2,721,819	33,611	X	X 28-13605	4244
29367			206,499	2,550	X	28-5284	450
2100							
POLYCOM INC	COM	73172K104	25,594	1,025	X	28-13605	1025
			254,694	10,200	X	X 28-13605	
10200							
POLYONE CORP 750	COM	73179P106	5,603	750	X	28-5284	
			4,549	609	X	28-13605	609
			33,615	4,500	X	28-5284	4500
POLYMET MINING CORP	COM	731916102	459	150	X	28-5284	150
PONIARD PHARMACEUTICALS INC 13300	COM NEW	732449301	24,339	13,300	X	X 28-13605	

POOL CORPORATION 1260	COM	73278L105	24,041	1,260	X	28-5284	
			130,221	6,825	X	X 28-5284	
6825			9,693	508	X	28-13605	508
			28,620	1,500	X	28-5284	1500
POPULAR INC	COM	733174106	2,260	1,000	X	28-5284	1000
			2,260	1,000	X	X 28-5284	1000
			7,930	3,509	X	28-13605	3509
PORTER BANCORP INC	COM	736233107	155,032	10,308	X	28-5284	10308
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	6,897,885	153,799	X	28-13605	153799
			898,346	20,030	X	X 28-13605	
20030			24,219	540	X	28-5284	
540							
PORTLAND GEN ELEC CO	COM NEW	736508847	6,715	329	X	28-13605	329
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	5,985	493	X	28-5284	493
POST PPTYS INC	COM	737464107	39,200	2,000	X	X 28-5284	2000
			6,919	353	X	28-13605	353
POTASH CORP SASK INC	COM	73755L107	418,919	3,861	X	28-5284	3236
625							
			1,739,255	16,030	X	X 28-5284	5855
10175							
			262,679	2,421	X	28-11135	2421
			172,841	1,593	X	28-5284	1541
52							
	COLUMN TOTAL		17,995,449				

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				ITEM 5:		ITEM 6: INVESTMENT		ITEM
8:	AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
	<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
POTLATCH CORP NEW	COM	737630103	1,084	34	X	28-5284		34
			12,752	400	X	X 28-5284		400
			25,536	801	X	28-13605		801
			19,128	600	X	28-5284		
600								
POWER INTEGRATIONS INC	COM	739276103	10,944	301	X	28-13605		301
POWER-ONE INC	COM	739308104	4,350	1,000	X	28-5284		1000
			15,434	3,548	X	28-13605		3548
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	12,652,529	276,558	X	28-5284		274931
1627								
			4,395,614	96,079	X	X 28-5284		94179
100	1800							
			4,575	100	X	28-13605		100
			23,150	506	X	28-11135		506
			58,423	1,277	X	X 28-TRCO		1277
			1,879,181	41,075	X	28-5284		41075
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	270,820	11,000	X	28-5284		11000
			1,720,938	69,900	X	X 28-5284		69900
			20,041	814	X	X 28-13605		
814								
			98,480	4,000	X	28-TRCO		4000
			31,267	1,270	X	28-5284		1270
POWERSHARES ETF TRUST	WILDERHILL PRO	73935X161	14,477	615	X	28-5284		615
POWERSHARES ETF TRUST	GBL LSTD PVT E	73935X195	785,672	87,200	X	28-5284		87200
			10,632	1,180	X	28-5284		1180
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	12,550	769	X	28-5284		769
			8,160	500	X	X 28-5284		500
			89,760	5,500	X	28-5284		5500
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	7,362	300	X	28-5284		300
			146,209	5,958	X	28-5284		5958
POWERSHARES ETF TRUST	BNKING SEC POR	73935X336	480,132	40,011	X	28-5284		40011
POWERSHARES ETF TRUST	FINL SECT PORT	73935X377	12,197	723	X	28-5284		723
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	64,709	2,685	X	X 28-5284		2685
	COLUMN TOTAL		22,876,106					

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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		
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POWERSHARES ETF TRUST	WNRDRLH CLN EN	73935X500	16,027	1,457	X	28-5284	1457	
			102,586	9,326	X	X 28-5284	9326	
			215,996	19,636	X	28-5284	19636	
POWERSHARES ETF TRUST	FTSE US1500 SM	73935X567	10,128	200	X	X 28-5284	200	
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	42,099	2,497	X	28-5284	2497	
			635,791	37,710	X	X 28-5284	33710	
4000			10,200	605	X	28-5284	605	
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	572,108	12,052	X	28-5284	7781	
4271			2,695,869	56,791	X	X 28-5284	6791	
50000			641,130	13,506	X	X 28-TRCO		
13506			341,784	7,200	X	28-5284	6200	
1000	POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	25,206	1,752	X	28-5284	1752
	POWERSHARES ETF TRUST	DYN OIL SVCS	73935X625	6,275	370	X	X 28-5284	370
	POWERSHARES ETF TRUST	DYN BLDG CNSTR	73935X666	9,552	800	X	X 28-5284	800
	POWERSHARES ETF TRUST	VAL LINE TIME	73935X682	11,220	1,000	X	28-5284	1000
				11,220	1,000	X	28-5284	1000
	POWERSHARES ETF TRUST	DYNM LRG CP VL	73935X708	15,109	902	X	28-5284	902
	POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	13,970	1,000	X	28-5284	1000
				23,749	1,700	X	X 28-5284	700
1000			6,300	451	X	28-5284	451	
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	16,234	975	X	28-5284	975	
			16,650	1,000	X	X 28-5284		
1000	POWERSHS DB MULTI SECT COMM	DB ENERGY FUND	73936B101	114,686	4,379	X	28-5284	4379
				969,030	37,000	X	X 28-5284	18000
19000	POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	657,589	24,871	X	28-5284	24871
				340,362	12,873	X	X 28-5284	12873
				31,728	1,200	X	28-5284	
1200	POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	279,753	12,121	X	28-5284	12121
				51,792	2,244	X	X 28-5284	2244
	COLUMN TOTAL		7,884,143					

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AS

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		
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POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	5,508	200	X	28-5284		200	
			5,508	200	X	28-5284		200	
POWERSHARES ETF TRUST II	GLOB GLD&P ETF	73936Q876	7,642	200	X	X 28-5284			
200									
POWERSHARES GLOBAL ETF TRUST	WK VRDO TX FR	73936T433	50,000	2,000	X	28-5284		2000	
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	60,419	4,459	X	28-5284		4459	
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	51,060	2,000	X	X 28-5284		2000	
			145,393	5,695	X	28-11135		5695	
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	16,660	1,000	X	28-5284		1000	
			93,296	5,600	X	X 28-5284		5600	
			11,745	705	X	28-5284		705	
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	29,056	1,600	X	28-5284		1600	
			68,300	3,761	X	X 28-5284		3761	
POWERWAVE TECHNOLOGIES INC	COM	739363109	10,588	8,403	X	28-13605		8403	
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	1,870	100	X	28-5284		100	
POZEN INC	COM	73941U102	6,183	1,034	X	28-5284		1034	
			10,351	1,731	X	28-13605		1731	
PRAXAIR INC	COM	74005P104	31,661,495	394,241	X	28-5284		372271	
160 21810									
			15,829,181	197,101	X	X 28-5284		172012	
10285 14804									
			4,208,003	52,397	X	28-13605		51211	
1186									
			3,467,866	43,181	X	X 28-13605		6365	
935 35881									
			715,482	8,909	X	28-11135		8909	
			130,504	1,625	X	28-TRCO		1625	
			435,682	5,425	X	X 28-TRCO		5425	
			38,654,809	481,320	X	28-5284		471585	
9735									
PRE PAID LEGAL SVCS INC	COM	740065107	3,697	90	X	28-5284			
90									
PRECISION CASTPARTS CORP	COM	740189105	1,577,564	14,296	X	28-5284		14226	
70									
			1,409,942	12,777	X	X 28-5284		11547	
230 1000									
			635,616	5,760	X	28-13605		5760	
			751,152	6,807	X	X 28-13605			
6807									
			571,061	5,175	X	28-11135		5175	
			591,697	5,362	X	28-5284		5362	
	COLUMN TOTAL		101,217,330						

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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:	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE	
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE							
PRECISION DRILLING TR	TR UNIT	740215108	7,250	1,000	X	28-5284	1000
			14,703	2,028	X	28-5284	2028
PREFORMED LINE PRODS CO	COM	740444104	6,263	143	X	28-13605	143
			3,986,457	91,015	X	28-5284	91015
PREMIERE GLOBAL SVCS INC	COM	740585104	4,439	538	X	28-13605	538
			188,100	22,800	X	X 28-13605	
22800							
PRESIDENTIAL LIFE CORP	COM	740884101	2,013	220	X	28-5284	
220							
			1,830	200	X	28-13605	200
PRESSTK INC	COM	741113104	6,390	3,000	X	X 28-5284	
3000							
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1,699,764	216,255	X	28-5284	216255
			13,669	1,739	X	28-13605	1739
			106,896	13,600	X	X 28-13605	
13600							
			245,672	31,256	X	28-11135	31256

PRICE T ROWE GROUP INC 32283	COM	74144T108	28,848,507	541,756	X	28-5284	509473
			39,258,456	737,248	X	X 28-5284	686421
1800 49027			19,083,149	358,369	X	28-13605	317768
40601			10,960,927	205,839	X	X 28-13605	68307
2603 134929			707,906	13,294	X	28-11135	13294
			150,964	2,835	X	28-TRCO	2835
			301,928	5,670	X	X 28-TRCO	5670
			23,310,294	437,752	X	28-5284	420848
16904 PRICELINE COM INC	COM NEW	741503403	1,977,921	9,056	X	28-5284	9056
			3,177,429	14,548	X	X 28-5284	13413
1135			4,832,976	22,128	X	28-13605	21752
376			3,681,737	16,857	X	X 28-13605	1623
15234			212,076	971	X	28-11135	971
			21,841	100	X	28-TRCO	100
			24,025	110	X	X 28-TRCO	110
			1,276,388	5,844	X	28-5284	4679
1165 PRIDE INTL INC DEL	COM	74153Q102	23,773	745	X	X 28-5284	745
			53,226	1,668	X	28-13605	1668
PRIMORIS SVCS CORP	COM	74164F103	10,775	1,352	X	28-13605	1352
	COLUMN TOTAL		144,197,744				

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

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 (A) SOLE
				DISCRETION	ITEM 7:	VOTING		
PRINCIPAL FINANCIAL GROUP IN 2180	COM	74251V102	186,214	7,746	X	28-5284	5566	
6400			279,465	11,625	X	X 28-5284	5225	
			262,036	10,900	X	28-13605	10900	
			304,082	12,649	X	X 28-13605		
12649			1,123,173	46,721	X	28-5284	46086	
635 PROASSURANCE CORP	COM	74267C106	17,671	329	X	28-13605	329	
			12,998	242	X	28-11135	242	
PROCTER & GAMBLE CO 930 172135	COM	742718109	458,628,784	7,564,387	X	28-5284	7391322	
			316,520,491	5,220,526	X	X 28-5284	4363332	
51984 805210			37,970,629	626,268	X	28-13605	583997	
42271			24,835,988	409,632	X	X 28-13605	89031	
4068 316533			2,216,633	36,560	X	28-11135	36560	
			2,110,106	34,803	X	28-TRCO	34803	
			1,225,757	20,217	X	X 28-TRCO	20217	
			259,008,147	4,271,947	X	28-5284	4019390	
252557 PRIVATEBANCORP INC	COM	742962103	233	26	X	28-13605	26	
PROGENICS PHARMACEUTICALS IN	COM	743187106	222	50	X	28-5284	50	
			4,884	1,100	X	X 28-5284	1100	
			9,195	2,071	X	28-13605	2071	
			10,381	2,338	X	28-5284	2338	
PROGRESS ENERGY INC 7421	COM	743263105	2,011,007	49,037	X	28-5284	41616	
			1,737,102	42,358	X	X 28-5284	36859	

225	5274			391,563	9,548	X	28-13605	9548
				461,445	11,252	X	X 28-13605	
11252				996,625	24,302	X	28-11135	24302
				86,121	2,100	X	28-TRCO	2100
				86,121	2,100	X	X 28-TRCO	2100
				1,230,956	30,016	X	28-5284	27647
2369								
PROGRESS SOFTWARE CORP	COM	743312100		11,396	390	X	28-5284	
390				468	16	X	28-13605	16
				618,529	21,168	X	28-5284	21168
PROGRESSIVE CORP OHIO	COM	743315103		1,378,232	76,611	X	28-5284	58911
17700								
				306,190	17,020	X	X 28-5284	252
5068	11700			418,070	23,239	X	28-13605	23239
				487,349	27,090	X	X 28-13605	
27090								
				28,797,295	1,600,739	X	28-5284	1571493
29246								
		COLUMN TOTAL		1,143,745,558				

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

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8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(SHARES)	TITLE OF CLASS											
NAME OF ISSUER												
(B) SHARED (C) NONE												
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PROLOGIS	SH BEN INT	743410102	372,628	27,219	X		28-5284					23619
3600												
				41,481			X	X	28-5284			3030
				210,826			X		28-13605			15400
				260,178			X	X	28-13605			
19005												
PROSHARES TR	PSHS ULT S&P 5	74347R107	535,040	13,992	X		28-5284					13992
				411,069			X	X	28-5284			10750
PROSHARES TR	PSHS ULTRA QQQ	74347R206	4,461	75	X		28-5284					75
				661,418			X	X	28-5284			9670
1450												
PROSHARES TR	PSHS SHTFINL E	74347R230	17,760	400	X		28-5284					400
PROSHARES TR	PSHS ULTSH 20Y	74347R297	909,811	18,240	X		28-5284					16640
1600												
				35,415			X	X	28-5284			710
PROSHARES TR	PSHS ULSHT 7-1	74347R313	496,787	9,210	X		28-5284					9210
PROSHARES TR	PSHS UL XIN CH	74347R321	8,390	1,000	X		28-5284					1000
PROSHARES TR	PSHS SHRT S&P5	74347R503	171,661	3,266	X		28-5284					3266
				411,755			X	X	28-5284			7834
				157,680			X		28-5284			
3000												
PROSHARES TR	PSHS SHORT QQQ	74347R602	26,202	600	X		28-5284					600
				8,734			X	X	28-5284			200
PROSHARES TR	PSHS ULTSHT FI	74347R628	302,875	12,500	X		28-5284					12500
PROSHARES TR	PSHS ULTRA TEC	74347R693	427,239	8,084	X	X	28-5284					8084
PROSHARES TR	PSHS SHORT DOW	74347R701	164,840	3,150	X		28-5284					3150
				28,782			X	X	28-5284			550
PROSHARES TR	PSHS ULTRA O&G	74347R719	40,158	1,163	X		28-5284					1163
PROSHARES TR	PSHS ULTRA FIN	74347R743	9,290	1,650	X		28-5284					1650
				7,319			X	X	28-5284			1300
				4,223			X		28-5284			750
PROSHARES TR	PSHS ULT BASMA	74347R776	467,142	14,494	X	X	28-5284					14494
		COLUMN TOTAL		6,228,963								

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8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
ITEM 1:		ITEM 2:		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
(SHARES)		TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
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PROSHARES TR		PSHS SH MDCAP4	74347R800	26,664	600	8,888	200	X	X	28-5284		600	200
PROSHARES TR		PSHS ULSHRUS20	74347R834	2,519	100	22,848	1,200	X	X	28-5284		100	1200
PROSHARES TR		PSHS ULTSHRT Q	74347R875	595,850	17,000	170,869	4,875	X	X	28-5284		17000	4875
PROSHARES TR		PSHS ULSHT SP5	74347R883	50,510	1,000	6,779	574	X	X	28-5284		1000	574
PROSHARES TR		SHRT 20+YR TRE	74347X849	12,950	320	5,476,805	135,330	X	X	28-5284		320	135330
PROSPECT CAPITAL CORPORATION		COM	74348T102	877,592	21,685	104,008	2,570	X	X	28-5284		2570	
PROSPERITY BANCSHARES INC		COM	743606105	6,480	1,000	21,978	1,328	X	X	28-5284		1328	490
21685				13,389	809	4,121	249	X	X	28-5284		809	249
PROTECTION ONE INC		COM NEW	743663403	4,121	249	12,247	740	X	X	28-5284		490	
1000				12,909	817	156,912	23,350	X	X	28-5284		817	23350
PROTECTIVE LIFE CORP		COM	743674103	69,216	10,300	14,448	2,150	X	X	28-5284		10300	150
250				60,279	5,660	28,755	2,700	X	X	28-5284		5660	
PROVIDENCE SVC CORP		COM	743815102	287	34			X	X	28-13605		34	
PROVIDENT ENERGY TR		TR UNIT	74386K104	7,757,303									
2000													
PROVIDENT FINL SVCS INC		COM	74386T105										
2700													
PROVIDENT NEW YORK BANCORP		COM	744028101										
COLUMN TOTAL													

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

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8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
ITEM 1:		ITEM 2:		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
(SHARES)		TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
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PRUDENTIAL FINL INC		COM	744320102	1,749,313	35,155	296,470	5,958	X	X	28-5284		17463	5925
17692				791,035	15,897	917,773	18,444	X	X	28-13605		15897	
33				8,708	175			X	X	28-TRCO		175	
18444				8,708	175			X	X	28-TRCO		175	
PRUDENTIAL PLC		ADR	74435K204	183,117	3,680			X	X	28-5284		3680	
				6,117	300			X	X	28-5284		300	

			6,504	319	X	X	28-5284	319
			565,476	27,733	X		28-11135	27733
			12,112	594	X		28-5284	594
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	2,081,360	98,456	X		28-13605	98456
13500			285,390	13,500	X	X	28-13605	
			301,393	14,257	X		28-11135	14257
			13,741	650	X		28-5284	650
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5,737,753	172,564	X		28-5284	172564
16820			8,929,221	268,548	X	X	28-5284	251728
			587,627	17,673	X		28-13605	17673
28894			960,726	28,894	X	X	28-13605	
			592,083	17,807	X		28-11135	17807
			199,500	6,000	X	X	28-TRCO	6000
			787,992	23,699	X		28-5284	23178
521								
PUBLIC STORAGE	COM	74460D109	742,172	9,112	X		28-5284	7288
1824								
			246,631	3,028	X	X	28-5284	1036
1992			4,016,788	49,316	X		28-13605	31917
17399								
			721,484	8,858	X	X	28-13605	3246
5612								
			25,005	307	X		28-11135	307
1980			675,139	8,289	X		28-5284	6309
PUBLIC STORAGE	COM A DP1/1000	74460D729	21,734	857	X		28-5284	857
			12,680	500	X	X	28-5284	500
PULTE HOMES INC	COM	745867101	1,950	195	X	X	28-5284	195
			119,070	11,907	X		28-13605	11907
17871			178,710	17,871	X	X	28-13605	
			40,850	4,085	X		28-5284	3785
300								
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	4,326	600	X		28-5284	600
COLUMN TOTAL			31,828,658					

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AS

8:	ITEM 6: INVESTMENT							ITEM
	ITEM 5:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
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PUTNAM MANAGED MUN INCOM TR	COM	746823103	63,820	9,597	X		28-5284	9597
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	117,451	19,160	X		28-5284	19160
			99,232	16,188	X	X	28-5284	16188
			61,300	10,000	X		28-5284	10000
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	9,274	1,538	X		28-5284	1538
			16,848	2,794	X	X	28-5284	2794
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	8,348	750	X	X	28-5284	750
QLT INC	COM	746927102	299,584	60,400	X		28-13605	60400
QAD INC	COM	74727D108	2,200	360	X		28-13605	360
QLOGIC CORP	COM	747277101	7,548	400	X	X	28-5284	400
			573,516	30,393	X		28-13605	30393
			86,859	4,603	X	X	28-13605	
4603								
			27,569	1,461	X		28-5284	111
1350								
PZENA INVESTMENT MGMT INC	CLASS A	74731Q103	11,249	1,382	X		28-13605	1382
QUAKER CHEM CORP	COM	747316107	85,037	4,120	X		28-5284	4000
120								
			30,960	1,500	X	X	28-5284	1500
			5,057	245	X		28-13605	245
QUALCOMM INC	COM	747525103	37,488,086	810,378	X		28-5284	764961
450	44967							

4815	73548			22,522,097	486,859	X	X	28-5284	408496
23290				26,725,466	577,723	X		28-13605	554433
4365	327992			20,521,815	443,619	X	X	28-13605	111262
				471,945	10,202	X		28-11135	10202
				251,886	5,445	X		28-TRCO	5445
				452,608	9,784	X	X	28-TRCO	9784
				104,069,225	2,249,659	X		28-5284	2182316
67343									
QUALSTAR CORP		COM	74758R109	149,940	68,780	X	X	28-5284	
68780									
QUALITY SYS INC		COM	747582104	31,400	500	X		28-5284	500
				50,240	800	X	X	28-5284	800
				4,898	78	X		28-13605	78
				198,448	3,160	X		28-5284	3160
				214,443,906					

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AS

8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1: (SHARES)		ITEM 2: TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE						AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
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QUANEX BUILDING PRODUCTS CORP	COM	747619104	925,103	54,514	X	28-13605	54514						
2139			36,299	2,139	X	X	28-13605						
QUANTA SVCS INC	COM	74762E102	458	27	X	28-11135	27						
9400			50,016	2,400	X	28-5284	2400						
19105			139,941	6,715	X	28-13605	6715						
QUANTUM CORP	COM DSSG	747906204	195,896	9,400	X	X	28-13605						
QUATERRA RES INC	COM	747952109	14,746,092	707,586	X	28-5284	688481						
25000			7,190	2,454	X	28-5284	2454						
QUEST DIAGNOSTICS INC	COM	74834L100	18,351	6,263	X	28-13605	6263						
834			47,750	25,000	X	28-5284							
1435			2,032,391	33,660	X	28-5284	32826						
1267			1,204,521	19,949	X	X	28-5284	18514					
53923			4,411,544	73,063	X	28-13605	71796						
5276			3,690,969	61,129	X	X	28-13605	7206					
QUEST SOFTWARE INC	COM	74834T103	580,191	9,609	X	28-11135	9609						
12000			12,076	200	X	28-TRCO	200						
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	910,832	15,085	X	28-5284	9809						
QUESTAR CORP	COM	748356102	12,070	656	X	28-13605	656						
15367			220,800	12,000	X	X	28-13605						
350	15001		35,340	7,440	X	28-11135	7440						
35212			2,506,837	60,304	X	28-5284	44937						
1652	7474		5,101,554	122,722	X	X	28-5284	107371					
9432			4,398,854	105,818	X	28-13605	70606						
QUICKSILVER RESOURCES INC	COM	74837R104	904,106	21,749	X	X	28-13605	12623					
			299,387	7,202	X	28-11135	7202						
			12,471	300	X	28-TRCO	300						
			3,418,052	82,224	X	28-5284	72792						

