

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2008

Check here if Amendment ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: The PNC Financial Services Group, Inc.

Address: 249 Fifth Avenue
Pittsburgh, PA 15222-2707

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Joseph C. Guyaux
----- Pittsburgh, PA November 14, 2008
[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
28-06548	Church Capital Management, LLC

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 6
Form 13F Information Table Entry Total: 3,265
Form 13F Information Table Value Total: \$33,307,935
(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	28-11135	ADVISORport, Inc.

2 28-4750 PNC Bancorp, Inc.
3 28-4580 PNC Bank, Delaware
4 28-5284 PNC Bank, National Association
5 28-12474 PNC Capital Advisors, Inc.
6 28-11439 PNC Equity Securities, LLC

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FILE NO. 28-1235
PAGE 1 OF 256 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/08

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DAIMLER AG 622	REG SHS	D1668R123	203,313	4,026	X	28-5284	3404	
319			77,366	1,532	X	X 28-5284	1213	
DEUTSCHE BANK AG 1200	NAMEN AKT	D18190898	78,275	1,550	X	X 28-4580	1550	
			110,859	1,523	X	28-5284	323	
			20,381	280	X	X 28-5284	280	
AMDOCS LTD	ORD	G02602103	16,451	226	X	28-11135	226	
			91,559	3,344	X	28-5284	3344	
ARCH CAP GROUP LTD	ORD	G0450A105	16,428	600	X	X 28-5284	600	
			42,357	580	X	28-5284	580	
ARGO GROUP INTL HLDGS LTD 324	COM	G0464B107	647,557	8,867	X	X 28-5284	8867	
ASSURED GUARANTY LTD	COM	G0585