500			7,505	500	X	X	28-5284	
			9,832	655	X		28-13605	655
			97,565	6,500	X	X	28-13605	
6500								
QUIKSILVER INC	COM	74838C106	2,020	1,000	X		28-5284	
1000								
	COLUMN TOTAL		46,063,691					

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FILE NO. 28-1235
PAGE 265 OF 349 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 12/31/09

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
	NAME OF ISSUER		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
	(B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH		
	QUIDEL CORP	COM	74838J101	1,378	100	X	28-5284	100
				4,079	296	X	28-13605	296
				263,074	19,091	X	28-11135	19091
	QUICKSILVER GAS SVCS LP	COM UNITS LPI	74839G106	5,243	250	X	28-5284	250
	QWEST COMMUNICATIONS INTL IN	COM	749121109	269,975	64,127	X	28-5284	64127
				223,277	53,035	X	X 28-5284	53035
				216,790	51,494	X	28-13605	51494
				255,429	60,672	X	X 28-13605	
60672				22,545	5,355	X	28-11135	5355
				177,515	42,165	X	28-5284	37165
5000	RAIT FINANCIAL TRUST	COM	749227104	3,930	3,000	X	28-5284	3000
				2,556	1,951	X	28-13605	1951
				983	750	X	28-5284	750
	RCN CORP	COM NEW	749361200	1,268,224	116,887	X	X 28-5284	
116887								
	RC2 CORP	COM	749388104	12,538	850	X	28-13605	850
				162,250	11,000	X	X 28-13605	
11000	RGC RES INC	COM	74955L103	24,633	850	X	X 28-5284	
850								
	RLI CORP	COM	749607107	9,053	170	X	28-5284	
170								
				5,325	100	X	X 28-5284	
100				2,321,966	43,605	X	28-13605	43605
				317,370	5,960	X	X 28-13605	
5960				21,300	400	X	28-5284	
400	RPC INC	COM	749660106	5,200	500	X	28-5284	500
	RPM INTL INC	COM	749685103	810,252	39,855	X	28-5284	3595
36260								
				333,473	16,403	X	X 28-5284	13903
2500				25,799	1,269	X	28-13605	1269
				1,108,270	54,514	X	28-5284	48287
6227	RRI ENERGY INC	COM	74971X107	9,289	1,624	X	28-5284	1624
				12,355	2,160	X	X 28-5284	2160
				25,328	4,428	X	28-13605	4428
				38,044	6,651	X	28-5284	5851
800								
	COLUMN TOTAL			7,957,443				

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8:	ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM
	AUTHORITY	ITEM 1:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
	(SHARES)	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
	NAME OF ISSUER	TITLE OF CLASS		AMOUNT	(A) SOLE (C) OTH			
	(B) SHARED (C) NONE							
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	<C>							
	RTI INTL METALS INC	COM	74973W107	10,194	405	X	28-5284	125
	280							
				5,034	200	X	28-5284	200
	RTI BIOLOGICS INC	COM	74975N105	11,209	2,919	X	28-13605	2919
				3,802	990	X	28-5284	990
	RF MICRODEVICES INC	COM	749941100	954	200	X	X 28-5284	200
				23,902	5,011	X	28-13605	5011
				14,787	3,100	X	X 28-13605	
	3100							
	RACKSPACE HOSTING INC	COM	750086100	3,244	680	X	28-TRCO	680
				1,043	50	X	28-5284	50
				733,962	35,202	X	28-13605	35202
				11,468	550	X	X 28-13605	
	550							
	RADIAN GROUP INC	COM	750236101	141,814	19,400	X	28-5284	19400
	RADIANT SYSTEMS INC	COM	75025N102	2,496	240	X	28-5284	
	240							
				62	6	X	28-13605	6
	RADIO ONE INC	CL A	75040P108	224,220	74,000	X	28-5284	74000
	RADIO SHACK CORP	COM	750438103	124,800	6,400	X	28-5284	4600
	1800							
				23,400	1,200	X	X 28-5284	1200
				75,270	3,860	X	28-13605	3860
				98,612	5,057	X	X 28-13605	
	5057							
	RADISYS CORP	COM	750459109	2,101	220	X	28-5284	
	220							
				13,580	1,422	X	28-13605	1422
	RAMBUS INC DEL	COM	750917106	244,000	10,000	X	X 28-5284	10000
				30,402	1,246	X	28-13605	1246
	RALCORP HLDGS INC NEW	COM	751028101	270,307	4,527	X	28-5284	4527
				115,539	1,935	X	X 28-5284	1935
				27,347	458	X	28-13605	458
				11,942	200	X	28-TRCO	200
				209,403	3,507	X	28-5284	218
	3289							
	RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	305	32	X	28-13605	32
	COLUMN TOTAL			2,435,199				

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8:	ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM
	AUTHORITY	ITEM 1:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
	(SHARES)	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
	NAME OF ISSUER	TITLE OF CLASS		AMOUNT	(A) SOLE (C) OTH			
	(B) SHARED (C) NONE							
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<C>	<C>							
	RANGE RES CORP	COM	75281A109	144,665	2,902	X	28-5284	2902
				1,196	24	X	X 28-5284	24
				232,600	4,666	X	28-13605	4666
				296,308	5,944	X	X 28-13605	
	5944							
				192,620	3,864	X	28-11135	3864

RAVEN INDS INC	COM	754212108	75,473	1,514	X	28-5284	1514
			19,489	615	X	X 28-5284	615
			9,887	312	X	28-13605	312
RAYMOND JAMES FINANCIAL INC	COM	754730109	6,537	275	X	X 28-5284	275
			36,463	1,534	X	28-13605	1534
			217,020	9,130	X	X 28-13605	
9130			32,921	1,385	X	28-5284	1385
RAYONIER INC	COM	754907103	223,701	5,306	X	28-5284	4090
1216			189,172	4,487	X	X 28-5284	4098
389			29,849	708	X	28-13605	708
			13,533	321	X	28-11135	321
			257,808	6,115	X	28-5284	6115
RAYTHEON CO	*W EXP 06/16/2	755111119	73,153	5,045	X	28-5284	518
4527			5,104	352	X	X 28-5284	
352			7,849,433	152,357	X	28-5284	145917
RAYTHEON CO	COM NEW	755111507	15,039,461	291,915	X	X 28-5284	276364
6440			712,212	13,824	X	28-13605	13824
1610	13941		865,433	16,798	X	X 28-13605	
16798			934,985	18,148	X	28-11135	18148
			10,304	200	X	28-TRCO	200
			91,500	1,776	X	X 28-TRCO	1776
			13,027,399	252,861	X	28-5284	247681
5180			2,750	1,000	X	28-5284	1000
READY MIX INC	COM	755747102	3,725	1,004	X	28-13605	1004
REALNETWORKS INC	COM	75605L104	31,092	1,200	X	28-5284	1200
REALTY INCOME CORP	COM	756109104	71,589	2,763	X	X 28-5284	2763
			19,484	752	X	28-13605	752
			25,910	1,000	X	X 28-13605	
1000			103,122	3,980	X	28-5284	3980
	COLUMN TOTAL		40,845,898				

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8:	ITEM 3:	ITEM 4:	ITEM 6: INVESTMENT				ITEM 7:	ITEM
			ITEM 5:	DISCRETION	(B) SHARED	(A) SOLE (C) OTH INSTR V		
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED	MANAGERS	VOTING	
ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE				AMOUNT				
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<C>	<C>							
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	5,884	317	X	28-5284	317	
			44,228	2,383	X	28-5284	2383	
RED HAT INC	COM	756577102	66,559	2,154	X	28-5284	2154	
			33,990	1,100	X	X 28-5284	1100	
			189,355	6,128	X	28-13605	6128	
			397,343	12,859	X	X 28-13605		
12859			408,714	13,227	X	28-5284	13227	
REDDY ICE HLDGS INC	COM	75734R105	1,343	313	X	28-5284	313	
REDWOOD TR INC	COM	758075402	20,591	1,424	X	28-13605	1424	
			10,773	745	X	28-11135	745	
REED ELSEVIER N V	SPONS ADR NEW	758204200	7,222	296	X	28-5284	296	
			7,125	292	X	X 28-5284	292	
			347,041	14,223	X	28-11135	14223	
REED ELSEVIER P L C	SPONS ADR NEW	758205207	5,542	169	X	28-5284	169	
			252,483	7,700	X	X 28-5284	7700	
REGAL BELOIT CORP	COM	758750103	18,698	360	X	28-5284		
360			3,663,692	70,537	X	28-13605	70537	
			351,114	6,760	X	X 28-13605		
6760								

REGAL ENTMT GROUP 3860	CL A	758766109	4,155 55,955	80 3,875	X X	28-11135 28-5284	80 15
			2,108	146	X	28-13605	146
REGENCY CTRS CORP	COM	758849103	25,400 257,340	1,759 7,340	X X	28-11135 28-5284	1759 7340
			9,642	275	X	X 28-5284	275
			38,882	1,109	X	28-13605	1109
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	245 16,760	7 800	X X	28-11135 28-5284	7 800
REGENERON PHARMACEUTICALS 600	COM	75886F107	152,935 14,508	7,300 600	X X	28-5284 28-5284	7300
REGENT COMMUNICATIONS INC DE 454639	COM	758865109	6,359 118,206	263 454,639	X X	28-13605 28-5284	263
	COLUMN TOTAL		6,534,192				

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

AS

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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REGIS CORP MINN	COM	758932107	1,043	67	X	28-5284 67
			10,307	662	X	28-13605 662
REGIONS FINANCIAL CORP NEW 51003	COM	7591EP100	497,905	94,122	X	28-5284 43119
11804			281,825	53,275	X	X 28-5284 41471
			211,214	39,927	X	28-13605 39927
61732			326,562	61,732	X	X 28-13605
			159,684	30,186	X	28-5284 28887
1299			606,044	19,916	X	28-13605 19916
REHABCARE GROUP INC 230	COM	759148109	6,999	230	X	28-5284
REINSURANCE GROUP AMER INC	PFD TR INC EQ	759351307	1,259	20	X	28-5284 20
REINSURANCE GROUP AMER INC	COM NEW	759351604	9,530	200	X	28-5284 200
			7,148	150	X	X 28-5284 150
			3,930,267	82,482	X	28-13605 82482
			20,061	421	X	28-11135 421
			5,718	120	X	28-5284 120
RELIANCE STEEL & ALUMINUM CO	COM	759509102	20,746	480	X	28-13605 480
RENAISSANCE LEARNING INC	COM	75968L105	12,076	1,063	X	28-13605 1063
RENESOLA LTD	SPONS ADS	75971T103	6,188	1,300	X	X 28-5284 1300
RENT A CTR INC NEW	COM	76009N100	3,066	173	X	28-13605 173
			30,780	1,737	X	28-11135 1737
RENTECH INC	COM	760112102	2,460	2,000	X	28-5284 2000
			7,626	6,200	X	28-5284 1200
5000			23,781	892	X	28-5284 892
REPSOL YPF S A	SPONSORED ADR	76026T205	65,530	2,458	X	X 28-5284 2458
			9,411	353	X	28-11135 353
REPUBLIC AWYS HLDGS INC	COM	760276105	2,768	375	X	28-13605 375
			3,690	500	X	28-5284 500
REPROS THERAPEUTICS INC	COM	76028H100	6,172	7,744	X	28-13605 7744
			797	1,000	X	28-5284 1000
	COLUMN TOTAL		6,270,657			

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FILE NO. 28-1235

				ITEM 5:	ITEM 6: INVESTMENT		ITEM
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER	(B) SHARED (C) NONE						
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REPUBLIC BANCORP KY		CL A	760281204	40,541	1,968	X	28-5284
				112,641	5,468	X X	28-5284
				107,120	5,200	X X	28-13605
5200				3,708	180	X	28-5284
REPUBLIC FIRST BANCORP INC		COM	760416107	2,562	600	X	28-5284
REPUBLIC SVCS INC		COM	760759100	48,297	1,706	X	28-5284
1200				147,184	5,199	X X	28-5284
4820				290,432	10,259	X	28-13605
				334,171	11,804	X X	28-13605
11804				38,445	1,358	X	28-5284
855				2,240	200	X	28-5284
RES-CARE INC		COM	760943100	2,610	233	X	28-13605
				12,970	1,158	X	28-5284
RESEARCH IN MOTION LTD		COM	760975102	625,420	9,260	X	28-5284
				264,689	3,919	X X	28-5284
				9,185	136	X X	28-13605
136				37,417	554	X	28-11135
				13,508	200	X X	28-TRCO
				4,994,921	73,955	X	28-5284
2075				146,356	2,800	X	28-5284
RESMED INC		COM	761152107	871,132	16,666	X X	28-5284
11525				40,039	766	X	28-13605
				91,473	1,750	X	28-5284
RESOURCE AMERICA INC		CL A	761195205	13,748	3,403	X	28-5284
RESOURCE CAP CORP		COM	76120W302	11,331	2,303	X	28-13605
RESOURCES CONNECTION INC		COM	76122Q105	8,318	392	X	28-13605
RETAIL VENTURES INC		COM	76128Y102	2,384,396	268,211	X	28-13605
				182,032	20,476	X X	28-13605
20476				1,510,071	920,775	X X	28-5284
RETRACTABLE TECHNOLOGIES INC		COM	76129W105	12,434	731	X	28-13605
920775				6,684	557	X	28-13605
REVLON INC		CL A NEW	761525609				
REX ENERGY CORPORATION		COM	761565100				
				12,366,075			

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				ITEM 5:	ITEM 6: INVESTMENT		ITEM
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER	(B) SHARED (C) NONE						
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REYNOLDS AMERICAN INC		COM	761713106	610,691	11,529	X	28-5284
1900				156,473	2,954	X X	28-5284

				324,441	6,125	X	28-13605	6125
				361,997	6,834	X	X 28-13605	
6834								
				135,656	2,561	X	28-5284	2134
427								
RICKS CABARET INTL INC	COM NEW	765641303		1,712	200	X	28-5284	200
RIGEL PHARMACEUTICALS INC	COM NEW	766559603		5,639	593	X	28-13605	593
RIGHTNOW TECHNOLOGIES INC	COM	76657R106		430,776	24,800	X	X 28-5284	24700
100								
				16,554	953	X	28-13605	953
				607,377	34,967	X	28-5284	34967
RIMAGE CORP	COM	766721104		4,144	239	X	28-13605	239
RINO INTERNATIONAL CORPORATI	COM	766883102		1,383	50	X	28-5284	50
				5,530	200	X	X 28-5284	
200								
RIO TINTO PLC	SPONSORED ADR	767204100		1,758,444	8,164	X	28-5284	7875
289								
				1,305,263	6,060	X	X 28-5284	1302
4758								
				3,446,886	16,003	X	28-13605	10665
5338								
				926,392	4,301	X	X 28-13605	2680
470	1151							
				3,446	16	X	28-11135	16
				803,835	3,732	X	28-5284	2952
780								
RITCHIE BROS AUCTIONEERS	COM	767744105		4,486	200	X	X 28-5284	200
				358,880	16,000	X	28-5284	14200
1800								
RITE AID CORP	COM	767754104		14,594	9,665	X	28-5284	9665
				2,114	1,400	X	X 28-5284	800
600								
				20,119	13,324	X	28-13605	13324
				3,260	2,159	X	28-5284	300
1859								
RIVERBED TECHNOLOGY INC	COM	768573107		462,524	20,136	X	28-13605	20136
RIVUS BOND FUND	COM	769667106		16,341	1,000	X	28-5284	
1000								
ROBBINS & MYERS INC	COM	770196103		7,526	320	X	28-5284	
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				3,132,911	133,202	X	28-5284	133202
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COLUMN TOTAL								

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

8:			ITEM 5:			ITEM 6: INVESTMENT			ITEM
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING			
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH INSTR V	MANAGERS	(A) SOLE		
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ROBERT HALF INTL INC	COM	770323103	13,018	487	X	28-5284	487		
			88,209	3,300	X	X 28-5284			
3300									
			136,136	5,093	X	28-13605	5093		
			161,663	6,048	X	X 28-13605			
6048									
ROCHESTER MED CORP	COM	771497104	9,672	869	X	28-11135	869		
ROCK-TENN CO	CL A	772739207	30,397	603	X	28-13605	603		
			25,054	497	X	28-11135	497		
ROCKWELL AUTOMATION INC	COM	773903109	9,281,275	197,558	X	28-5284	182816		
14742									
			2,685,800	57,169	X	X 28-5284	53976		
1310	1883								
			19,885,741	423,281	X	28-13605	378157		
45124									
			11,223,616	238,902	X	X 28-13605	78858		
1685	158359								
			29,222	622	X	28-11135	622		
			32,886	700	X	28-TRCO	700		

22595			14,562,109	309,964	X	28-5284	287369
ROCKWELL COLLINS INC 100	COM	774341101	1,056,767	19,089	X	28-5284	18989
5000			1,651,555	29,833	X X	28-5284	24833
			295,622	5,340	X	28-13605	5340
			350,429	6,330	X X	28-13605	
6330			1,057,210	19,097	X	28-5284	12937
6160							
ROCKWOOD HLDGS INC	COM	774415103	12,463	529	X	28-13605	529
ROFIN SINAR TECHNOLOGIES INC 2189	COM	775043102	51,682	2,189	X X	28-5284	
			2,948,677	124,891	X	28-13605	124891
			416,480	17,640	X X	28-13605	
17640							
ROGERS COMMUNICATIONS INC	CL B	775109200	87,420	2,820	X	28-5284	2820
			7,905	255	X X	28-5284	255
			79,484	2,564	X	28-5284	2564
ROGERS CORP 170	COM	775133101	5,153	170	X	28-5284	
ROLLINS INC	COM	775711104	10,411	540	X	28-5284	540
			71,567	3,712	X X	28-5284	3712
			2,236	116	X	28-13605	116
			390,420	20,250	X	28-5284	20250
	COLUMN TOTAL		66,660,279				

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
ROPER INDS INC NEW 7559	COM	776696106	793,091	15,144	X	28-5284		7585
7175			730,562	13,950	X X	28-5284		6775
			161,771	3,089	X	28-13605		3089
			453,943	8,668	X X	28-13605		
8668			21,838	417	X	28-11135		417
			83,792	1,600	X X	28-TRCO		1600
			105,787	2,020	X	28-5284		1360
660								
ROSETTA RESOURCES INC	COM	777779307	23,745	1,192	X	28-13605		1192
ROSETTA STONE INC 1200	COM	777780107	21,540	1,200	X	28-5284		
ROSS STORES INC 17397	COM	778296103	16,244,877	380,353	X	28-5284		362956
			5,980,083	140,016	X X	28-5284		128617
5593 5806			12,550,931	293,864	X	28-13605		280402
13462			8,460,467	198,091	X X	28-13605		60112
1378 136601			52,790	1,236	X	28-11135		1236
			124,073	2,905	X	28-TRCO		2905
			168,277	3,940	X X	28-TRCO		3940
			5,242,183	122,739	X	28-5284		114219
8520								
ROVI CORP	COM	779376102	38,818	1,218	X	28-5284		1218
			46,690	1,465	X	28-13605		1465
			21,417	672	X	28-11135		672
			14,660	460	X	28-5284		460
ROWAN COS INC	COM	779382100	3,396	150	X	28-5284		150
			104,710	4,625	X	28-13605		4625
			147,545	6,517	X X	28-13605		

6517				362	16	X	28-11135	16
ROYAL BANCSHARES PA INC	CL A	780081105		321	247	X	X 28-5284	247
ROYAL BK CDA MONTREAL QUE	COM	780087102		107,046	1,999	X	28-5284	1999
				409,658	7,650	X	X 28-5284	3600
4050				253,131	4,727	X	28-11135	4727
				107,100	2,000	X	X 28-TRCO	2000
				167,558	3,129	X	28-5284	3129
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 O	780097689		4,949	527	X	28-5284	527
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	780097713		12,603	1,060	X	28-5284	1060
				107,010	9,000	X	28-5284	9000
	COLUMN TOTAL			52,766,724				

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

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							
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	39,168	3,600	X	28-5284	3600
			224,367	20,622	X	X 28-5284	20622
			52,224	4,800	X	28-5284	4800
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	21,964	2,000	X	28-5284	2000
			54,910	5,000	X	28-5284	5000
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	36,792	3,600	X	X 28-5284	3600
			10,220	1,000	X	28-5284	1000
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	15,521	1,500	X	28-5284	1500
			24,833	2,400	X	X 28-5284	2400
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	9,007	695	X	28-5284	695
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	32,550	3,100	X	28-5284	3100
			29,400	2,800	X	X 28-5284	2800
			15,750	1,500	X	28-5284	1500
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	4,812	300	X	28-5284	300
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	24,548	1,700	X	28-5284	700
1000			14,440	1,000	X	X 28-5284	1000
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	237,345	4,083	X	28-5284	3825
258			2,349,150	40,412	X	X 28-5284	40412
			32,030	551	X	28-TRCO	551
			550,375	9,468	X	28-5284	9168
300			17,692,297	294,332	X	28-5284	290192
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	28,122,824	467,856	X	X 28-5284	446306
4140			126,231	2,100	X	X 28-13605	
21550			23,202	386	X	28-11135	386
2100			49,591	825	X	28-TRCO	825
			117,575	1,956	X	X 28-TRCO	1956
			12,149,974	202,129	X	28-5284	186059
16070			29,243	621	X	28-5284	621
ROYAL GOLD INC	COM	780287108	9,465	201	X	28-13605	201
ROYCE VALUE TR INC	COM	780910105	51,425	4,766	X	28-5284	4766
			12,042	1,116	X	28-5284	1116
	COLUMN TOTAL		62,163,275				

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

8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
AUTHORITY													
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE													
ITEM 2: TITLE OF CLASS													
CUSIP NUMBER													
FAIR MARKET VALUE													
SHARES OR 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>
RUBICON TECHNOLOGY INC	COM	78112T107	5,707	281	X	28-13605	281						
			6,093	300	X	28-5284	300						
RUBY TUESDAY INC	COM	781182100	230,688	32,040	X	28-13605	32040						
			23,760	3,300	X	28-13605							
3300													
RUDDICK CORP	COM	781258108	3,062	119	X	28-13605	119						
			66,898	2,600	X	28-13605							
2600													
RUDDOLPH TECHNOLOGIES INC	COM	781270103	9,880	384	X	28-11135	384						
			1,546	230	X	28-5284							
230													
RUE21 INC	COM	781295100	11,202	1,667	X	28-13605	1667						
			2,809	100	X	28-5284	100						
RURBAN FINL CORP	COM	78176P108	157,320	23,000	X	28-5284	23000						
RUTHS HOSPITALITY GROUP INC	COM	783332109	2,090	1,000	X	28-5284	1000						
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	5,362	200	X	28-5284	200						
RYDER SYS INC	COM	783549108	247	6	X	28-5284	6						
			83,616	2,031	X	28-13605	2031						
			92,427	2,245	X	28-13605							
2245													
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	41,170	1,000	X	28-5284	1000						
			31,624	800	X	28-5284							
800													
			20,437	517	X	28-5284	517						
RYDEX ETF TRUST	TOP 50 ETF	78355W205	117,026	1,400	X	28-5284	1400						
			15,046	180	X	28-5284	180						
RYLAND GROUP INC	COM	783764103	3,940	200	X	28-5284	200						
			18,163	922	X	28-13605	922						
S & T BANCORP INC	COM	783859101	85,271	5,013	X	28-5284	5013						
			6,804	400	X	28-5284							
400													
			16,466	968	X	28-13605	968						
			23,814	1,400	X	28-5284	1400						
	COLUMN TOTAL		1,082,468										

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

AS

8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
AUTHORITY													
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE													
ITEM 2: TITLE OF CLASS													
CUSIP NUMBER													
FAIR MARKET VALUE													
SHARES OR 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>
SBA COMMUNICATIONS CORP	COM	78388J106	321,138	9,401	X	28-5284	141						
			34,707	1,016	X	28-13605	1016						
			160,552	4,700	X	28-13605							
4700													
SAIC INC	COM	78390X101	3,689	108	X	28-5284	108						
			85,230	4,500	X	28-5284							
4500													
			171,937	9,078	X	28-13605	9078						
			308,476	16,287	X	28-13605							
16287													
SCBT FINANCIAL CORP	COM	78401V102	7,421	268	X	28-13605	268						

SEI INVESTMENTS CO	COM	784117103	212,342	12,120	X	28-5284	12120
			137,357	7,840	X	X 28-5284	7840
			14,980	855	X	28-13605	855
			12,264	700	X	X 28-13605	
700							
			11,178	638	X	28-11135	638
			701	40	X	28-5284	
40							
SJW CORP	COM	784305104	429	19	X	28-5284	19
			31,598	1,400	X	X 28-5284	1400
			3,521	156	X	28-13605	156
			135,420	6,000	X	28-5284	6000
SK TELECOM LTD	SPONSORED ADR	78440P108	11,154	686	X	28-5284	686
			1,593	98	X	X 28-5284	98
SL GREEN RLTY CORP	COM	78440X101	473,512	9,425	X	28-5284	9425
			887,741	17,670	X	X 28-5284	17670
			52,400	1,043	X	28-13605	1043
			137,658	2,740	X	X 28-13605	
2740							
			703	14	X	28-11135	14
SLM CORP	COM	78442P106	95,062	8,435	X	28-5284	7175
1260							
			17,581	1,560	X	X 28-5284	1560
			212,451	18,851	X	28-13605	18851
			241,257	21,407	X	X 28-13605	
21407							
			38,205	3,390	X	28-5284	3390
	COLUMN TOTAL		3,822,257				

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
SPDR TR	UNIT SER 1	78462F103	344,232,031	3,088,945	X	28-5284 3034604
750	53591		154,276,087	1,384,387	X	X 28-5284 1277501
364	106522		8,331,812	74,765	X	28-13605 74765
			10,595,827	95,081	X	X 28-13605 884
94197			2,770,176	24,858	X	28-11135 24858
			1,002,960	9,000	X	28-11439 9000
			5,762,228	51,707	X	28-TRCO 51707
			700,846	6,289	X	X 28-TRCO 6289
			3,917,227	35,151	X	28-5284 33451
1700						
SPDR GOLD TRUST	GOLD SHS	78463V107	22,370,808	208,469	X	28-5284 200827
7642						
			16,093,173	149,969	X	X 28-5284 139019
1107	9843		212,903	1,984	X	28-TRCO 1984
			338,670	3,156	X	X 28-TRCO 3156
			4,164,379	38,807	X	28-5284 37009
1798						
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	7,418	100	X	28-5284 100
			38,425	518	X	X 28-5284 518
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	13,099	204	X	X 28-5284 204
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	168,640	3,100	X	28-5284 3100
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	18,717	300	X	28-5284 300
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	3,101,280	99,400	X	28-5284 99400
			37,284	1,195	X	X 28-5284 1195
SPDR INDEX SHS FDS	MACQU GLBIN100	78463X855	21,260	500	X	28-5284 500
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	11,339	325	X	X 28-5284 325
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	9,727	384	X	28-5284 384
SPX CORP	COM	784635104	1,238,572	22,643	X	28-5284 18324
4319						

40	400		1,021,523	18,675	X	X	28-5284	18235
			36,321	664	X		28-13605	664
			43,760	800	X	X	28-13605	
800			711	13	X		28-11135	13
			152,340	2,785	X		28-5284	2720
65								
SPDR SERIES TRUST		MORGAN TECH ET 78464A102	2,049,245	35,571	X		28-5284	35571
			355,511	6,171	X	X	28-5284	5971
200								
		COLUMN TOTAL	583,094,299					

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8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
<C>	<C>						
SPDR SERIES TRUST	DJ SML VALUE E	78464A300	36,281	641	X	X 28-5284	641
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	10,762,750	277,319	X	28-5284	273969
3350			2,790,905	71,912	X	X 28-5284	49117
986	21809		5,322,365	137,139	X	28-5284	137010
129			15,654,314	651,720	X	28-5284	650470
SPDR SERIES TRUST	BRCLYS SHRT ET	78464A425					
1250			2,202,298	91,686	X	X 28-5284	89686
2000			12,662,263	527,155	X	28-5284	513250
13905			191,041	3,420	X	X 28-5284	1720
SPDR SERIES TRUST	DB INT GVT ETF	78464A490					
1700			226,233	4,050	X	28-5284	4050
SPDR SERIES TRUST	BRCLYS INTL ET	78464A516	135,653	2,387	X	28-5284	1538
849			56,830	1,000	X	X 28-5284	1000
			487,033	8,570	X	28-5284	8570
SPDR SERIES TRUST	DJ REIT ETF	78464A607	3,185,659	64,736	X	28-5284	62046
2690			1,447,611	29,417	X	X 28-5284	27162
2255			1,124,498	22,851	X	28-11135	22851
			4,429	90	X	28-TRCO	90
			3,161,152	64,238	X	28-5284	64238
SPDR SERIES TRUST	BRCLYS 1-3MT E	78464A680	47,154	1,028	X	28-11135	1028
			1,514	33	X	28-5284	33
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	288,470	7,000	X	28-5284	7000
			54,068	1,312	X	X 28-5284	
1312			361,270	7,000	X	28-5284	7000
SPDR SERIES TRUST	S&P METALS MNG	78464A755					
			15,483	300	X	X 28-5284	
300			26,594	575	X	28-5284	575
SPDR SERIES TRUST	S&P DIVID ETF	78464A763					
			598,938	12,950	X	X 28-5284	12950
			138,750	3,000	X	28-5284	3000
SPDR SERIES TRUST	S&P BIOTECH	78464A870	5,364	100	X	28-5284	100
			4,559	85	X	28-5284	85
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	181,320	12,000	X	28-5284	12000
		COLUMN TOTAL	61,174,799				

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8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
<C>	<C>						
SRA INTL INC	CL A	78464R105	39,193	2,052	X	28-5284	2052
			4,298	225	X	X 28-5284	225
			3,629	190	X	28-5284	190
STEC INC	COM	784774101	71,063	4,349	X	28-11135	4349
STR HLDGS INC	COM	78478V100	70,381	4,480	X	X 28-13605	
4480							
SVB FINL GROUP	COM	78486Q101	417	10	X	X 28-5284	10
			547,037	13,131	X	28-13605	13131
SWS GROUP INC	COM	78503N107	3,146	260	X	28-5284	
260							
SXC HEALTH SOLUTIONS CORP	COM	78505P100	37,765	700	X	28-5284	700
			10,790	200	X	X 28-13605	
200							
			19,422	360	X	28-5284	360
S Y BANCORP INC	COM	785060104	94,111	4,408	X	28-5284	4408
			27,221	1,275	X	X 28-5284	1275
			878,339	41,140	X	28-5284	41140
SABINE ROYALTY TR	UNIT BEN INT	785688102	8,198	200	X	28-5284	200
			4,099	100	X	X 28-5284	100
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	7,588	736	X	28-5284	736
			340	33	X	X 28-5284	33
SAFETY INS GROUP INC	COM	78648T100	10,869	300	X	X 28-5284	300
			1,123	31	X	28-13605	31
SAFEWAY INC	COM NEW	786514208	356,842	16,761	X	28-5284	15661
1100							
			51,799	2,433	X	X 28-5284	2433
			5,791,923	272,049	X	28-13605	272049
54329			1,156,664	54,329	X	X 28-13605	
			357,736	16,803	X	28-11135	16803
			23,845	1,120	X	28-5284	1120
SAIA INC	COM	78709Y105	448,676	30,275	X	28-13605	30275
			10,418	703	X	X 28-13605	
703							
	COLUMN TOTAL		10,036,932				

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8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
<C>	<C>						
ST JOE CO	COM	790148100	24,932	863	X	28-5284	863
			707,372	24,485	X	X 28-5284	7100
17385							
			39,030	1,351	X	28-13605	1351
			14,445	500	X	28-5284	500
ST JUDE MED INC	COM	790849103	7,334,189	199,407	X	28-5284	197668
1739							
			4,218,004	114,682	X	X 28-5284	98962
1105	14615						

			5,275,429	143,432	X	28-13605	143432
			1,236,728	33,625	X	X 28-13605	
33625			883	24	X	28-11135	24
			52,228	1,420	X	28-TRCO	1420
			74,480	2,025	X	X 28-TRCO	2025
			4,364,021	118,652	X	28-5284	115516
3136							
ST MARY LD & EXPL CO	COM	792228108	26,194	765	X	28-5284	165
600			5,547	162	X	X 28-5284	162
			2,120,723	61,937	X	28-13605	61937
			310,557	9,070	X	X 28-13605	
9070			46,087	1,346	X	28-11135	1346
			4,451	130	X	28-5284	130
SALARY COM INC	COM	794006106	117,000	50,000	X	X 28-5284	
50000							
SALESFORCE COM INC	COM	79466L302	1,122,927	15,222	X	28-5284	7895
7327			132,417	1,795	X	X 28-5284	1495
300			252,884	3,428	X	28-13605	3428
			297,367	4,031	X	X 28-13605	
4031			1,180	16	X	28-11135	16
			31,647	429	X	28-5284	429
SALIX PHARMACEUTICALS INC	COM	795435106	1,676	66	X	28-13605	66
SALLY BEAUTY HLDGS INC	COM	79546E104	8,522	1,114	X	28-13605	1114
			308,984	40,390	X	28-11135	40390
			52,020	6,800	X	28-5284	6800
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	78,442	4,550	X	28-5284	4550
			125,524	7,281	X	X 28-5284	7281
			13,792	800	X	28-5284	
800							
SANDERSON FARMS INC	COM	800013104	15,810	375	X	28-13605	375
			28,415,492				
		COLUMN TOTAL					

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FORM 13F

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

AS

8:	ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:		ITEM
	AUTHORITY	ITEM 1:	ITEM 2:	SHARES OR	DISCRETION	MANAGERS	VOTING	
	(SHARES)	(B) SHARED (C) NONE	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(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
	SANDISK CORP	COM	80004C101	247,198	8,527	X	28-5284	8527
				39,137	1,350	X	X 28-5284	1350
				229,398	7,913	X	28-13605	7913
				237,631	8,197	X	X 28-13605	
8197	SANDRIDGE ENERGY INC	COM	80007P307	21,057	2,233	X	28-13605	2233
	SANDY SPRING BANCORP INC	COM	800363103	32,893	3,700	X	X 28-5284	3700
	SANGAMO BIOSCIENCES INC	COM	800677106	592	100	X	28-5284	100
				79,920	13,500	X	28-5284	13500
	SANMINA SCI CORP	COM NEW	800907206	518	47	X	28-5284	47
	SANOFI AVENTIS	SPONSORED ADR	80105N105	188,889	4,810	X	28-5284	4610
200				673,520	17,151	X	X 28-5284	14216
2935				9,189	234	X	X 28-13605	
234				777,428	19,797	X	28-11135	19797
				39,270	1,000	X	X 28-TRCO	1000
				128,688	3,277	X	28-5284	1877
1400	SANTANDER BANCORP	COM	802809103	11,715	954	X	28-13605	954
	SANTARUS INC	COM	802817304	58,212	12,600	X	X 28-13605	
12600								
SAP AG	SPON ADR		803054204	233,441	4,987	X	28-5284	4987

SCHNITZER STL INDS	CL A	806882106	4,770	100	X	28-5284	100
			4,770	100	X	X 28-5284	100
			3,244	68	X	28-13605	68
			103,986	2,180	X	X 28-13605	

2180
 COLUMN TOTAL 225,722,830

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FILE NO. 28-1235
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 OF 12/31/09

				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: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH INSTR V	MANAGERS		(A) SOLE
(B) SHARED (C) NONE									
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SCHOLASTIC CORP	COM	807066105	15,094	506	X	28-13605		506	
SCHOOL SPECIALTY INC	COM	807863105	6,318	270	X	28-5284		100	
170			2,480	106	X	X 28-5284		106	
			404,141	17,271	X	28-13605		17271	
			1,989	85	X	28-5284		85	
SCHULMAN A INC	COM	808194104	5,307	263	X	28-13605		263	
			28,252	1,400	X	X 28-13605			
1400									
SCHWAB CHARLES CORP NEW	COM	808513105	2,054,391	109,160	X	28-5284		78051	
31109			2,000,717	106,308	X	X 28-5284		104908	
1400			622,942	33,100	X	28-13605		33100	
			1,379,581	73,304	X	X 28-13605			
73304			87,174	4,632	X	28-11135		4632	
			18,255	970	X	28-TRCO		970	
			998,363	53,048	X	28-5284		50168	
2880									
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	422	6	X	28-13605		6	
SCIENTIFIC GAMES CORP	CL A	80874P109	12,280	844	X	28-13605		844	
SCOTTS MIRACLE GRO CO	CL A	810186106	31,841	810	X	28-5284		810	
			72,448	1,843	X	X 28-5284		1843	
			17,178	437	X	28-13605		437	
			4,689,880	119,305	X	28-5284		117505	
1800									
SCRIPPS E W CO OHIO	CL A NEW	811054402	405,267	58,228	X	28-13605		58228	
			65,166	9,363	X	28-5284		9230	
133									
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	7,239,468	174,445	X	28-5284		163376	
11069			2,585,450	62,300	X	X 28-5284		58421	
1720	2159		16,377,062	394,628	X	28-13605		375119	
19509			10,789,876	259,997	X	X 28-13605		88816	
2124	169057		6,350	153	X	28-11135		153	
			4,150	100	X	28-TRCO		100	
			4,489,595	108,183	X	28-5284		100108	
8075									
SEABOARD CORP	COM	811543107	279,243	207	X	28-13605		207	
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	3,183	277	X	28-13605		277	
			COLUMN TOTAL	54,693,863					

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FILE NO. 28-1235
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 OF 12/31/09

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>
SEACOAST BKG CORP FLA	COM	811707306	339	208	X	28-5284	208	
100			163	100	X	X 28-5284		
SEACOR HOLDINGS INC	COM	811904101	15,250	200	X	28-5284		
200			25,010	328	X	28-13605	328	
SEABRIDGE GOLD INC	COM	811916105	2,427	100	X	28-5284	100	
SEAHAWK DRILLING INC	COM	81201R107	586	26	X	X 28-5284	26	
SEALED AIR CORP NEW	COM	81211K100	301,668	13,800	X	28-5284	13550	
250			329,933	15,093	X	X 28-5284	13773	
1320			151,752	6,942	X	28-13605	6942	
			205,156	9,385	X	X 28-13605		
9385			124,864	5,712	X	28-11135	5712	
			54,125	2,476	X	28-5284	2150	
326								
SEALY CORP	COM	812139301	313	99	X	28-13605	99	
SEARS HLDGS CORP	COM	812350106	136,608	1,637	X	28-5284	1454	
183			273,382	3,276	X	X 28-5284	3199	
77			153,465	1,839	X	28-13605	1839	
			163,145	1,955	X	X 28-13605		
1955			56,245	674	X	28-5284	559	
115								
SEATTLE GENETICS INC	COM	812578102	96,327	9,481	X	28-11135	9481	
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	334,189	10,130	X	28-5284	10130	
			517,844	15,697	X	X 28-5284	15697	
			24,743	750	X	X 28-13605		
750			10,491	318	X	28-11135	318	
			46,506,861	1,409,726	X	28-5284	1385433	
24293								
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	90,600	2,916	X	28-5284	2916	
			879,032	28,292	X	X 28-5284	28292	
			40,671	1,309	X	28-5284	1309	
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	5,506	208	X	28-5284	208	
			10,853	410	X	X 28-5284	410	
			170,943	6,458	X	X 28-TRCO	6458	
			10,535	398	X	28-5284	398	
	COLUMN TOTAL		50,693,026					

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

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>
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,854,879	62,307	X	28-5284	62307	
			144,087	4,840	X	X 28-5284	4840	
			89,131	2,994	X	28-5284	2994	

SELECT SECTOR SPDR TR 175	SBI INT-ENERGY	81369Y506	10,199,944	178,915	X	28-5284	178740
2622			3,007,905	52,761	X	X 28-5284	50139
			25,255	443	X	X 28-TRCO	443
			214,358	3,760	X	28-5284	3760
SELECT SECTOR SPDR TR 20795	SBI INT-FINL	81369Y605	6,729,941	467,357	X	28-5284	446562
16579			2,048,875	142,283	X	X 28-5284	125704
			70,560	4,900	X	28-TRCO	4900
			134,309	9,327	X	X 28-TRCO	9327
			498,571	34,623	X	28-5284	34623
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	257,530	9,267	X	28-5284	9267
14342			8,809	317	X	X 28-5284	317
			29,054,139	1,045,489	X	28-5284	1031147
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	4,694,780	204,744	X	28-5284	204744
1988			6,829,173	297,827	X	X 28-5284	295839
			114,650	5,000	X	28-TRCO	5000
			137,053	5,977	X	X 28-TRCO	5977
			700,420	30,546	X	28-5284	28546
2000							
SELECT SECTOR SPDR TR 7600	SBI INT-UTILS	81369Y886	6,218,579	200,470	X	28-5284	192870
10675			2,325,476	74,967	X	X 28-5284	64292
			27,143	875	X	X 28-TRCO	875
			304,213	9,807	X	28-5284	7857
1950							
SELECT COMFORT CORP	COM	81616X103	7,954	1,220	X	28-5284	1220
SELECT MED HLDGS CORP	COM	81619Q105	53,100	5,000	X	28-5284	5000
SELECTICA INC	COM	816288104	949,623	4,128,796	X	X 28-5284	
4128796							
SELECTIVE INS GROUP INC	COM	816300107	263,036	15,990	X	28-5284	15500
490			183,418	11,150	X	X 28-5284	11150
			52,640	3,200	X	X 28-13605	
3200							
			33,229	2,020	X	28-5284	2020
			77,232,780				

COLUMN TOTAL

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FORM 13F

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

AS

8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(B) SHARED (C) OTH INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SEMTECH CORP	COM	816850101	9,270	545	X	28-5284	545		
			1,004	59	X	28-13605	59		
			295,787	17,389	X	28-11135	17389		
SEMPRA ENERGY 50	COM	816851109	174,490	3,117	X	28-5284	3067		
1314			319,254	5,703	X	X 28-5284	4389		
			502,197	8,971	X	28-13605	8971		
			606,711	10,838	X	X 28-13605			
10838			267,137	4,772	X	28-11135	4772		
			271,503	4,850	X	28-5284	3500		
1350									
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	4,483	205	X	28-5284	205		
300			521,162	23,830	X	X 28-5284	23530		
			451,834	20,660	X	28-13605	20660		
			43,740	2,000	X	28-5284	2000		
SENSIENT TECHNOLOGIES CORP	COM	81725T100	391,844	14,899	X	28-13605	14899		

				31,008	1,179	X	28-11135	1179
				82,556	3,139	X	28-5284	
3139	SERVICE CORP INTL	COM	817565104	1,597	195	X	28-5284	195
				19,812	2,419	X	28-13605	2419
				180,180	22,000	X	28-5284	
22000	SHANDA GAMES LTD	SP ADR REPTG A	81941U105	152,850	15,000	X	28-5284	15000
	SHAW COMMUNICATIONS INC	CL B CONV	82028K200	9,257	450	X	28-5284	450
	SHAW GROUP INC	COM	820280105	179,113	6,230	X	28-5284	6050
180				123,625	4,300	X	X 28-5284	1700
2600				1,880,394	65,405	X	28-13605	65405
				313,375	10,900	X	X 28-13605	
10900	SHENANDOAH TELECOMMUNICATION	COM	82312B106	33,638	1,170	X	28-5284	1170
	SHERWIN WILLIAMS CO	COM	824348106	5,393	265	X	28-13605	265
				433,030	7,024	X	28-5284	7024
				2,802,917	45,465	X	X 28-5284	45465
				210,843	3,420	X	28-13605	3420
				236,736	3,840	X	X 28-13605	
3840				211,336	3,428	X	28-11135	3428
				1,726,385	28,003	X	28-5284	27983
20								
	COLUMN TOTAL			12,494,461				

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FORM 13F

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

AS

OF 12/31/09

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
<C>	<C>							
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	37,140	500	X	X	28-13605	
500								
SHIRE PLC	SPONSORED ADR	82481R106	408,317	6,956	X		28-5284	5934
1022								
435			37,627	641	X	X	28-5284	206
27249			4,167,054	70,989	X		28-13605	43740
216			319,974	5,451	X	X	28-13605	5235
3100			181,970	3,100	X		28-5284	
SHORE BANCSHARES INC	COM	825107105	1,877,634	129,492	X	X	28-5284	129492
SHORETEL INC	COM	825211105	1,734	300	X		28-5284	300
SHUFFLE MASTER INC	COM	825549108	12,953	1,572	X		28-13605	1572
SIEMENS A G	SPONSORED ADR	826197501	260,978	2,846	X		28-5284	2846
400			67,216	733	X	X	28-5284	333
2900			265,930	2,900	X	X	28-13605	
			248,874	2,714	X		28-11135	2714
			165,519	1,805	X		28-5284	1805
SIERRA BANCORP	COM	82620P102	1,526	200	X	X	28-5284	200
			3,815	500	X		28-5284	500
SIFCO INDS INC	COM	826546103	25,920	1,800	X		28-5284	1800
SIFY TECHNOLOGIES LIMITED	SPONSORED ADR	82655M107	86	50	X		28-5284	50
SIGMA ALDRICH CORP	COM	826552101	524,001	10,366	X		28-5284	10366
18275			1,787,954	35,370	X	X	28-5284	17095
			181,475	3,590	X		28-13605	3590
			315,028	6,232	X	X	28-13605	
6232			2,645,736	52,339	X		28-5284	52339
SIGNATURE BK NEW YORK N Y	COM	82669G104	735,136	23,045	X		28-13605	23045

5836			186,168	5,836	X	X	28-13605	
SILICON LABORATORIES INC	COM	826919102	29,609	612	X		28-5284	612
			14,611	302	X		28-13605	302
			18,143	375	X		28-5284	375
SILGAN HOLDINGS INC	COM	827048109	970,127	16,761	X		28-13605	16761
			15,049	260	X	X	28-13605	
260								
	COLUMN TOTAL		15,507,304					

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	DISCRETION INSTR V	VOTING (A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE								
SILICON STORAGE TECHNOLOGY I 2265224	COM	827057100	5,798,973	2,265,224	X	X	28-5284	
SILICON GRAPHICS INTL CORP	COM	82706L108	13,543	1,932	X		28-13605	1932
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	84	12	X	X	28-5284	12
			122,486	17,473	X	X	28-13605	
17473			3,330	475	X		28-5284	475
SILVER STD RES INC	COM	82823L106	24,057	1,100	X		28-5284	1100
			17,605	805	X	X	28-5284	805
			13,122	600	X		28-5284	600
SILVER WHEATON CORP	COM	828336107	46,412	3,090	X		28-5284	3090
			149,149	9,930	X	X	28-5284	9930
			13,518	900	X		28-5284	900
SILVERCORP METALS INC	COM	82835P103	23,100	3,500	X		28-5284	3500
			13,200	2,000	X	X	28-5284	2000
SIMON PPTY GROUP INC NEW 3870	COM	828806109	2,875,114	36,029	X		28-5284	32159
			1,036,363	12,987	X	X	28-5284	12680
307			765,202	9,589	X		28-13605	9589
			914,109	11,455	X	X	28-13605	
11455			80	1	X		28-11135	1
			45,566	571	X		28-TRCO	571
			20,668	259	X	X	28-TRCO	259
			97,915	1,227	X		28-5284	708
519			5,781	215	X		28-13605	215
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	828806802	14,280	210	X		28-5284	210
SIMPSON MANUFACTURING CO INC 370	COM	829073105	9,949	370	X		28-5284	
			319,561	11,884	X		28-11135	11884
SIMS METAL MANAGEMENT LTD	SPONS ADR	829160100	11,057	567	X		28-5284	567
SINCLAIR BROADCAST GROUP INC	CL A	829226109	10,075	2,500	X		28-5284	2500
			1,612	400	X	X	28-5284	300
100			177	44	X		28-13605	44
			16,120	4,000	X		28-5284	4000
SINGAPORE FD INC	COM	82929L109	107,730	8,100	X		28-5284	8100
	COLUMN TOTAL		12,489,938					

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

ITEM 6:

8:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	ITEM 7:		ITEM
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:		VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER								
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>							
SIRONA DENTAL SYSTEMS INC	COM	82966C103	10,696	337	X	28-13605	337	
SIRIUS XM RADIO INC	COM	82967N108	1,554,496	2,590,826	X	28-5284	2590826	
			14,826	24,710	X	X 28-5284	23710	
1000								
SKECHERS U S A INC	CL A	830566105	10,890	18,150	X	28-5284	18150	
SKYLINE CORP	COM	830830105	735,868	25,021	X	28-13605	25021	
80			1,472	80	X	28-5284		
SKYWEST INC	COM	830879102	9,137	540	X	28-5284		
540								
SKYWORKS SOLUTIONS INC	COM	83088M102	13,130	776	X	28-13605	776	
70			4,967	350	X	X 28-5284	280	
			23,414	1,650	X	28-13605	1650	
			185,889	13,100	X	X 28-13605		
13100								
SKILLSOFT PLC	SPONSORED ADR	830928107	70,056	4,937	X	28-11135	4937	
			26,200	2,500	X	28-5284	2500	
			3,186	304	X	X 28-5284	304	
			526,096	50,200	X	28-13605	50200	
			217,848	20,787	X	X 28-13605		
20787								
SMART BALANCE INC	COM	83169Y108	13,200	2,200	X	X 28-5284	2200	
			149,298	24,883	X	28-11135	24883	
			151,800	25,300	X	28-5284	300	
25000								
SMARTHEAT INC	COM	83172F104	2,904	200	X	X 28-5284		
200								
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	11,195	771	X	28-13605	771	
			13,376	261	X	28-5284	261	
			322,055	6,284	X	X 28-5284	6284	
			5,894	115	X	28-5284		
115								
SMITH A O	COM	831865209	9,980	230	X	28-5284		
230								
			26,034	600	X	X 28-5284		
600								
			16,184	373	X	28-13605	373	
			4,339	100	X	28-5284	100	
	COLUMN TOTAL		4,134,430					

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

8:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	ITEM 7:		ITEM
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:		VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER								
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>							
SMITH INTL INC	COM	832110100	1,105,493	40,688	X	28-5284	40688	
			1,718,856	63,263	X	X 28-5284	41578	
3000	18685							
			215,648	7,937	X	28-13605	7937	
			270,858	9,969	X	X 28-13605		
9969								
			32,495	1,196	X	28-5284	262	
934								
SMITH MICRO SOFTWARE INC	COM	832154108	17,385	1,900	X	X 28-13605		

1900				833	91	X	28-11135	91
SMITHFIELD FOODS INC	COM	832248108	2,734	180	180	X	28-5284	180
			30	2	2	X	X 28-5284	2
			20,385	1,342	1,342	X	28-13605	1342
			80,431	5,295	5,295	X	28-5284	5045
250								
SMUCKER J M CO	COM NEW	832696405	3,463,187	56,084	56,084	X	28-5284	52508
3576			2,610,358	42,273	42,273	X	X 28-5284	36148
12	6113		6,859,252	111,081	111,081	X	28-13605	84549
26532			573,843	9,293	9,293	X	X 28-13605	5035
4258			39,891	646	646	X	28-11135	646
			138,938	2,250	2,250	X	X 28-TRCO	2250
			2,434,370	39,423	39,423	X	28-5284	29249
10174								
SNAP ON INC	COM	833034101	90,944	2,152	2,152	X	28-5284	2147
5			66,221	1,567	1,567	X	X 28-5284	1567
			2,458,602	58,178	58,178	X	28-13605	58178
			421,882	9,983	9,983	X	X 28-13605	
9983			2,155	51	51	X	28-11135	51
			4,226	100	100	X	28-5284	100
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	228,689	6,087	6,087	X	28-11135	6087
			3,757	100	100	X	28-5284	100
SOHU COM INC	COM	83408W103	4,010	70	70	X	28-5284	70
			5,728	100	100	X	X 28-5284	100
			10,139	177	177	X	28-13605	177
			103,734	1,811	1,811	X	28-11135	1811
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	7,630	1,000	1,000	X	X 28-5284	1000
SOLARWINDS INC	COM	83416B109	13,875	603	603	X	28-13605	603
			220,896	9,600	9,600	X	X 28-13605	
9600								
	COLUMN TOTAL		23,227,475					

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
(B) SHARED (C) NONE			NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SOLERA HOLDINGS INC	COM	83421A104	571,227	15,863	X	28-13605	15863	
			16,817	467	X	28-11135	467	
SOLUTIA INC	COM NEW	834376501	13,754	1,083	X	28-13605	1083	
			129,540	10,200	X	X 28-13605		
10200			22,898	1,803	X	28-11135	1803	
SOMANETICS CORP	COM NEW	834445405	197,262	11,240	X	28-11135	11240	
SONIC AUTOMOTIVE INC	CL A	83545G102	10,099	972	X	28-13605	972	
			82,808	7,970	X	X 28-13605		
7970			4,850	1,000	X	28-5284	1000	
SONIC FDRY INC	COM NEW	83545R207	124,062	12,320	X	28-5284	11755	
SONIC CORP	COM	835451105	19,294	1,916	X	X 28-5284	1916	
565			2,490,502	247,319	X	28-13605	247319	
			341,172	33,880	X	X 28-13605		
33880			4,693	466	X	28-5284	466	
SONICWALL INC	COM	835470105	451,699	59,356	X	28-13605	59356	
			19,786	2,600	X	X 28-13605		
2600			427,226	14,606	X	28-5284	14606	
SONOCO PRODS CO	COM	835495102	392,330	13,413	X	X 28-5284	13413	

		2,505,353	219,191	X	28-13605	219191
		346,363	30,303	X	X 28-13605	
30303						
		18,402	1,610	X	28-5284	500
1110						
	COLUMN TOTAL	47,886,864				

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
(B) SHARED (C) NONE	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
SOUTHWEST BANCORP INC OKLA	COM		844767103	93,725	13,505	X	28-11135	13505
SOUTHWEST GAS CORP	COM		844895102	104,905	3,677	X	28-5284	3277
400				114,120	4,000	X	X 28-5284	
4000				16,376	574	X	28-13605	574
				42,795	1,500	X	28-5284	1500
SOUTHWEST WTR CO	COM		845331107	4,317	733	X	28-5284	733
				39,498	6,706	X	X 28-5284	6706
				3,245	551	X	X 28-TRCO	551
SOUTHWESTERN ENERGY CO	COM		845467109	169,616	3,519	X	28-5284	2559
960				2,985,508	61,940	X	X 28-5284	61940
				535,068	11,101	X	28-13605	11101
				609,152	12,638	X	X 28-13605	
12638				501,328	10,401	X	28-11135	10401
				144,600	3,000	X	28-5284	3000
SOVRAN SELF STORAGE INC	COM		84610H108	60,741	1,700	X	X 28-5284	1700
				17,543	491	X	28-13605	491
SPARTAN STORES INC	COM		846822104	22,907	1,603	X	28-11135	1603
SPARTECH CORP	COM NEW		847220209	355,499	34,649	X	28-13605	34649
				288,706	28,139	X	28-5284	28139
SPECTRA ENERGY PARTNERS LP	COM		84756N109	14,608	494	X	28-5284	494
				64,167	2,170	X	X 28-5284	2170
SPECTRA ENERGY CORP	COM		847560109	1,526,539	74,429	X	28-5284	73645
784				2,094,604	102,126	X	X 28-5284	82576
19550				424,372	20,691	X	28-13605	20691
				481,308	23,467	X	X 28-13605	
23467				2,400	117	X	X 28-TRCO	117
				12,665,766	617,541	X	28-5284	601603
15938				3,788	400	X	28-5284	400
SPECTRUM CTL INC	COM		847615101	116,355	26,206	X	X 28-5284	
SPECTRUM PHARMACEUTICALS INC	COM		84763A108	2,608	148	X	28-13605	148
26206				26,078	1,480	X	28-5284	1480
SPEEDWAY MOTORSPORTS INC	COM		847788106					
				23,532,242				

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8:	ITEM 5:	ITEM 6:	ITEM
	INVESTMENT		

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
SPHERIX INC	COM		84842R106	63,156	55,400	X	28-5284	55400
SPHERION CORP	COM		848420105	2,304	410	X	28-5284	
410				12,656	2,252	X	28-13605	2252
SPIRE CORP	COM		848565107	10,720	2,000	X	28-5284	2000
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A		848574109	4,467,706	224,960	X	28-13605	224960
				6,395	322	X	28-5284	322
SPRINT NEXTEL CORP	COM SER 1		852061100	192,414	52,572	X	28-5284	42752
9820				370,721	101,290	X	X 28-5284	97183
2026	2081			271,748	74,248	X	28-13605	74248
				256,167	69,991	X	X 28-13605	
69991				5,794	1,583	X	28-11135	1583
				174,878	47,781	X	28-5284	43781
4000				52,700	17,000	X	28-5284	
STAAR SURGICAL CO	COM PAR \$0.01		852312305					
17000				776,393	62,815	X	28-13605	62815
STAGE STORES INC	COM NEW		85254C305	111,067	8,986	X	X 28-13605	
8986				2,334,096	259,344	X	X 28-5284	
STAMPS COM INC	COM NEW		852857200					
259344				24,972	624	X	28-13605	624
STANCORP FINL GROUP INC	COM		852891100	32,016	800	X	28-5284	800
STANDARD MICROSYSTEMS CORP	COM		853626109	4,572	220	X	28-5284	
220				22,401	1,078	X	X 28-5284	1078
				603	29	X	28-11135	29
STANDARD MTR PRODS INC	COM		853666105	1,278	150	X	28-5284	
150				3,142	840	X	28-5284	
STANDARD PAC CORP NEW	COM		85375C101					
840				14,844	3,969	X	28-13605	3969
STANDARD PARKING CORP	COM		853790103	2,668	168	X	28-13605	168
STANDARD REGISTER CO	COM		853887107	459	90	X	28-5284	
90				2,612	130	X	28-5284	
STANDEX INTL CORP	COM		854231107					
130				703	35	X	28-13605	35
				9,219,185				

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

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>
STANLEY INC	COM		854532108	2,631	96	X	28-5284	96
STANLEY WKS	COM		854616109	177,297	3,442	X	28-5284	3442
				181,573	3,525	X	X 28-5284	3525
				132,741	2,577	X	28-13605	2577
				165,914	3,221	X	X 28-13605	
3221				36,366	706	X	28-5284	131
575				1,711,734	69,611	X	28-5284	66837
STAPLES INC	COM		855030102					

STEEL DYNAMICS INC 2120	COM	858119100	102,776	5,800	X	28-5284	3680
			297,696	16,800	X	X 28-5284	16800
			33,438	1,887	X	28-13605	1887
			21,140	1,193	X	28-11135	1193
			528,322	29,815	X	28-5284	29565
250 STEELCASE INC	CL A	858155203	4,077	641	X	28-13605	641
			8,268	1,300	X	X 28-13605	
1300 STEIN MART INC	COM	858375108	2,345	220	X	28-5284	
220 STELLARONE CORP	COM	85856G100	30,408	3,053	X	28-5284	3053
STEMCELLS INC	COM	85857R105	5,040	4,000	X	28-5284	
4000 STEPAN CO	COM	858586100	16,203	250	X	28-13605	250
STERLING BANCSHARES INC	COM	858907108	3,386	660	X	28-5284	
660			38,475	7,500	X	28-5284	
7500 STERICYCLE INC	COM	858912108	248,155	4,498	X	28-5284	4498
			1,265,710	22,942	X	X 28-5284	7567
15375			144,104	2,612	X	28-13605	2612
			152,490	2,764	X	X 28-13605	
2764			16,054	291	X	28-11135	291
			11,034	200	X	X 28-TRCO	200
			1,040,230	18,855	X	28-5284	18855
			77,384,066				

COLUMN TOTAL

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

AS

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		
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STERIS CORP	COM	859152100	4,000	143	X	28-5284		143
			33,564	1,200	X	X 28-5284		1200
			313,264	11,200	X	28-13605		11200
			271,729	9,715	X	28-11135		9715
			574,224	20,530	X	28-5284		20530
STEREOTAXIS INC	COM	85916J102	2,590	659	X	28-13605		659
STERLING CONSTRUCTION CO INC	COM	859241101	10,527	550	X	28-5284		550
			5,742	300	X	X 28-13605		
300 STERLING FINL CORP WASH	COM	859319105	258	416	X	28-13605		416
STERLITE INDS INDIA LTD	ADS	859737207	10,677	586	X	X 28-5284		586
STEWART ENTERPRISES INC	CL A	860370105	4,259	827	X	28-13605		827
			143,685	27,900	X	X 28-13605		
27900 STEWART INFORMATION SVCS COR	COM	860372101	2,030	180	X	28-5284		
180 STIFEL FINL CORP	COM	860630102	1,303	22	X	X 28-5284		22
			8,945	151	X	28-13605		151
			192,530	3,250	X	X 28-13605		
3250 STMICROELECTRONICS N V	NY REGISTRY	861012102	115,217	12,429	X	28-5284		12429
			2,410	260	X	X 28-5284		260
STONE ENERGY CORP	COM	861642106	7,401	410	X	28-5284		
410			19,765	1,095	X	28-13605		1095
STONERIDGE INC	COM	86183P102	12,461	1,383	X	28-13605		1383
			135,150	15,000	X	28-5284		15000
STRATASYS INC	COM	862685104	17,240	1,000	X	28-5284		1000
			38,790	2,250	X	X 28-5284		2250
STRATEGIC HOTELS & RESORTS I	COM	86272T106	10,124	5,443	X	28-13605		5443
STRATTEC SEC CORP	COM	863111100	78,440	4,240	X	X 28-5284		4240

COLUMN TOTAL 4,440 240 X 28-5284 240
2,020,765

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FILE NO. 28-1235
PAGE 298 OF 349 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
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8:	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>
STRAYER ED INC	COM	863236105	3,246,243	15,275	X	28-13605
			442,679	2,083	X	X 28-13605
2083			42,504	200	X	28-5284
STRYKER CORP	COM	863667101	11,387,398	226,075	X	28-5284
1561			15,485,501	307,435	X	X 28-5284
1105 17657			544,399	10,808	X	28-13605
			766,480	15,217	X	X 28-13605
15217			380,394	7,552	X	28-11135
			17,630	350	X	28-TRCO
			161,184	3,200	X	X 28-TRCO
			25,918,538	514,563	X	28-5284
326174						188389
STUDENT LN CORP	COM	863902102	2,329	50	X	28-5284
			2,934	63	X	X 28-5284
			12,108	260	X	28-13605
			2,096	45	X	28-5284
STURM RUGER & CO INC	COM	864159108	5,626	580	X	28-5284
180						400
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	83,237	1,768	X	28-5284
			133,236	2,830	X	X 28-5284
950			251,454	5,341	X	28-5284
SUCCESSFACTORS INC	COM	864596101	1,558,918	94,024	X	28-5284
SUFFOLK BANCORP	COM	864739107	2,673	90	X	28-13605
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	7,757	1,920	X	28-13605
SUN BANCORP INC	COM	86663B102	1,058	282	X	28-13605
SUN COMMUNITIES INC	COM	866674104	9,875	500	X	28-5284
			9,875	500	X	X 28-5284
			119,389	6,045	X	28-5284
SUN LIFE FINL INC	COM	866796105	158,678	5,525	X	28-5284
			58,503	2,037	X	X 28-5284
			274,534	9,559	X	28-5284
COLUMN TOTAL			61,087,230			9559

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FILE NO. 28-1235
PAGE 299 OF 349 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
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8:	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>
SUN MICROSYSTEMS INC 2420	COM NEW	866810203	24,549	2,620	X	28-5284		200	
2000	18		45,257	4,830	X	X 28-5284		2812	
27840			226,941	24,220	X	28-13605		24220	
SUN HEALTHCARE GROUP INC	COM NEW	866933401	2,109	230	X	28-13605		230	
10900			99,953	10,900	X	X 28-13605			
SUN HYDRAULICS CORP	COM	866942105	287,254	10,943	X	28-11135		10943	
SUNAMERICA FCS ED ALPHA GRW F	COM	867037103	14,438	550	X	28-5284		550	
SUNCOR ENERGY INC NEW	COM	867224107	5,141	375	X	28-5284		375	
150			186,013	5,268	X	28-5284		5118	
5120			1,075,684	30,464	X	X 28-5284		25344	
2750			97,103	2,750	X	X 28-13605			
8185			2,472	70	X	28-11135		70	
SUNOPTA INC	COM	8676EP108	1,005,664	28,481	X	28-5284		20296	
SUNOCO LOGISTICS PR TNRS L P	COM UNITS	86764L108	242,592	72,200	X	28-13605		72200	
2500	1085		60,201	900	X	28-5284		900	
SUNOCO INC	COM	86764P109	773,917	11,570	X	X 28-5284		7985	
1900			79,398	1,187	X	28-5284		1187	
1000			371,325	14,227	X	28-5284		12327	
17259			497,727	19,070	X	X 28-5284		18070	
SUNPOWER CORP	COM CL A	867652109	4,723,787	180,988	X	28-13605		180988	
1500			450,460	17,259	X	X 28-13605			
SUNPOWER CORP	COM CL B	867652307	9,657	370	X	28-11135		370	
SUNRISE SENIOR LIVING INC	COM	86768K106	69,896	2,678	X	28-5284		2678	
COLUMN TOTAL			616	26	X	28-5284		26	
			54,275	2,292	X	X 28-5284		792	
			18,376	776	X	28-13605		776	
			12,432	525	X	28-5284		525	
			3,436	164	X	28-5284		164	
			40,748	1,945	X	X 28-5284		1945	
			9,937	3,086	X	28-13605		3086	
			10,752,219						

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
SUNSTONE HOTEL INVS INC NEW	COM	867892101	6,216	700	X	28-5284		700
3843			4,591	517	X	28-13605		517
SUNTRUST BKS INC	COM	867914103	683,712	33,697	X	28-5284		29854
6700			2,083,499	102,686	X	X 28-5284		95986
27942			348,542	17,178	X	28-13605		17178
			566,943	27,942	X	X 28-13605		
			160,494	7,910	X	28-11135		7910
			2,029	100	X	28-TRCO		100
			671,579	33,099	X	28-5284		32095
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	122,596	7,372	X	X 28-5284		2872

4500			3,326	200	X	X	28-13605	
200			187,470	11,273	X		28-5284	10948
325			9,036	372	X		28-13605	372
SUPERIOR ENERGY SVCS INC	COM	868157108	210,109	8,650	X	X	28-13605	
8650			700,669	28,846	X		28-11135	28846
SUPERIOR INDS INTL INC	COM	868168105	14,673	959	X		28-13605	959
SUPERTEX INC	COM	868532102	3,874	130	X		28-5284	
130			14,900	500	X	X	28-13605	
500			41,028	3,228	X		28-5284	108
SUPERVALU INC	COM	868536103	14,388	1,132	X	X	28-5284	402
3120			95,808	7,538	X		28-13605	7538
730			108,569	8,542	X	X	28-13605	
8542			763	60	X		28-11135	60
			75,650	5,952	X		28-5284	4927
1025			6,345	637	X		28-13605	637
SUREWEST COMMUNICATIONS	COM	868733106	26,512	1,170	X		28-5284	1000
SURMODICS INC	COM	868873100	135,167	5,965	X	X	28-5284	1275
170			258,512	43,890	X		28-5284	42636
4690			78,425	13,315	X	X	28-5284	10957
SUSQUEHANNA BANCSHARES INC P	COM	869099101	1,985	337	X		28-13605	337
1254			35,784	10,650	X	X	28-5284	
2358								
SUSSEX BANCORP	COM	869245100						
10650								
		COLUMN TOTAL	6,673,194					

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
SWIFT ENERGY CO	COM	870738101	12,938	540	X	28-5284		170
370			4,552	190	X	X	28-5284	190
			20,582	859	X		28-13605	859
			3,594	150	X		28-5284	150
SWISS HELVETIA FD INC	COM	870875101	146,703	12,625	X		28-5284	12625
			111,389	9,586	X	X	28-5284	9586
			17,430	1,500	X		28-5284	1500
SYBASE INC	COM	871130100	2,691	62	X	X	28-5284	62
			1,173,189	27,032	X		28-13605	27032
			47,740	1,100	X	X	28-13605	
1100			14,496	334	X		28-11135	334
			65,100	1,500	X		28-5284	1500
SYKES ENTERPRISES INC	COM	871237103	1,075,140	42,212	X		28-13605	42212
			14,773	580	X	X	28-13605	
580			50,099	1,967	X		28-11135	1967
SYMANTEC CORP	COM	871503108	1,804,851	100,886	X		28-5284	98236
2650			1,806,747	100,992	X	X	28-5284	98012
2980			10,704,195	598,334	X		28-13605	598334
			8,356,222	467,089	X	X	28-13605	

467089			43,956	2,457	X	28-11135	2457
			113,154	6,325	X	X 28-TRCO	6325
			6,718,250	375,531	X	28-5284	362219
13312							
SYMMETRICOM INC	COM	871543104	1,508	290	X	28-5284	
290							
			168,480	32,400	X	28-13605	32400
SYMMETRY MED INC	COM	871546206	806	100	X	X 28-5284	100
			862	107	X	28-13605	107
SYMYX TECHNOLOGIES	COM	87155S108	119,361	21,702	X	28-5284	
21702							
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	23,715	1,500	X	28-5284	1500
SYNAPTICS INC	COM	87157D109	15,325	500	X	X 28-5284	500
			244,894	7,990	X	28-11135	7990
			135,167	4,410	X	28-5284	250
4160							
	COLUMN TOTAL		33,017,909				

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8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1: (SHARES)		ITEM 2: TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE										(A) SOLE (C) OTH INSTR V		(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SYNGENTA AG		SPONSORED ADR	87160A100	30,386	177,869	540	3,161	X	X	28-5284	28-5284	540	1361
1800				3,656,143	174,437	64,975	3,100	X	X	28-13605	28-13605	64975	
3100				262,950	169,373	4,673	3,010	X	X	28-11135	28-5284	4673	2610
400				691,326		31,029		X		28-5284		26053	
SYNOVUS INC	COM	871607107		126,662		5,685		X	X	28-5284		5300	
4976				6,011,122		269,799		X		28-13605		202999	
385				294,452		13,216		X	X	28-13605		12687	
66800				284,025		12,748		X		28-11135		12748	
529				1,665,653		74,760		X		28-5284		66660	
8100				51		25		X		28-5284		25	
SYNOVUS FINL CORP	COM	87161C105		6,150		3,000		X	X	28-5284		3000	
				2,581		1,259		X		28-13605		1259	
				103,744		50,607		X		28-5284		50607	
SYNNEX CORP	COM	87162W100		9,811		320		X		28-13605		320	
				55,617		1,814		X		28-11135		1814	
SYNTHESIS ENERGY SYS INC	COM	871628103		186		200		X		28-5284		200	
SYNIVERSE HLDGS INC	COM	87163F106		9,160		524		X		28-13605		524	
				103,132		5,900		X	X	28-13605			
5900				123,811		7,083		X		28-11135		7083	
SYPRIS SOLUTIONS INC	COM	871655106		705		250		X		28-5284		250	
SYSCO CORP	COM	871829107		16,623,602		594,975		X		28-5284		588085	
300 6590				6,128,024		219,328		X	X	28-5284		177258	
42070				1,123,523		40,212		X		28-13605		38631	
1581				1,095,444		39,207		X	X	28-13605		10598	
2824 25785				56,998		2,040		X		28-11135		2040	
				33,528		1,200		X		28-TRCO		1200	
				55,880		2,000		X	X	28-TRCO		2000	

17069			25,557,612	914,732	X	28-5284	897663
SYSTEMAX INC	COM	871851101	157,100	10,000	X	28-5284	10000
			1,555	99	X	28-13605	99
			6,284	400	X	28-5284	400
	COLUMN TOTAL		64,798,896				

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8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1:	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
(SHARES)	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	FAIR MARKET	VALUE	NUMBER	CUSIP
(B) SHARED (C) NONE	CLASS	ITEM 2:	ITEM 3:	ITEM 4:
	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR
	NUMBER	VALUE	AMOUNT	DISCRETION
				ITEM 7:
				MANAGERS
<S>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>
TCF FINL CORP	COM	872275102	48,351	3,550
			516,484	37,921
28369			13,566	996
			143,010	10,500
10500			13,620	1,000
TC PIPELINES LP	UT COM LTD PRT	87233Q108	257,880	7,000
			58,944	1,600
			51,576	1,400
500			1,318	68
TD AMERITRADE HLDG CORP	COM	87236Y108	54,593	2,817
			872	45
			2,016	104
TECO ENERGY INC	COM	872375100	264,792	16,325
2300			797,278	49,154
2000			117,481	7,243
			139,395	8,594
8594			203,431	12,542
3350			1,812	400
TEL OFFSHORE TR	UNIT BEN INT	872382106	22,095	1,820
TFS FINL CORP	COM	87240R107	78,182	6,440
			9,712	800
6440			330,411	84,504
TGC INDS INC	COM NEW	872417308	13,183	2,179
TICC CAPITAL CORP	COM	87244T109	3,059	607
THQ INC	COM NEW	872443403	11,002	2,183
607			77,112	15,300
15300			1,872,237	51,224
TJX COS INC NEW	COM	872540109	1,326,144	36,283
1120			551,905	15,100
2059			643,207	17,598
17598			208,262	5,698
			47,515	1,300
			91,375	2,500
			1,378,264	37,709
795				
	COLUMN TOTAL		9,350,084	

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TANGER FACTORY OUTLET CTRS I	COM	875465106	184,735	4,738	X	28-5284		4738	
			72,054	1,848	X	28-5284	X	1848	
			7,135	183	X	28-13605		183	
			390	10	X	28-11135		10	
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	364,650	15,000	X	28-5284		15000	
			24,310	1,000	X	28-5284	X	1000	
TARGET CORP 10156	COM	87612E106	100,156,857	2,070,640	X	28-5284		2060484	
14950	39505		13,271,374	274,372	X	28-5284	X	219917	
36890			1,329,208	27,480	X	28-13605		27480	
			1,784,369	36,890	X	28-13605	X		
			308,649	6,381	X	28-11135		6381	
			77,392	1,600	X	28-TRCO		1600	
			36,396,152	752,453	X	28-5284		720663	
31790									
TASEKO MINES LTD	COM	876511106	8,440	2,000	X	28-5284		2000	
			3,376	800	X	28-5284	X	800	
TASTY BAKING CO	COM	876553306	841	125	X	28-5284		125	
			7,571	1,125	X	28-5284	X	1125	
TATA MTRS LTD	SPONSORED ADR	876568502	1,686	100	X	28-5284		100	
			107,904	6,400	X	28-5284		6400	
TAUBMAN CTRS INC	COM	876664103	175,241	4,880	X	28-5284		4880	
			33,109	922	X	28-13605		922	
			454,082	12,645	X	28-5284			
12645									
TECH DATA CORP	COM	878237106	346,311	7,422	X	28-13605		7422	
TECHNE CORP	COM	878377100	171,400	2,500	X	28-5284		2500	
			2,159,640	31,500	X	28-5284	X	16330	
15170									
			27,698	404	X	28-13605		404	
			12,889	188	X	28-11135		188	
TECHNITROL INC 370	COM	878555101	1,621	370	X	28-5284			
1600			7,008	1,600	X	28-5284	X		
			6,736	1,538	X	28-13605		1538	
			86,724	19,800	X	28-13605	X		
19800									
TECHWELL INC 2700	COM	87874D101	35,667	2,700	X	28-13605	X		
	COLUMN TOTAL		157,625,219						

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FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	DISCRETION MANAGERS INSTR V	VOTING (A) SOLE
TECK RESOURCES LTD 73		CL B	878742204	91,936	2,629	X	28-5284	2556
100				46,580	1,332	X	28-5284	1232
				1,399	40	X	28-11135	40
				8,987	257	X	28-5284	257
TECUMSEH PRODS CO		CL A	878895200	12,906	1,104	X	28-13605	1104
TEJON RANCH CO DEL 2500		COM	879080109	73,050	2,500	X	28-5284	
TEKELEC		COM	879101103	565	37	X	28-13605	37
				1,024	67	X	28-11135	67
TELE NORTE LESTE PART S A		SPON ADR PFD	879246106	20,799	971	X	28-5284	971
TELECOM ITALIA S P A NEW		SPON ADR ORD	87927Y102	24,981	1,619	X	28-5284	1619
				8,579	556	X	28-5284	556

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TECK RESOURCES LTD 73	CL B	878742204	91,936	2,629	X	28-5284		2556
100			46,580	1,332	X	28-5284	X	1232
			1,399	40	X	28-11135		40
			8,987	257	X	28-5284		257
TECUMSEH PRODS CO	CL A	878895200	12,906	1,104	X	28-13605		1104
TEJON RANCH CO DEL 2500	COM	879080109	73,050	2,500	X	28-5284	X	
TEKELEC	COM	879101103	565	37	X	28-13605		37
			1,024	67	X	28-11135		67
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	20,799	971	X	28-5284		971
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	24,981	1,619	X	28-5284		1619
			8,579	556	X	28-5284		556

TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	6,336	576	X	28-5284	576
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	4,037	240	X	28-5284	240
			277,530	16,500	X X	28-5284	16500
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	4,747	528	X	28-5284	528
			36,778	4,091	X X	28-5284	4091
			2,607	290	X	28-5284	290
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	5,265	900	X	28-5284	900
TELECOMMUNICATION SYS INC	CL A	87929J103	2,807	290	X X	28-5284	290
			4,703,347	485,883	X	28-13605	485883
			653,594	67,520	X X	28-13605	
67520							
TELEDYNE TECHNOLOGIES INC	COM	879360105	18,873	492	X	28-5284	142
350							
			4,987	130	X X	28-5284	130
			234,380	6,110	X	28-13605	6110
			15,229	397	X	28-11135	397
			3,644	95	X	28-5284	95
	COLUMN TOTAL		6,264,967				

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8:	ITEM 1: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
					SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
					<C>	<C>	<C>	<C>
	TELEFLEX INC 360	COM	879369106	2,119,170	39,324	X	28-5284	38964
				784,100	14,550	X X	28-5284	14550
				29,208	542	X	28-13605	542
				75,446	1,400	X	28-5284	1400
	TELEFONICA S A	SPONSORED ADR	879382208	288,896	3,459	X	28-5284	3459
				499,784	5,984	X X	28-5284	5984
	1550			129,456	1,550	X X	28-13605	
				604,601	7,239	X	28-11135	7239
				170,214	2,038	X	28-5284	1922
	116							
	TELEFONOS DE MEXICO S A B	SPON ADR A SHS	879403707	35,440	2,126	X	28-5284	2126
	TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	109,760	6,620	X	28-5284	6620
	2900			63,004	3,800	X X	28-5284	900
				19,896	1,200	X X	28-TRCO	1200
				378,289	22,816	X	28-5284	22816
	TELEPHONE & DATA SYS INC	COM	879433100	1,085	32	X	28-5284	32
				44,774	1,320	X	28-13605	1320
				33,920	1,000	X	28-5284	1000
	TELEPHONE & DATA SYS INC	SPL COM	879433860	7,006	232	X	28-5284	232
	TELIK INC	COM	87959M109	235	300	X	28-5284	300
	TELLABS INC	COM	879664100	2,096	369	X	28-5284	369
				51,194	9,013	X	28-13605	9013
	24969			141,824	24,969	X X	28-13605	
				151,696	26,707	X	28-5284	25000
	1707							
	TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	96,205	5,420	X	28-5284	5420
				100,536	5,664	X X	28-5284	2564
	3100							
				21,300	1,200	X X	28-TRCO	1200
				376,300	21,200	X	28-5284	21200
	TELMEX INTERNACIONAL SAB DE	SPON ADR SR A	879690204	37,588	2,126	X	28-5284	2126
	TELUS CORP	NON-VTG SHS	87971M202	1,869	60	X	28-5284	60
	COLUMN TOTAL			6,374,892				

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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> TEMPLE INLAND INC 720	<C> COM	<C> 879868107	<C> 15,199	<C> 720	<C> X	<C> <C> 28-5284	<C> <C> 28-13605 28-13605	<C> 706
200			4,328	205	X	28-5284		205
TELETECH HOLDINGS INC 997	COM	879939106	1,805,604	90,145	X	28-13605	28-13605	90145
			19,970	997	X	X 28-13605		
			24,036	1,200	X	28-5284		
1200 TEMPLETON DRAGON FD INC	COM	88018T101	35,262	1,294	X	28-5284		1294
			250,591	9,196	X	X 28-5284		9196
			40,875	1,500	X	28-5284		1500
TEMPLETON EMERGING MKTS FD I	COM	880191101	66,810	3,400	X	X 28-5284		3400
			1,965	100	X	28-5284		100
TEMPLETON EMERG MKTS INCOME	COM	880192109	14,410	1,000	X	28-5284		1000
			188,209	13,061	X	X 28-5284		9600
3461 TEMPLETON GLOBAL INCOME FD	COM	880198106	138,624	14,592	X	28-5284		14592
			118,750	12,500	X	X 28-5284		12500
			2,850	300	X	28-5284		300
TEMPUR PEDIC INTL INC	COM	88023U101	32,468	1,374	X	28-13605		1374
TENARIS S A	SPONSORED ADR	88031M109	11,558	271	X	28-5284		271
			68,240	1,600	X	X 28-13605		
1600 TENET HEALTHCARE CORP	COM	88033G100	300,640	7,049	X	28-11135		7049
			62,847	11,660	X	28-5284		11660
			75,201	13,952	X	28-13605		13952
			94,293	17,494	X	X 28-13605		
17494 TENNANT CO	COM	880345103	15,092	2,800	X	28-5284		2800
TENNECO INC	COM	880349105	6,312	241	X	28-13605		241
			656	37	X	28-5284		37
			5,549	313	X	28-13605		313
	COLUMN TOTAL		3,419,465					

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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> TERADATA CORP DEL	<C> COM	<C> 88076W103	<C> 18,732	<C> 596	<C> X	<C> <C> 28-5284	<C> <C> 28-5284	<C> 596
136			42,619	1,356	X	X 28-5284		1220
			180,220	5,734	X	28-13605		5734
			215,610	6,860	X	X 28-13605		
6860			14,835	472	X	28-5284		472

150	5925			5,897,560	226,307	X	X	28-5284	220232
				1,171,423	44,951	X		28-13605	44951
				1,393,715	53,481	X	X	28-13605	
53481				542,621	20,822	X		28-11135	20822
				21,500	825	X	X	28-TRCO	825
				28,938,614	1,110,461	X		28-5284	1078285
32176									
TEXAS PAC LD TR		SUB CTF PROP I	882610108	93,155	3,100	X		28-5284	3100
TEXAS ROADHOUSE INC		COM	882681109	61,204	5,450	X		28-5284	5450
				719	64	X		28-13605	64
				5,421,664	482,784	X		28-5284	482784
TEXTRON INC		COM	883203101	220,115	11,702	X		28-5284	11702
				258,036	13,718	X	X	28-5284	13718
				188,062	9,998	X		28-13605	9998
				203,261	10,806	X	X	28-13605	
10806									
				1,411	75	X		28-11135	75
				501,287	26,650	X		28-5284	24700
1950									
		COLUMN TOTAL		154,189,376					

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				ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8:	
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING				
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE			
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
THERAGENICS CORP	COM	883375107	402	300	X		28-5284				
300											
			94,327	70,393	X		28-5284				
70393											
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,682,050	77,208	X		28-5284			67228	
9980											
			1,946,277	40,811	X	X	28-5284			18861	
21950											
			7,006,233	146,912	X		28-13605			145492	
1420											
			3,783,248	79,330	X	X	28-13605			8076	
71254											
			1,048,798	21,992	X		28-11135			21992	
			9,538	200	X		28-TRCO			200	
			4,769	100	X	X	28-TRCO			100	
			1,874,694	39,310	X		28-5284			32692	
6618											
THESTREET COM	COM	88368Q103	8,880	3,700	X	X	28-13605				
3700											
THOMAS & BETTS CORP	COM	884315102	217,210	6,069	X		28-5284			6069	
			51,860	1,449	X	X	28-5284			1449	
			25,948	725	X		28-13605			725	
THOMAS WEISEL PARTNERS GRP I	COM	884481102	8,471	2,241	X		28-13605			2241	
THOMPSON CREEK METALS CO INC	COM	884768102	19,924	1,700	X	X	28-13605				
1700											
			380,443	32,461	X		28-5284			28811	
3650											
THOMSON REUTERS CORP	COM	884903105	17,931	556	X	X	28-5284			556	
			97,524	3,024	X		28-5284			3024	
THOMSON	SPONSORED ADR	885118109	829	658	X		28-5284			658	
			4,032	3,200	X	X	28-5284			3200	
THOR INDS INC	COM	885160101	15,386	490	X		28-5284			490	
			13,879	442	X		28-13605			442	
THORATEC CORP	COM NEW	885175307	26,920	1,000	X	X	28-5284			1000	
			9,691	360	X		28-13605			360	
3COM CORP	COM	885535104	3,225	430	X	X	28-5284				
430											
			215,115	28,682	X		28-11135			28682	
3-D SYS CORP DEL	COM NEW	88554D205	434,813	38,479	X		28-11135			38479	

3M CO NOTE 11 88579YAB7 177,250 2,000 X 28-5284 2000
 COLUMN TOTAL 21,179,667

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8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM 8:
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS		VOTING	
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS			AMOUNT					
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
3M CO	COM	88579Y101	120,083,135	1,452,560	X			28-5284	1399634
290	52636								
5340	117244		117,334,275	1,419,309	X	X		28-5284	1296725
12075			24,894,665	301,133	X			28-13605	289058
1205	161934		18,098,447	218,924	X	X		28-13605	55785
			85,315	1,032	X			28-11135	1032
			1,022,628	12,370	X			28-TRCO	12370
			1,625,788	19,666	X	X		28-TRCO	19666
			82,726,877	1,000,688	X			28-5284	957248
43440	3PAR INC	COM	88580F109	487,829	41,167	X		28-13605	41167
				57,425	4,846	X	X	28-13605	
4846	TIBCO SOFTWARE INC	COM	88632Q103	17,816	1,850	X		28-13605	1850
	TICKETMASTER ENTMT INC	COM	88633P302	440	36	X		28-5284	36
				16,375	1,340	X		28-13605	1340
				171	14	X		28-5284	14
	TIDEWATER INC	COM	886423102	396,547	8,270	X		28-5284	8270
				81,515	1,700	X	X	28-5284	1700
				17,310	361	X		28-13605	361
				11,508	240	X		28-5284	
240	TIFFANY & CO NEW	COM	886547108	895,045	20,815	X		28-5284	20765
50				389,795	9,065	X	X	28-5284	6640
2425			3,298,315	76,705	X			28-13605	75357
1348			2,635,642	61,294	X	X		28-13605	7685
53609				3,956	92	X		28-11135	92
				529,201	12,307	X		28-5284	8507
3800	TIGERLOGIC CORPORATION	COM	8867EQ101	6,520	2,000	X	X	28-5284	2000
	TIM HORTONS INC	COM	88706M103	34,690	1,137	X		28-5284	135
1002				62,484	2,048	X	X	28-5284	1236
812				216,621	7,100	X		28-5284	7100
	TIM PARTICIPACOE S A	SPONS ADR PFD	88706P106	2,793	94	X		28-5284	94
	TIMBERLAND CO	CL A	887100105	5,594	312	X		28-5284	312
				19,723	1,100	X	X	28-13605	
1100	COLUMN TOTAL			375,058,445					

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ITEM 6:

8:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	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>
TIME WARNER INC	COM NEW	887317303	924,321	31,720	X	28-5284	28345	
3375			916,919	31,466	X	X 28-5284	27184	
66	4216		10,497,656	360,249	X	28-13605	360249	
214833			6,260,234	214,833	X	X 28-13605		
			30,451	1,045	X	28-11135	1045	
			15,532	533	X	X 28-TRCO	533	
			895,006	30,714	X	28-5284	27471	
3243	COM	88732J207	255,749	6,179	X	28-5284	6121	
TIME WARNER CABLE INC			250,078	6,042	X	X 28-5284	5671	
58			7,061,382	170,606	X	28-13605	170606	
16	355		3,239,099	78,258	X	X 28-13605		
78258			455	11	X	28-11135	11	
			5,505	133	X	X 28-TRCO	133	
			289,357	6,991	X	28-5284	6449	
542	COM	887389104	4,861	205	X	28-5284	205	
TIMKEN CO			5,050	213	X	X 28-5284	213	
			19,750	833	X	28-13605	833	
			68,285	2,880	X	28-5284	2880	
TITAN MACHY INC	COM	88830R101	5,770	500	X	X 28-5284	500	
TITANIUM METALS CORP	COM NEW	888339207	58,894	4,704	X	28-5284	4704	
			3,756	300	X	X 28-5284	300	
			29,284	2,339	X	28-13605	2339	
			42,568	3,400	X	X 28-13605		
3400			205,140	16,385	X	28-11135	16385	
			21,685	1,732	X	28-5284	1732	
TIVO INC	COM	888706108	20,360	2,000	X	X 28-5284	2000	
			10,353	1,017	X	28-13605	1017	
TOLL BROTHERS INC	COM	889478103	351,634	18,694	X	28-5284	18694	
6000			140,135	7,450	X	X 28-5284	1450	
			21,951	1,167	X	28-13605	1167	
			6,113	325	X	28-5284	325	
TOLLGRADE COMMUNICATIONS INC	COM	889542106	489	80	X	28-5284		
80			9,655	773	X	28-5284	773	
TOMKINS PLC	SPONSORED ADR	890030208						
	COLUMN TOTAL		31,667,477					

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

AS

8:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	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>
TOMPKINS FINANCIAL CORPORATI	COM	890110109	10,773	266	X	28-5284		
266			277,425	6,850	X	28-13605	6850	
			13,041	322	X	28-5284	322	

TRACTOR SUPPLY CO 100	COM	892356106	6,250	118	X	28-5284	18
			75,217	1,420	X	X 28-5284	
1420			5,778,338	109,087	X	28-13605	109087
			785,015	14,820	X	X 28-13605	
14820			44,177	834	X	28-11135	834
			201,286	3,800	X	28-5284	3800
TRADESTATION GROUP INC	COM	89267P105	13,145	1,666	X	28-13605	1666
TRANS WORLD ENTMT CORP 2795384	COM	89336Q100	4,221,030	2,795,384	X	X 28-5284	
TRANSATLANTIC HLDGS INC 439	COM	893521104	109,431	2,100	X	28-5284	1661
			365	7	X	X 28-5284	7
			2,940,880	56,436	X	28-13605	56436
			30,693	589	X	28-5284	85
504							
TRANSCANADA CORP	COM	89353D107	110,671	3,220	X	28-5284	3220
			292,145	8,500	X	X 28-5284	1500
7000							
TRANSDIGM GROUP INC 2965	COM	893641100	897,229	18,893	X	X 28-5284	15928
			10,733	226	X	28-13605	226
TRANSMONTAIGNE PARTNERS L P	COM UNIT L P	89376V100	8,259	300	X	28-5284	300
TRANSOCEAN INC	NOTE 1.625%12	893830AU3	396,000	4,000	X	28-5284	4000
	COLUMN TOTAL		18,126,278				

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		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER											
(B) SHARED (C) NONE													
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TRANS1 INC	COM	89385X105	6,976	1,766	X	28-13605	1766						
TRANSWITCH CORP 15803	COM NEW	894065309	33,186	15,803	X	X 28-5284							
TRAVELERS COMPANIES INC 25345	COM	89417E109	4,963,912	99,557	X	28-5284	74212						
			9,000,328	180,512	X	X 28-5284	167420						
13092			12,801,655	256,752	X	28-13605	229485						
27267			5,181,551	103,922	X	X 28-13605	11183						
1691	91048		995,206	19,960	X	28-11135	19960						
			99,720	2,000	X	X 28-TRCO	2000						
			30,801,165	617,753	X	28-5284	599496						
18257													
TRAVELCENTERS OF AMERICA LLC 7312	COM	894174101	32,319	7,312	X	X 28-5284							
TREDEGAR CORP 180	COM	894650100	2,848	180	X	28-5284							
			1,408	89	X	28-13605	89						
TREE COM INC	COM	894675107	18	2	X	28-5284	2						
			604	66	X	28-13605	66						
			18	2	X	28-5284	2						
TREEHOUSE FOODS INC	COM	89469A104	298,717	7,687	X	28-13605	7687						
			43,912	1,130	X	28-11135	1130						
			116,580	3,000	X	28-5284	3000						
TRI CONTL CORP	COM	895436103	9,216	800	X	28-5284	800						
			287,470	24,954	X	X 28-5284	24954						
TRIAN ACQUISITION I CORP	COM	89582E108	39,114	3,975	X	28-5284	3975						
			29,520	3,000	X	X 28-5284	3000						
TRIDENT MICROSYSTEMS INC	COM	895919108	977	525	X	28-13605	525						
TRICO MARINE SERVICES INC 500000	NOTE 3.000% 1	896106AQ4	30,187,500	500,000	X	X 28-5284							
TRIMBLE NAVIGATION LTD	COM	896239100	522,270	20,725	X	28-5284	3650						

17075			1,020,046	40,478	X	X	28-5284	11028
29450			3,415,658	135,542	X		28-13605	135542
			646,632	25,660	X	X	28-13605	
25660			3,010,644	119,470	X		28-5284	119470
TRINA SOLAR LIMITED	SPON ADR	89628E104	545,097	10,100	X	X	28-5284	10100
			107,940	2,000	X	X	28-13605	
2000								
	COLUMN TOTAL		104,202,207					

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	INVESTMENT (C) OTH INSTR V	MANAGERS	VOTING (A) SOLE
(B) SHARED (C) NONE		NUMBER						
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
TRINITY INDS INC	COM	896522109	8,720	500	X		28-5284	500
			42,728	2,450	X	X	28-5284	2450
			5,005	287	X		28-13605	287
			142,485	8,170	X	X	28-13605	
8170			671,597	38,509	X		28-5284	37209
1300	TRIQUINT SEMICONDUCTOR INC	COM	27,840	4,640	X		28-5284	4640
			1,386	231	X		28-13605	231
			24,780	4,130	X		28-5284	4130
TRIUMPH GROUP INC NEW	COM	896818101	26,972	559	X		28-5284	389
170			42,315	877	X		28-11135	877
TRUE RELIGION APPAREL INC	COM	89784N104	146,367	7,916	X		28-11135	7916
TRUEBLUE INC	COM	89785X101	6,028	407	X		28-13605	407
TRUSTCO BK CORP N Y	COM	898349105	8,316	1,320	X		28-5284	710
610			92,610	14,700	X	X	28-13605	
14700	TRUSTMARK CORP	COM	4,508	200	X	X	28-5284	200
			4,170	185	X		28-13605	185
			3,719	165	X		28-5284	165
TUESDAY MORNING CORP	COM NEW	899035505	10	4	X		28-13605	4
TUPPERWARE BRANDS CORP	COM	899896104	153,681	3,300	X		28-5284	3300
			177,711	3,816	X	X	28-5284	3000
816			33,437	718	X		28-13605	718
			106,319	2,283	X		28-11135	2283
			4,657	100	X		28-5284	100
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	29,488	1,686	X	X	28-5284	1686
			7,486	428	X		28-5284	
428	TURKISH INVT FD INC	COM	133,700	10,000	X		28-5284	10000
TUTOR PERINI CORP	COM	901109108	3,001	166	X		28-5284	166
			282,048	15,600	X		28-13605	15600
			113,904	6,300	X	X	28-13605	
6300	21ST CENTY HLDG CO	COM	260,609	64,828	X	X	28-5284	
64828								
	COLUMN TOTAL		2,565,597					

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				491,101	21,817	X	28-11135	21817
				34,440	1,530	X	28-TRCO	1530
				52,336	2,325	X	X 28-TRCO	2325
				19,258,003	855,531	X	28-5284	823889
31642								
UQM TECHNOLOGIES INC	COM	903213106		2,055	300	X	28-5284	300
URS CORP NEW	COM	903236107		3,158,872	70,954	X	28-5284	66479
4475								
				1,003,570	22,542	X	X 28-5284	21502
300	740							
				42,027	944	X	28-13605	944
				26,712	600	X	X 28-13605	
600								
				25,376	570	X	28-TRCO	570
				2,253,202	50,611	X	28-5284	50231
380								
USANA HEALTH SCIENCES INC	COM	90328M107		191,400	6,000	X	X 28-5284	
6000								
				542	17	X	28-13605	17
USA TECHNOLOGIES INC	*W EXP 12/31/2	90328S179		954	3,180	X	28-5284	3180
USA TECHNOLOGIES INC	CONV PFD SER A	90328S203		36,000	4,000	X	X 28-5284	
4000								
USA TECHNOLOGIES INC	COM NO PAR	90328S500		9,104	5,620	X	28-5284	5620
				2,338	1,443	X	X 28-5284	1383
60								
U S G CORP	COM NEW	903293405		10,819	770	X	28-5284	770
				60,485	4,305	X	X 28-5284	2305
2000								
				8,107	577	X	28-13605	577
				7,938	565	X	28-5284	565
USEC INC	NOTE 3.000%10	90333EAC2		39,780,000	612,000	X	X 28-5284	
612000								
USEC INC	COM	90333E108		6,245	1,622	X	28-5284	1622
				61,600	16,000	X	X 28-5284	1000
15000								
U S PHYSICAL THERAPY INC	COM	90337L108		573,927	33,900	X	28-13605	33900
U S GEOTHERMAL INC	COM	90338S102		765	500	X	28-5284	500
USA MOBILITY INC	COM	90341G103		427,452	38,824	X	28-13605	38824
				COLUMN TOTAL				111,443,551

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

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
U S AIRWAYS GROUP INC	COM	90341W108	4,482	926	X	28-13605		926
			177,628	36,700	X	X 28-13605		
36700								
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	366,244	12,470	X	28-13605		12470
			232,023	7,900	X	28-5284		7900
ULTRA CLEAN HLDGS INC	COM	90385V107	4,194	600	X	X 28-5284		600
ULTRA PETROLEUM CORP	COM	903914109	49,661	996	X	28-5284		996
			938,465	18,822	X	X 28-5284		4022
14800								
ULTRATECH INC	COM	904034105	19,944	400	X	28-5284		400
220			3,265	220	X	28-5284		
			14,083	949	X	28-13605		949
UMPQUA HLDGS CORP	COM	904214103	2,307	172	X	28-13605		172
			29,502	2,200	X	X 28-13605		
2200								
UNDER ARMOUR INC	CL A	904311107	13,635	500	X	28-5284		200
300								
			111,807	4,100	X	X 28-5284		4100
			34,497	1,265	X	28-5284		1265
UNICA CORP	COM	904583101	493,334	63,656	X	X 28-5284		63656
UNIFIRST CORP MASS	COM	904708104	4,811	100	X	28-5284		

100				571,162	11,872	X	28-13605	11872
				197,251	4,100	X	X 28-13605	
4100				432,990	9,000	X	28-5284	9000
UNILEVER PLC	SPON ADR NEW	904767704		497,193	15,586	X	28-5284	13361
2225				905,418	28,383	X	X 28-5284	22633
5750				5,519	173	X	28-11135	173
				255,583	8,012	X	28-5284	7147
865				8,271,243	255,838	X	28-5284	248038
UNILEVER N V	N Y SHS NEW	904784709		12,381,097	382,960	X	X 28-5284	362563
7800				139,019	4,300	X	X 28-13605	
5352	15045			15,809	489	X	28-11135	489
4300				11,316	350	X	28-TRCO	350
				149,429	4,622	X	X 28-TRCO	4622
				1,776,630	54,953	X	28-5284	46359
8594								
	COLUMN TOTAL			28,109,541				

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8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER													
(B) SHARED (C) NONE													
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UNION BANKSHARES CORP	COM	905399101	29,736	2,400	X	X	28-13605						
2400													
UNION BANKSHARES INC	COM	905400107	67,800	4,000	X	X	28-5284	4000					
UNION DRILLING INC	COM	90653P105	1,400	224	X		28-13605	224					
UNION PAC CORP	COM	907818108	30,765,741	481,467	X		28-5284	465096					
16371													
			27,790,046	434,899	X	X	28-5284	407630					
3160	24109		1,124,512	17,598	X		28-13605	17598					
			1,472,000	23,036	X	X	28-13605						
23036			248,188	3,884	X		28-11135	3884					
			69,012	1,080	X		28-TRCO	1080					
			517,271	8,095	X	X	28-TRCO	7595					
500			29,602,570	463,264	X		28-5284	450204					
13060													
UNISOURCE ENERGY CORP	COM	909205106	10,623	330	X		28-5284						
330			2,028	63	X		28-13605	63					
UNISYS CORP	COM NEW	909214306	9,987	259	X		28-5284	259					
			964	25	X	X	28-5284	25					
			30,617	794	X		28-13605	794					
			193	5	X		28-5284	5					
UNIT CORP	COM	909218109	170,000	4,000	X		28-5284	4000					
			27,923	657	X		28-13605	657					
			680	16	X		28-11135	16					
UNITED AMER INDEMNITY LTD	CL A	90933T109	143	18	X		28-13605	18					
UNITED AMERN HEALTHCARE CORP	COM	90934C105	380,715	368,196	X	X	28-5284						
368196													
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	993	293	X		28-11135	293					
UNITED BANKSHARES INC WEST V	COM	909907107	141,727	7,097	X		28-5284	6717					
380			65,082	3,259	X	X	28-5284	3259					
			6,670	334	X		28-13605	334					
			2,197	110	X		28-5284	110					
UNITED BANCORP INC OHIO	COM	909911109	17,060	2,000	X	X	28-5284	2000					

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UNITED STATES OIL FUND LP	UNITS	91232N108	58,920	1,500	X	28-5284	1500	
			393	10	X	28-5284	10	
			20,622	525	X	28-5284	525	
U STORE IT TR	COM	91274F104	148,303	20,260	X	28-5284	20260	
			637	87	X	28-13605	87	
			117,120	16,000	X	28-5284	16000	
UNITED STATES STL CORP NEW 280	COM	912909108	350,067	6,351	X	28-5284	6071	
			518,128	9,400	X	28-5284	9400	
			328,736	5,964	X	28-13605	5964	
			384,462	6,975	X	28-13605		
6975			1,764	32	X	28-11135	32	
			521,601	9,463	X	28-5284	9084	
379								
UNITED STATIONERS INC 240	COM	913004107	13,652	240	X	28-5284		
			575,278	10,113	X	28-13605	10113	
UNITED TECHNOLOGIES CORP 210 55629	COM	913017109	110,034,215	1,585,279	X	28-5284	1529440	
			91,847,893	1,323,266	X	28-5284	1210141	
11139 101986			29,548,392	425,708	X	28-13605	377862	
47846			17,682,198	254,750	X	28-13605	74395	
3070 177285			1,331,770	19,187	X	28-11135	19187	
			765,592	11,030	X	28-TRCO	11030	
			1,626,415	23,432	X	28-TRCO	23432	
			42,558,325	613,144	X	28-5284	585866	
27278								
UNITED THERAPEUTICS CORP DEL	COM	91307C102	19,796	376	X	28-5284	376	
			19,375	368	X	28-13605	368	
			263,250	5,000	X	28-13605		
5000								
			127,571	2,423	X	28-11135	2423	
UNITEDHEALTH GROUP INC 45525	COM	91324P102	12,394,509	406,644	X	28-5284	361119	
			3,873,551	127,085	X	28-5284	105495	
3250 18340			13,940,028	457,350	X	28-13605	433587	
23763			9,595,043	314,798	X	28-13605	106062	
2766 205970			646,085	21,197	X	28-11135	21197	
			25,908	850	X	28-TRCO	850	
			4,572	150	X	28-TRCO	150	
			7,117,720	233,521	X	28-5284	225434	
8087								
UNITIL CORP	COM	913259107	46,466	2,022	X	28-11135	2022	
			6,894	300	X	28-5284	300	
	COLUMN TOTAL		346,515,251					

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

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UNITRIN INC	COM	913275103	5,182	235	X	28-13605	235
			88,200	4,000	X	28-13605	
4000			93,272	4,230	X	28-5284	4230
UNIVERSAL AMERICAN CORP	COM	913377107	390,534	33,379	X	28-13605	33379

21306998	450			1561,512,834	21,320,492	X	X	28-5284	13044
				226,751	3,096	X		28-13605	3096
				261,247	3,567	X	X	28-13605	
3567				333,462	4,553	X		28-11135	4553
				25,421,970	347,105	X	X	28-TRCO	
347105				174,677	2,385	X		28-5284	2185
200				742,603	16,473	X		28-13605	16473
VSE CORP	COM	918284100		6,672	148	X	X	28-13605	
148				146,510	32,200	X	X	28-13605	
VAALCO ENERGY INC	COM NEW	91851C201		18,031	477	X		28-13605	477
32200				174,636	4,620	X	X	28-13605	
VAIL RESORTS INC	COM	91879Q109		11,212	614	X		28-13605	614
4620				5,155	369	X		28-5284	369
VALASSIS COMMUNICATIONS INC	COM	918866104							
VALHI INC NEW	COM	918905100							
	COLUMN TOTAL			1,593,072,867					

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AS

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		
	VALENCE TECHNOLOGY INC	COM	918914102	1,820	2,000	X	X	28-5284	2000
	VALEANT PHARMACEUTICALS INTL	COM	91911X104	114,349	3,597	X		28-5284	3597
				16,467	518	X		28-13605	518
				15,895	500	X		28-5284	500
	VALE S A	ADR	91912E105	1,494,290	51,474	X		28-5284	51474
				505,412	17,410	X	X	28-5284	17410
				3,242,941	111,710	X		28-13605	111710
				308,763	10,636	X		28-11135	10636
				5,806	200	X	X	28-TRCO	200
				289,865	9,985	X		28-5284	9190
	795								
	VALE S A	ADR REPSTG PFD	91912E204	173,740	7,000	X	X	28-13605	
	7000								
	VALERO ENERGY CORP NEW	COM	91913Y100	117,920	7,040	X		28-5284	5160
	1880								
				592,598	35,379	X	X	28-5284	35179
	200								
				408,583	24,393	X		28-13605	24393
				472,886	28,232	X	X	28-13605	
	28232								
				32,060	1,914	X		28-11135	1914
				242,105	14,454	X		28-5284	7135
	7319								
	VALLEY NATL BANCORP	COM	919794107	185,018	13,094	X		28-5284	9365
	3729								
				3,953,122	279,768	X		28-13605	279768
				535,612	37,906	X	X	28-13605	
	37906								
	VALMONT INDS INC	COM	920253101	54,915	700	X	X	28-5284	700
				9,336	119	X		28-13605	119
	VALSPAR CORP	COM	920355104	146,556	5,400	X		28-5284	5400
				1,065,625	39,264	X	X	28-5284	9707
	29557								
				21,522	793	X		28-13605	793
				311,730	11,486	X		28-11135	11486
				152,961	5,636	X		28-5284	5636
	VALUECLICK INC	COM	92046N102	511,991	50,592	X		28-13605	50592
	VAN KAMPEN MUN TR	SH BEN INT	920919107	25,350	1,944	X		28-5284	1944
	VAN KAMPEN OHIO QUALITY MUN	COM	920923109	65,566	4,550	X		28-5284	4550
	VAN KAMPEN TR INSD MUNS	COM	920928108	44,755	3,365	X	X	28-5284	3365

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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)			VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	TITLE OF CLASS	NUMBER					
(B) SHARED (C) NONE							
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<C>	<C>						
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	13,056	942	X	28-5284	942
VAN KAMPEN TR INVT GRADE N Y	COM	920933102	27,075	1,900	X X	28-5284	1900
VAN KAMPEN TR INVT GRADE N J	COM	920933108	31,265	2,021	X	28-5284	2021
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	5,281	395	X	28-5284	395
VAN KAMPEN BD FD	COM	920955101	9,450	500	X	28-5284	500
VAN KAMPEN SENIOR INCOME TR	COM	920961109	13,082	3,100	X	28-5284	3100
			5,908	1,400	X	28-5284	1400
VAN KAMPEN CALIF VALUE MUN I	COM	92112B107	58,685	4,915	X	28-5284	4915
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	34,290	3,000	X	28-5284	3000
			28,575	2,500	X	28-5284	2500
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	591,149	46,401	X	28-5284	46000
401							
			493,892	38,767	X X	28-5284	24059
14306	402						
			7,083	556	X	28-5284	556
VAN KAMPEN DYNAMIC CR OPPORT	COM	921166104	71,040	6,000	X	28-5284	
6000							
VANCEINFO TECHNOLOGIES INC	ADR	921564100	1,921	100	X	28-5284	100
			9,605	500	X X	28-5284	
500							
			293,913	15,300	X	28-13605	15300
			11,526	600	X	28-5284	600
VANDA PHARMACEUTICALS INC	COM	921659108	10,339	919	X	28-13605	919
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	238,986	5,100	X	28-5284	5100
			6,383,738	136,230	X X	28-5284	136230
			11,715	250	X	28-5284	250
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	7,616	100	X	28-5284	100
			144,704	1,900	X X	28-5284	1900
			162,678	2,136	X	28-11135	2136
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	41,512	525	X X	28-5284	525
			106,745	1,350	X	28-5284	1350
			8,814,829				

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AS

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)			VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	TITLE OF CLASS	NUMBER					
(B) SHARED (C) NONE							
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VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	501,579	6,306	X	28-5284	6306
			628,366	7,900	X X	28-5284	7900
			386,246	4,856	X	28-11135	4856
			73,177	920	X	28-5284	100

820	VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	3,926,514	49,962	X	28-5284	49571
391				2,089,001	26,581	X	X 28-5284	24191
2390				408,668	5,200	X	X 28-TRCO	5200
				113,679,492	1,446,488	X	28-5284	1434886
11602	VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	6,286,644	183,820	X	28-5284	167231
16589				8,673,667	253,616	X	X 28-5284	212060
41556				236,219	6,907	X	X 28-13605	
6907				313,511	9,167	X	X 28-TRCO	9167
				137,398,979	4,017,514	X	28-5284	3904065
113449	VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	3,005,627	64,264	X	28-5284	64264
				3,779,343	80,807	X	X 28-5284	80807
				118,609	2,536	X	28-TRCO	2536
				6,735	144	X	X 28-TRCO	144
				35,732	764	X	28-5284	764
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,986,006	30,233	30,233	X	28-5284	30233
			2,119,685	32,268	32,268	X	X 28-5284	32268
			54,391	828	828	X	28-TRCO	828
			8,080	123	123	X	X 28-TRCO	123
			81,653	1,243	1,243	X	28-5284	1243
VANGUARD WORLD FDS	ENERGY ETF	92204A306	2,568,463	30,808	30,808	X	28-5284	30808
			445,779	5,347	5,347	X	X 28-5284	5161
186				32,097	385	X	28-TRCO	385
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2,074,676	71,442	71,442	X	28-5284	71142
300				5,163,544	177,808	X	X 28-5284	177103
705				19,602	675	X	28-TRCO	675
				34,848	1,200	X	28-5284	1200
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,911,119	35,267	35,267	X	28-5284	34713
554				349,905	6,457	X	X 28-5284	6457
				19,996	369	X	28-5284	369
	COLUMN TOTAL			298,417,953				

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
(B) SHARED (C) NONE	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	ITEM 7:	(A) SOLE
					AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,498,399	29,050	29,050	X	28-5284	29050
			2,522,623	48,907	48,907	X	X 28-5284	48787
120			7,634	148	148	X	X 28-TRCO	148
			85,365	1,655	1,655	X	28-5284	1455
200	VANGUARD WORLD FDS	INF TECH ETF	92204A702	4,341,589	79,125	X	28-5284	79125
			9,638,025	175,652	175,652	X	X 28-5284	175652
			324,776	5,919	5,919	X	28-5284	4542
1377	VANGUARD WORLD FDS	MATERIALS ETF	92204A801	3,452,852	50,912	X	28-5284	48052
2860			1,852,232	27,311	27,311	X	X 28-5284	27011
300			54,256	800	800	X	28-TRCO	800
			7,799	115	115	X	X 28-TRCO	115
			3,925,354	57,879	57,879	X	28-5284	57084
795	VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,034,341	15,869	X	28-5284	15734

135				1,132,437	17,374	X	X	28-5284	17374
				19,424	298	X		28-5284	298
VANGUARD WORLD FDS	TELCOMM ETF	92204A884		267,688	4,737	X		28-5284	4737
				16,953	300	X	X	28-5284	300
				33,058	585	X		28-5284	585
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742		41,797	970	X		28-5284	
970									
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775		55,688,574	1,276,968	X		28-5284	1270663
6305									
				34,636,763	794,239	X	X	28-5284	734489
40	59710								
				28,783	660	X	X	28-13605	
660									
				1,001,940	22,975	X		28-TRCO	22975
				87,133	1,998	X	X	28-TRCO	1998
				4,360,520	99,989	X		28-5284	99489
500									
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858		46,054,931	1,123,291	X		28-5284	1086445
36846									
				29,804,007	726,927	X	X	28-5284	665359
2625	58943								
				5,444,554	132,794	X		28-13605	132794
				2,286,488	55,768	X	X	28-13605	
55768									
				1,262,431	30,791	X		28-11135	30791
				444,891	10,851	X		28-TRCO	10851
				294,708	7,188	X	X	28-TRCO	7188
				183,022,975	4,463,975	X		28-5284	4397589
66386									
	COLUMN TOTAL			394,675,300					

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
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VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	3,739,175	72,860	X	28-5284		72195
665			1,718,604	33,488	X	X	28-5284	33373
115			50,755	989	X	28-TRCO		989
			1,833,458	35,726	X	28-5284		35726
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	2,408,971	49,690	X	28-5284		49690
			827,893	17,077	X	X	28-5284	17077
			89,155	1,839	X	28-5284		1839
VANGUARD NATURAL RESOURCES L	COM UNIT	92205F106	16,553	750	X	X	28-5284	500
250			183,181	8,300	X	28-13605		8300
VARIAN MED SYS INC	COM	92220P105	2,968,229	63,356	X	28-5284		60832
2524			1,648,324	35,183	X	X	28-5284	34483
700			186,182	3,974	X	28-13605		3974
			244,557	5,220	X	X	28-13605	
5220			123,871	2,644	X	28-11135		2644
			46,850	1,000	X	X	28-TRCO	1000
			20,433,909	436,156	X	28-5284		416555
19601								
VARIAN INC	COM	922206107	7,009	136	X	28-5284		136
			10,308	200	X	X	28-5284	200
			459,634	8,918	X	28-13605		8918
			51,540	1,000	X	28-5284		1000
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	33,548	935	X	28-5284		225
710			16,146	450	X	X	28-5284	450

			38,535	1,074	X	28-13605	1074
			1,543	43	X	28-11135	43
			19,555	545	X	28-5284	545
VECTREN CORP	COM	92240G101	187,543	7,599	X	28-5284	7599
			324,591	13,152	X	X 28-5284	13152
			20,287	822	X	28-13605	822
			2,209,057	89,508	X	28-5284	76792
12716							
VECTOR GROUP LTD	COM	92240M108	378	27	X	28-13605	27
VEECO INSTRS INC DEL	COM	922417100	12,225	370	X	28-5284	
370							
			21,245	643	X	28-13605	643
VENOCO INC	COM	92275P307	12,323	945	X	28-13605	945
	COLUMN TOTAL		39,945,134				

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8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		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	
(B) SHARED (C) NONE													
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VENTAS INC	COM	92276F100	531,572	12,153	X	28-5284	11413						
740			70,203	1,605	X	X 28-5284	1405						
200			240,789	5,505	X	28-13605	5505						
6318			276,349	6,318	X	X 28-13605							
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	5,905,026	133,086	X	28-5284	125990						
7096			10,510,721	236,888	X	X 28-5284	236188						
700			315,027	7,100	X	X 28-TRCO	7100						
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	1,967,588	44,345	X	28-5284	44345						
9258			7,707,728	158,955	X	28-5284	149697						
700	121544		18,531,084	382,163	X	X 28-5284	259919						
			9,698	200	X	28-TRCO	200						
			301,608	6,220	X	X 28-TRCO	6220						
VANGUARD INDEX FDS	REIT ETF	922908553	2,104,175	43,394	X	28-5284	43394						
175			124,601	2,785	X	28-5284	2610						
			127,509	2,850	X	X 28-5284	2850						
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	50,690	1,133	X	28-5284	1133						
895			4,128,994	68,966	X	28-5284	68071						
400	1327		9,985,717	166,790	X	X 28-5284	165063						
			335,871	5,610	X	X 28-TRCO	5610						
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	116,447	1,945	X	28-5284	1945						
1022			2,582,951	47,411	X	28-5284	46389						
400	1609		5,613,129	103,031	X	X 28-5284	101022						
			57,204	1,050	X	28-TRCO	1050						
			342,679	6,290	X	X 28-TRCO	6290						
100			1,299,239	23,848	X	28-5284	23748						
VANGUARD INDEX FDS	MID CAP ETF	922908629	15,746,947	262,668	X	28-5284	257481						
5187			9,821,968	163,836	X	X 28-5284	86438						
18807	58591		249,032	4,154	X	28-TRCO	4154						
			881,685	14,707	X	X 28-TRCO	10902						
3805			3,403,242	56,768	X	28-5284	56218						

550	VANGUARD INDEX FDS	LARGE CAP ETF	922908637	38,254,735	754,978	X	28-5284	740037
14941								
80734				14,295,020	282,120	X	X 28-5284	201386
				35,469	700	X	28-TRCO	700
				1,583,032	31,242	X	X 28-TRCO	31242
				473,106	9,337	X	28-5284	9337
	COLUMN TOTAL			158,198,179				

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AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
					AMOUNT	(A) SOLE (C) OTH		
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VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	267,360	6,209	X	28-5284	6209	
			933,153	21,671	X	X 28-5284	21671	
VANGUARD INDEX FDS	GROWTH ETF	922908736	22,671,636	427,283	X	28-5284	390758	
36525			35,539,853	669,805	X	X 28-5284	359386	
26430	283989		53	1	X	28-11135	1	
			152,441	2,873	X	28-TRCO	2873	
			293,952	5,540	X	X 28-TRCO	5540	
			375,718	7,081	X	28-5284	7081	
VANGUARD INDEX FDS	VALUE ETF	922908744	15,728,277	329,388	X	28-5284	290400	
38988			28,135,351	589,222	X	X 28-5284	289282	
16580	283360		296,050	6,200	X	X 28-TRCO	6200	
			3,091,049	64,734	X	28-5284	64734	
VANGUARD INDEX FDS	SMALL CP ETF	922908751	19,155,588	334,012	X	28-5284	322687	
11325			10,044,910	175,151	X	X 28-5284	168446	
5120	1585		175,090	3,053	X	28-TRCO	3053	
			897,413	15,648	X	X 28-TRCO	11645	
4003			1,008,213	17,580	X	28-5284	17580	
VANGUARD INDEX FDS	STK MRK ETF	922908769	32,467,034	575,963	X	28-5284	573336	
2627			39,793,838	705,940	X	X 28-5284	224377	
740	480823		1,654,065	29,343	X	28-5284	29343	
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	70,396	2,141	X	28-5284	600	
1541			2,039	62	X	X 28-5284	62	
			33	1	X	28-11135	1	
			9,206	280	X	28-5284	280	
VERENIUM CORP	COM NEW	92340P209	815	181	X	28-5284	181	
VERIFONE HLDGS INC	COM	92342Y109	1,638	100	X	28-5284	100	
			25,111	1,533	X	28-13605	1533	
			183,456	11,200	X	X 28-13605		
11200			16,380	1,000	X	28-5284	1000	
VERISIGN INC	COM	92343E102	14,617	603	X	28-5284	243	
360			3,636	150	X	X 28-5284		
150			174,140	7,184	X	28-13605	7184	
			187,739	7,745	X	X 28-13605		
7745			679	28	X	28-11135	28	
			27,876	1,150	X	28-5284	1150	
	COLUMN TOTAL		213,398,805					

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ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE									
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VERIZON COMMUNICATIONS INC 870 62283	COM	92343V104	77,390,819	2,335,974	X		28-5284	2272821	
29364 157551			91,434,924	2,759,883	X	X	28-5284	2572968	
3597			13,475,992	406,761	X		28-13605	403164	
6658 226526			8,532,002	257,531	X	X	28-13605	24347	
			637,355	19,238	X		28-11135	19238	
			305,127	9,210	X		28-TRCO	9210	
			452,721	13,665	X	X	28-TRCO	13665	
			57,315,993	1,730,033	X		28-5284	1667647	
62386	VERISK ANALYTICS INC	CL A	92345Y106	10,598	350	X	28-5284	350	
8400				254,352	8,400	X	28-5284		
VERSAR INC	COM	925297103	61,000	20,000	X	X	28-5284	20000	
VERSO PAPER CORP	COM	92531L108	5,220	2,000	X		28-5284	2000	
VERTEX PHARMACEUTICALS INC	COM	92532F100	52,834	1,233	X		28-5284	1233	
			74,302	1,734	X		28-13605	1734	
			139,263	3,250	X	X	28-13605		
3250			38,565	900	X		28-5284	800	
100	VIAD CORP	COM NEW	92552R406	5,364	260	X	28-13605	260	
				2,620	127	X	28-5284	127	
VIASAT INC	COM	92552V100	32,416	1,020	X		28-5284	750	
270				12,712	400	X	X	28-5284	400
				1,461,816	45,998	X	28-13605	45998	
				14,778	465	X	X	28-13605	
465	VIACOM INC NEW	CL A	92553P102	21,483	682	X	28-5284	635	
47				34,335	1,090	X	X	28-5284	737
353	VIACOM INC NEW	CL B	92553P201	9,405,175	316,353	X	28-5284	293963	
22390				2,499,936	84,088	X	X	28-5284	77727
2600 3761				19,936,760	670,594	X	28-13605	586442	
84152				10,934,575	367,796	X	X	28-13605	115788
2346 249662				12,011	404	X	28-11135	404	
				28,541	960	X	28-TRCO	960	
				163,515	5,500	X	X	28-TRCO	5500
				13,434,928	451,898	X	28-5284	425633	
26265	VICAL INC	COM	925602104	3,290	1,000	X	28-5284	1000	
	COLUMN TOTAL			308,185,322					

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FORM 13F

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

AS

ITEM 6:

8:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	ITEM 7:	ITEM	
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
NAME OF ISSUER							
(B) SHARED (C) NONE							
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VICOR CORP	COM	925815102	1,395	150	X	28-5284	
150							
VILLAGE BK & TR FINANCIAL CO	COM	92705T101	171,170	73,369	X	X 28-5284	
73369							
VILLAGE SUPER MKT INC	CL A NEW	927107409	1,967	72	X	28-13605	72
VIRGIN MEDIA INC	COM	92769L101	67,337	4,001	X	28-13605	4001
VIRGINIA COMM BANCORP INC	COM	92778Q109	3,750	1,000	X	28-5284	1000
			93,750	25,000	X	28-11135	25000
VIROPHARMA INC	COM	928241108	210	25	X	28-5284	25
			839	100	X	X 28-5284	100
VIRTUAL RADIOLOGIC CORPORATI	COM	92826B104	3,828	300	X	28-5284	300
			335,588	26,300	X	X 28-5284	26300
VISA INC	COM CL A	92826C839	7,392,819	84,528	X	28-5284	78033
6495							
			6,912,663	79,038	X	X 28-5284	76563
2475							
			5,435,027	62,143	X	28-13605	61283
860							
			4,595,936	52,549	X	X 28-13605	3681
48868							
			15,043	172	X	28-11135	172
			31,486	360	X	28-TRCO	360
			6,909	79	X	X 28-TRCO	79
			4,813,361	55,035	X	28-5284	31402
23633							
VIRTUALSCOPICS INC	COM	928269109	152	150	X	28-5284	150
VIRTUSA CORP	COM	92827P102	328,235	36,229	X	28-13605	36229
			5,137	567	X	X 28-13605	
567							
VIRTUS INVT PARTNERS INC	COM	92828Q109	80	5	X	X 28-5284	5
			11,480	722	X	28-13605	722
			127	8	X	28-5284	8
VISHAY INTERTECHNOLOGY INC	COM	928298108	37,158	4,450	X	28-5284	4450
			29,651	3,551	X	X 28-5284	3551
			27,689	3,316	X	28-13605	3316
VITAL IMAGES INC	COM	92846N104	12,690	1,000	X	28-5284	1000
			20,304	1,600	X	X 28-13605	
1600							
VITAMIN SHOPPE INC	COM	92849E101	55,600	2,500	X	X 28-13605	
2500							
	COLUMN TOTAL		30,411,381				

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	ITEM 7:	ITEM	
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
NAME OF ISSUER							
(B) SHARED (C) NONE							
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<C>	<C>						
VITRAN CORP INC	COM	92850E107	4,473,494	411,545	X	28-5284	411545
VIVO PARTICIPACOES S A	SPON ADR PFD N	92855S200	10,571	341	X	28-5284	341
			1,660,980	53,580	X	28-13605	53580
VIVUS INC	COM	928551100	18,234	1,982	X	28-13605	1982
VMWARE INC	CL A COM	928563402	190,074	4,485	X	28-5284	3985
500							
			19,495	460	X	X 28-5284	460
			14,663	346	X	28-13605	346

VODAFONE GROUP PLC NEW 8847	SPONS ADR NEW	92857W209	4,238 2,462,595	100 106,652	X X	28-5284 28-5284	100 97805	
758	26747		5,474,778	237,106	X X	28-5284	209601	
3048			70,378	3,048	X X	28-13605		
			4,549	197	X	28-11135	197	
			46,180	2,000	X X	28-TRCO	2000	
			3,794,564	164,338	X	28-5284	155112	
9226	VOCUS INC	COM	92858J108	450	25	X X	28-5284	25
				90	5	X	28-13605	5
	VOLCOM INC	COM	92864N101	100,440	6,000	X	28-5284	6000
				3,348	200	X	28-5284	200
	VOLT INFORMATION SCIENCES IN 105	COM	928703107	1,050	105	X	28-5284	
				11,140	1,114	X	28-13605	1114
	VONAGE HLDGS CORP	COM	92886T201	997	712	X	28-5284	712
	VORNADO RLTY TR 665	SH BEN INT	929042109	858,234	12,271	X	28-5284	11606
				132,956	1,901	X X	28-5284	1901
				393,063	5,620	X	28-13605	5620
				443,280	6,338	X X	28-13605	
6338				63,506	908	X	28-5284	908
	VORNADO RLTY TR 500	PFD CONV SER A	929042208	48,405	500	X	28-5284	
	VORNADO RLTY L P 665	DCV 3.625%11	929043AE7	2,509,375	25,000	X	28-5284	25000
		COLUMN TOTAL		22,811,127				

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

AS

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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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VULCAN MATLS CO 500	COM	929160109	172,231	3,270	X	28-5284		2770
3980			560,672	10,645	X X	28-5284		6665
			223,900	4,251	X	28-13605		4251
			264,983	5,031	X X	28-13605		
5031			365,793	6,945	X	28-5284		6945
W & T OFFSHORE INC	COM	92922P106	14,473	1,237	X	28-13605		1237
			21,060	1,800	X X	28-13605		
1800								
WD-40 CO 160	COM	929236107	5,178	160	X	28-5284		
			48,540	1,500	X X	28-5284		1500
			6,019	186	X	28-13605		186
			244,642	7,560	X	28-11135		7560
			3,236	100	X	28-5284		100
WGL HLDGS INC	COM	92924F106	178,735	5,329	X	28-5284		5329
			457,519	13,641	X X	28-5284		6441
7200								
			16,368	488	X	28-13605		488
			25,323	755	X	28-5284		755
WHX CORP 19342	COM PAR \$.01 N	929248607	46,421	19,342	X X	28-5284		
WABCO HLDGS INC	COM	92927K102	9,001	349	X	28-5284		349
			2,992	116	X X	28-5284		116
			24,655	956	X	28-13605		956
WMS INDS INC	COM	929297109	12,000	300	X	28-5284		300
			44,000	1,100	X X	28-5284		1100
			13,240	331	X	28-13605		331
			416,520	10,413	X	28-11135		10413

W P CAREY & CO LLC	COM	92930Y107	6,600 863,976 671,102	165 31,213 24,245	X X X	28-5284 28-5284 28-5284	165 31213 22745
1500							
WNS HOLDINGS LTD	SPON ADR	92932M101	38,558 201,402	1,393 13,400	X X	28-5284 28-5284	1393 13400
WSFS FINL CORP	COM	929328102	19,453	759	X	28-5284	759
WPP PLC	ADR	92933H101	6,957 4,524 9,730	143 93 200	X X X	28-5284 28-5284 28-5284	143 93 200
COLUMN TOTAL			4,999,803				

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (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>
<C>	<C>							
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	202,692	12,700	X	28-13605	12700	
WABTEC CORP	COM	929740108	1,218,053	29,825	X	28-5284	2425	
27400			2,427,938	59,450	X	X 28-5284	3195	
56255			255,658	6,260	X	28-13605	6260	
			46,721	1,144	X	28-11135	1144	
			10,798,178	264,402	X	28-TRCO	264402	
			61,260	1,500	X	28-5284	1500	
WACOAL HOLDINGS CORP	ADR	930004205	4,060	74	X	28-5284	74	
WADDELL & REED FINL INC	CL A	930059100	143,904	4,712	X	28-5284	2352	
2360			601,363	19,691	X	X 28-5284		
19691			39,152	1,282	X	28-13605	1282	
			16,797	550	X	X 28-13605		
550			30,540	1,000	X	28-5284	1000	
WAL MART STORES INC	COM	931142103	79,505,272	1,487,470	X	28-5284	1421901	
290 65279			54,994,865	1,028,903	X	X 28-5284	951821	
4626 72456			34,621,543	647,737	X	28-13605	628293	
19444			24,365,717	455,860	X	X 28-13605	90195	
2012 363653			451,706	8,451	X	28-11135	8451	
			376,288	7,040	X	28-TRCO	7040	
			358,650	6,710	X	X 28-TRCO	6710	
			101,550,671	1,899,919	X	28-5284	1812855	
87064			9,923,286	270,242	X	28-5284	262279	
WALGREEN CO	COM	931422109	10,913,111	297,198	X	X 28-5284	281514	
7963			5,478,551	149,198	X	28-13605	147031	
15684			4,721,825	128,590	X	X 28-13605	12205	
2167			341,790	9,308	X	28-11135	9308	
			49,572	1,350	X	28-TRCO	1350	
			69,768	1,900	X	X 28-TRCO	1900	
			16,933,869	461,162	X	28-5284	369367	
116385			7,531	100	X	X 28-5284	100	
91795			34,793	462	X	28-13605	462	
WALTER ENERGY INC	COM	93317Q105	30,124	400	X	X 28-13605		
400			602	42	X	X 28-5284	42	
WALTER INVT MGMT CORP	COM	93317W102	12,252	855	X	28-13605	855	

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 1:	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
(SHARES)	NAME OF ISSUER		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>
WARNACO GROUP INC	COM NEW	934390402	32,782	777	X	28-13605	777	
3300			139,227	3,300	X	X 28-13605		
WARNER MUSIC GROUP CORP	COM	934550104	46,071	1,092	X	28-11135	1092	
			1,324	234	X	28-5284	234	
			1,675	296	X	28-13605	296	
WARREN RES INC	COM	93564A100	9,680	3,951	X	28-13605	3951	
WASHINGTON FED INC	COM	938824109	14,157	732	X	28-13605	732	
2283			44,153	2,283	X	X 28-13605		
WASHINGTON POST CO	CL B	939640108	12,958	670	X	28-11135	670	
200			217,602	495	X	28-5284	295	
193			722,263	1,643	X	X 28-5284	1450	
			90,118	205	X	28-13605	205	
			85,722	195	X	X 28-13605		
195			440	1	X	28-11135	1	
			43,960	100	X	28-5284	100	
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	207,644	7,537	X	28-5284	4887	
2650			377,573	13,705	X	X 28-5284	13305	
400			7,990	290	X	28-13605	290	
			19,285	700	X	X 28-13605		
700			579	21	X	28-11135	21	
WASHINGTON TR BANCORP	COM	940610108	63,800	4,095	X	X 28-5284		
4095			14,022	900	X	X 28-13605		
900			209,551	13,450	X	28-5284	13450	
WASTE CONNECTIONS INC	COM	941053100	2,601	78	X	28-5284	78	
			20,071	602	X	28-13605	602	
			18,704	561	X	28-11135	561	
WASTE MGMT INC DEL	COM	94106L109	14,042,037	415,322	X	28-5284	388427	
26895			5,716,527	169,078	X	X 28-5284	139573	
2280	27225		1,038,542	30,717	X	28-13605	29593	
1124			1,201,371	35,533	X	X 28-13605	7671	
2072	25790		432,768	12,800	X	28-11135	12800	
			69,480	2,055	X	28-TRCO	2055	
			255,266	7,550	X	X 28-TRCO	7550	
10832			16,831,193	497,817	X	28-5284	486985	
	COLUMN TOTAL		41,991,136					

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				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	(B) SHARED (C) NONE							
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WATERS CORP	COM	941848103	677,904	10,941	X	28-5284		10941
1684			308,933	4,986	X	X 28-5284		3302
			213,266	3,442	X	28-13605		3442
3805			235,758	3,805	X	X 28-13605		
			200,503	3,236	X	28-11135		3236
			74,352	1,200	X	X 28-TRCO		1200
WATSCO INC	COM	942622200	102,606	1,656	X	28-5284		1656
310			17,633	360	X	28-5284		50
			4,163	85	X	X 28-5284		85
			21,894	447	X	28-13605		447
1900			93,062	1,900	X	X 28-13605		
			3,429	70	X	28-5284		70
WATSON PHARMACEUTICALS INC	COM	942683103	2,654	67	X	28-5284		67
650			33,669	850	X	X 28-5284		200
			151,984	3,837	X	28-13605		3837
15077			597,200	15,077	X	X 28-13605		
			437,968	11,057	X	28-11135		11057
			100,887	2,547	X	28-5284		2547
WATSON WYATT WORLDWIDE INC	CL A	942712100	156,911	3,302	X	X 28-5284		
3302			673,596	14,175	X	28-13605		14175
			10,359	218	X	X 28-13605		
218			808	17	X	28-11135		17
WATTS WATER TECHNOLOGIES INC	CL A	942749102	8,967	290	X	28-5284		
290			1,283,737	41,518	X	28-13605		41518
			10,173	329	X	X 28-13605		
329								
WAUSAU PAPER CORP	COM	943315101	344,706	29,716	X	28-13605		29716
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	2,385	300	X	28-5284		300
WEB COM GROUP INC	COM	94733A104	11,264	1,725	X	28-13605		1725
WEBSense INC	COM	947684106	9,586	549	X	28-13605		549
WEBMD HEALTH CORP	COM	94770V102	1,762,457	45,790	X	28-5284		45790
			115,585	3,003	X	X 28-5284		3003
			12,702	330	X	28-13605		330
	COLUMN TOTAL		7,681,101					

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

AS

				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	(B) SHARED (C) NONE							
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WEBSTER FINL CORP CONN	COM	947890109	1,484	125	X	28-5284		125
			46,293	3,900	X	X 28-5284		3900
			22,553	1,900	X	X 28-13605		

1900	WEIGHT WATCHERS INTL INC NEW	COM	948626106	1,808	62	X	28-5284	62
				116,640	4,000	X	X 28-5284	4000
				15,047	516	X	28-13605	516
	WEINGARTEN RLTY INVS	SH BEN INT	948741103	123,094	6,220	X	28-5284	6220
				271,618	13,725	X	X 28-5284	7725
6000				18,880	954	X	28-13605	954
				21,769	1,100	X	X 28-13605	
1100	WEIS MKTS INC	COM	948849104	485,188	13,344	X	28-5284	12844
500				9,090	250	X	X 28-5284	250
				23,416	644	X	28-5284	644
	WELLCARE HEALTH PLANS INC	COM	94946T106	29,996	816	X	28-13605	816
	WELLPOINT INC	COM	94973V107	2,668,458	45,779	X	28-5284	42248
3531				1,767,586	30,324	X	X 28-5284	19663
200	10461			5,095,187	87,411	X	28-13605	60169
27242				1,448,623	24,852	X	X 28-13605	5252
19600				288,710	4,953	X	28-11135	4953
				11,658	200	X	X 28-TRCO	200
				636,877	10,926	X	28-5284	7286
3640	WELLS FARGO & CO NEW	COM	949746101	56,939,804	2,109,663	X	28-5284	2025688
1000	82975			51,909,948	1,923,303	X	X 28-5284	1779807
21997	121499			46,974,206	1,740,430	X	28-13605	1533527
206903				24,400,957	904,074	X	X 28-13605	227045
10863	666166			325,256	12,051	X	28-11135	12051
				369,358	13,685	X	28-TRCO	13685
				817,851	30,302	X	X 28-TRCO	30302
				84,083,890	3,115,372	X	28-5284	3011886
103486	WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	206,550	225	X	X 28-5284	225
	WENDYS ARBYS GROUP INC	COM	950587105	33,285	7,097	X	28-5284	4668
2429				77,385	16,500	X	X 28-5284	16500
				7,415	1,581	X	28-13605	1581
				22,043	4,700	X	X 28-13605	
4700				72,343	15,425	X	28-5284	15425
	COLUMN TOTAL			279,344,266				

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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	INVESTMENT	MANAGERS	VOTING
(SHARES)	(B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	DISCRETION	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
	WERNER ENTERPRISES INC	COM	950755108	24,750	1,250	X	X 28-5284	1250
				7,405	374	X	28-13605	374
	WESBANCO INC	COM	950810101	261,003	21,151	X	28-5284	21151
				38,501	3,120	X	X 28-5284	3120
				23,446	1,900	X	28-5284	1900
	WESCO FINL CORP	COM	950817106	7,889	23	X	28-13605	23
	WESCO INTL INC	COM	95082P105	4,052	150	X	X 28-5284	150
				19,069	706	X	28-13605	706
	WEST PHARMACEUTICAL SVSC INC	COM	955306105	199,920	5,100	X	28-5284	5100
				26,264	670	X	X 28-5284	
670				17,954	458	X	28-13605	458

WESTAR ENERGY INC	COM	95709T100	17,376	800	X	28-5284	800
			17,376	800	X	X 28-5284	800
			16,399	755	X	28-13605	755
			65,377	3,010	X	28-11135	3010
			15,204	700	X	28-5284	700
WESTAMERICA BANCORPORATION	COM	957090103	13,123	237	X	28-5284	237
			21,816	394	X	28-13605	394
WESTELL TECHNOLOGIES INC	CL A	957541105	210	175	X	X 28-5284	175
WESTERN ASSET GLB HI INCOME	COM	95766B109	69,804	6,300	X	28-5284	6300
WESTERN ASSET HIGH INCM FD I	COM	95766H106	92,400	10,000	X	28-5284	10000
WESTERN ASSET HIGH INCM FD I 814	COM	95766J102	77,439	8,454	X	28-5284	7640
			69,158	7,550	X	X 28-5284	7550
			23,468	2,562	X	28-5284	2562
WESTERN ASSET HIGH INCM OPP	COM	95766K109	70,797	11,839	X	28-5284	11839
			63,986	10,700	X	X 28-5284	10700
WESTERN ASSETT MGD HI INCM F	COM	95766L107	68,820	11,886	X	28-5284	11886
			32,685	5,645	X	28-5284	5645
WESTERN ASST MN PRT FD INC	COM	95766P108	186,480	14,000	X	X 28-5284	14000
			24,842	1,865	X	X 28-TRCO	1865
COLUMN TOTAL			1,577,013				

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM		
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	VOTING	
(SHARES)	(B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	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>	
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	27,921	2,270	X	28-5284	2270	
			6,150	500	X	X 28-5284	500	
WESTERN ASSET CLYM INFL OPP	COM	95766R104	6,020	500	X	X 28-5284	500	
			102,340	8,500	X	28-5284	8500	
WESTERN ASSET INFL MGMT FD I	COM	95766U107	28,808	1,786	X	28-5284	1786	
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	62,405	4,671	X	28-5284	4671	
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	41,100	1,975	X	28-5284	1975	
WESTERN DIGITAL CORP	COM	958102105	616,157	13,956	X	28-5284	13956	
			65,165	1,476	X	X 28-5284	1476	
			3,825,156	86,640	X	28-13605	85176	
1464				3,302,552	74,803	X	X 28-13605	8258
66545				336,158	7,614	X	28-11135	7614
				353,200	8,000	X	28-5284	3845
4155				29,235	1,500	X	28-5284	1500
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	7,796	400	X	28-5284	400	
WESTERN REFNG INC	COM	959319104	471	100	X	X 28-5284	100	
			6,015	1,277	X	28-13605	1277	
WESTERN UN CO	COM	959802109	982,198	52,106	X	28-5284	51338	
768				1,414,240	75,026	X	X 28-5284	73691
1335				464,671	24,651	X	28-13605	24651
				739,806	39,247	X	X 28-13605	
39247				5,203	276	X	28-11135	276
				17,587	933	X	X 28-TRCO	933
				2,058,872	109,224	X	28-5284	107376
1848				296,667	11,900	X	28-13605	11900
WESTLAKE CHEM CORP	COM	960413102	17,631	156	X	28-5284	156	
WESTPAC BKG CORP	SPONSORED ADR	961214301	263,450	2,331	X	28-11135	2331	
WESTWOOD HLDGS GROUP INC	COM	961765104	4,506	124	X	28-13605	124	
WET SEAL INC	CL A	961840105	100	29	X	28-13605	29	
			22,080	6,400	X	X 28-13605		
6400								
COLUMN TOTAL				15,103,660				

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FORM 13F

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

AS

				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>						
WEYERHAEUSER CO		COM	962166104	260,220	6,032	X	28-5284 5931
101				712,630	16,519	X X	28-5284 15119
250	1150			292,360	6,777	X	28-13605 6777
				318,632	7,386	X X	28-13605
7386				1,165	27	X	28-11135 27
				493,004	11,428	X	28-5284 10728
700		COM	963320106	312,961	3,880	X	28-5284 2673
WHIRLPOOL CORP				115,747	1,435	X X	28-5284 1435
1207				208,667	2,587	X	28-13605 2587
				241,254	2,991	X X	28-13605
2991				163,982	2,033	X	28-11135 2033
				10,165,660	126,031	X	28-5284 126031
WHITING PETE CORP NEW		COM	966387102	7,145	100	X	28-5284 100
				42,870	600	X X	28-5284 600
				30,438	426	X	28-13605 426
				21,435	300	X X	28-13605
300				17,434	244	X	28-11135 244
WHITNEY HLDG CORP		COM	966612103	9,811	1,077	X	28-5284 300
777				23,522	2,582	X X	28-5284 2582
				295,164	32,400	X	28-11135 32400
WHOLE FOODS MKT INC		COM	966837106	329,620	12,008	X	28-5284 8008
4000				429,181	15,635	X X	28-5284 6645
8500	490			133,627	4,868	X	28-13605 4868
				154,049	5,612	X X	28-13605
5612				38,430	1,400	X	28-TRCO 1400
				2,745	100	X X	28-TRCO 100
				204,503	7,450	X	28-5284 1350
6100		CL A	968223206	309,912	7,400	X	28-5284 7400
WILEY JOHN & SONS INC				23,034	550	X X	28-5284 550
				25,086	599	X	28-13605 599
				19,642	469	X	28-11135 469
				75,384	1,800	X X	28-TRCO 1800
				2,680	64	X	28-5284 64
WILEY JOHN & SONS INC		CL B	968223305	100,080	2,400	X	28-5284 2400
WILLBROS GROUP INC DEL		COM	969203108	182,466	10,816	X	28-13605 10816
				106,281	6,300	X X	28-13605
6300							
	COLUMN TOTAL			15,870,821			

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FORM 13F

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

AS

ITEM 6:

8:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	ITEM 7:	ITEM	
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C><C> <C>	<C>
WILLIAMS COS INC DEL	COM	969457100	8,093,856	383,959	X	28-5284	352262
31697			1,740,576	82,570	X	X 28-5284	74603
4670	3297		20,589,215	976,718	X	28-13605	863030
113688			11,316,208	536,822	X	X 28-13605	212773
5249	318800		155,128	7,359	X	28-11135	7359
			4,054,949	192,360	X	28-5284	173176
19184			4,340	550	X	X 28-5284	550
WILLIAMS CTLS INC	COM NEW	969465608	7,006	200	X	X 28-5284	200
WILLIAMS CLAYTON ENERGY INC	COM	969490101	209,129	5,970	X	28-13605	5970
			111,045	3,170	X	X 28-13605	
3170			61,340	2,000	X	X 28-5284	2000
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	15,335	500	X	28-5284	500
			7,140	300	X	28-5284	300
WILLIAMS PIPELINE PARTNERS L	COM UNIT LP IN	96950K103	83,120	4,000	X	28-5284	4000
WILLIAMS SONOMA INC	COM	969904101	16,001	770	X	28-13605	770
			20,780	1,000	X	28-5284	1000
WILLIS LEASE FINANCE CORP	COM	970646105	3,000	200	X	28-5284	200
WILMINGTON TRUST CORP	COM	971807102	431,777	34,990	X	28-5284	34990
			649,738	52,653	X	X 28-5284	51053
1600			13,660	1,107	X	28-13605	1107
			308,500	25,000	X	X 28-TRCO	25000
WILSHIRE BANCORP INC	COM	97186T108	13,104	1,600	X	X 28-5284	1600
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	4,766	200	X	28-5284	200
WINDSTREAM CORP	COM	97381W104	4,166,199	379,090	X	28-5284	349909
29181			1,241,145	112,934	X	X 28-5284	100495
12439			165,619	15,070	X	28-13605	15070
			193,930	17,646	X	X 28-13605	
17646			11,342	1,032	X	X 28-TRCO	1032
			245,462	22,335	X	28-5284	11508
10827			6,516	649	X	28-5284	649
WINN DIXIE STORES INC	COM NEW	974280307	67,168	6,690	X	X 28-13605	
6690							
	COLUMN TOTAL		54,007,094				

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8:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	ITEM 7:	ITEM	
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C><C> <C>	<C>
WINNEBAGO INDS INC	COM	974637100	3,294	270	X	28-5284	
270			3,343	274	X	28-13605	274
WINTHROP RLTY TR	SH BEN INT NEW	976391300	1,890	174	X	28-13605	174
			4,887	450	X	28-5284	450

			4,752	310	X	28-13605	310
			6,132	400	X	28-5284	400
WORTHINGTON INDS INC 1100	COM	981811102	81,099	6,205	X	28-5284	5105
500			615,597	47,100	X X	28-5284	46600
			6,313	483	X	28-13605	483
1300			16,991	1,300	X X	28-13605	
			84,955	6,500	X	28-5284	6500
WRIGHT EXPRESS CORP	COM	98233Q105	15,134	475	X	28-13605	475
WRIGHT MED GROUP INC	COM	98235T107	5,701	301	X	28-13605	301
	COLUMN TOTAL		8,716,491				

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>				<C><C>	<C>
WYNDHAM WORLDWIDE CORP	COM	98310W108	12,687	629	X	28-5284
8790			210,494	10,436	X X	28-5284
			107,708	5,340	X	28-13605
6008			121,181	6,008	X X	28-13605
			55,589	2,756	X	28-5284
953					X	28-5284
WYNN RESORTS LTD	COM	983134107	5,823	100	X X	28-5284
			148,370	2,548	X	28-13605
			159,376	2,737	X X	28-13605
2737					X	28-5284
XTO ENERGY INC	COM	98385X106	14,558	250	X	28-5284
490 11060			20,279,914	435,846	X	28-5284
			7,701,320	165,513	X X	28-5284
3088 5415			950,515	20,428	X	28-13605
			1,147,709	24,666	X X	28-13605
24666			12,005	258	X	28-11135
			151,316	3,252	X	28-TRCO
			221,250	4,755	X X	28-TRCO
			11,524,457	247,678	X	28-5284
2920					X	28-5284
XCEL ENERGY INC	COM	98389B100	1,588,253	74,847	X	28-5284
17825			2,661,349	125,417	X X	28-5284
37925			4,203,236	198,079	X	28-13605
			390,002	18,379	X X	28-13605
18379			185,717	8,752	X	28-5284
2033					X	28-5284
XILINX INC	COM	983919101	397,752	15,872	X	28-5284
1220			36,061	1,439	X X	28-5284
			245,864	9,811	X	28-13605
			279,068	11,136	X X	28-13605
11136			399,431	15,939	X	28-11135
			36,412	1,453	X	28-5284
1453					X	28-5284
XINHUA SPORTS & ENTMT LTD	SPONSORED ADR	983982109	6,460	7,600	X	28-5284
XEROX CORP	COM	984121103	185,739	21,955	X	28-5284
3080			128,727	15,216	X X	28-5284
750					X	28-5284

				266,998	31,560	X	28-13605	31560
				324,230	38,325	X	X 28-13605	
38325								
				410,428	48,514	X	28-11135	48514
				35,202	4,161	X	28-5284	4161
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100		8,750	200	X	28-5284	
200								
	COLUMN TOTAL			54,613,951				

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1: (SHARES)	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
YRC WORLDWIDE INC	COM	984249102	2,016	2,400	X	28-5284 2400
YADKIN VALLEY FINANCIAL CORP	COM	984314104	86,742	23,700	X	28-1500 23700
YAHOO INC	COM	984332106	1,427,307	85,060	X	28-5284 31050
54010			631,935	37,660	X X	28-5284 14885
22775			10,697,351	637,506	X	28-13605 637506
702760			11,792,313	702,760	X X	28-13605
			789	47	X	28-11135 47
			66,113	3,940	X	28-5284 1490
2450	COM	98462Y100	52,689	4,630	X	28-5284 4630
YAMANA GOLD INC			56,900	5,000	X X	28-5284 5000
			5,121	450	X X	28-13605
450			1,775	156	X	28-11135 156
			1,030,140	90,522	X	28-5284 89472
1050	ADR	98584B103	9,486	600	X X	28-5284 600
YINGLI GREEN ENERGY HLDG CO	COM	98607B106	4,065	500	X	28-5284 500
YONGYE INTL INC	COM	987184108	2,902	200	X	28-5284 200
YORK WTR CO			41,020	2,827	X X	28-5284 2827
YOUBET COM INC	COM	987413101	7,228,333	2,518,583	X X	28-5284
2518583			11,721	4,084	X	28-13605 4084
YOUNG INNOVATIONS INC	COM	987520103	505,512	20,400	X	28-13605 20400
			1,313	53	X	28-11135 53
YUM BRANDS INC	COM	988498101	10,502,855	300,339	X	28-5284 291139
9200			7,560,269	216,193	X X	28-5284 202139
345	13709		576,515	16,486	X	28-13605 16486
			784,027	22,420	X X	28-13605
22420			2,413	69	X	28-11135 69
			41,964	1,200	X	28-TRCO 1200
			114,876	3,285	X X	28-TRCO 3285
			6,597,300	188,656	X	28-5284 185249
3407	COM	988858106	843	310	X	28-5284
ZALE CORP NEW			245	90	X	28-13605 90
310						
	COLUMN TOTAL		59,836,850			

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		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM 8:
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED	MANAGERS	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	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>								
ZEBRA TECHNOLOGIES CORP	CL A	989207105	8,193	289	X	28-5284		289	
			23,531	830	X	28-13605		830	
			118,078	4,165	X	28-5284		4165	
ZENITH NATL INS CORP	COM	989390109	11,309	380	X	28-5284			
380			14,672	493	X	28-13605		493	
			19,284	648	X	28-11135		648	
			7,738	260	X	28-5284			
260									
ZEP INC	COM	98944B108	2,789	161	X	28-13605		161	
ZILOG INC	COM PAR \$0.01	989524301	2,418,762	683,266	X	X 28-5284			
683266									
ZIMMER HLDGS INC	COM	98956P102	10,584,473	179,064	X	28-5284		175225	
3839			10,556,218	178,586	X	X 28-5284		159614	
4316	14656		12,003,527	203,071	X	28-13605		179241	
23830			6,027,269	101,967	X	X 28-13605		4535	
97432			11,526	195	X	28-11135		195	
			132,998	2,250	X	28-TRCO		2250	
			397,869	6,731	X	X 28-TRCO		6580	
151			17,004,528	287,676	X	28-5284		282045	
5631			16,487	1,285	X	28-5284		1285	
ZIONS BANCORPORATION	COM	989701107	55,169	4,300	X	X 28-5284		3100	
1200			59,249	4,618	X	28-13605		4618	
			70,873	5,524	X	X 28-13605			
5524			2,960	1,000	X	28-5284		1000	
ZIOPHARM ONCOLOGY INC	COM	98973P101	3,647	330	X	28-5284		330	
ZORAN CORP	COM	98975F101	9,500	1,000	X	28-5284		1000	
ZOLTEK COS INC	COM	98975W104	132,620	13,960	X	28-11135		13960	
ZWEIG FD	COM	989834106	16,550	5,000	X	28-5284			
5000			25,775	6,592	X	X 28-5284		6592	
ZWEIG TOTAL RETURN FD INC	COM	989837109	18,704	700	X	28-5284		700	
ZOLL MED CORP	COM	989922109	18,704	700	X	X 28-5284		700	
			12,692	475	X	28-13605		475	
	COLUMN TOTAL		59,785,694						
	GRAND TOTAL		40,318,666,531						

</TABLE>

<TABLE>
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 PAGE 1 OF 1 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 12/31/09

ENTITY TOTALS	FAIR MARKET	ENTITY
UNITS		
<S>	<C>	<C>
<C>		<C>
453,934,372	19,608,438,952	28-5284
142,211,695	4,961,214,364	28-13605
5,440,045	198,126,136	28-11135
274,100	15,207,831	28-11439
5,439,142	270,879,339	28-TRCO
	10,127,029,813	28-5284

239,278,545

5,127,544,890

28-4750

22,082,450

10,225,206

1,145,549

40,318,666,531

GRAND TOTALS

869,805,898

NUMBER OF ISSUES

3,794

</TABLE>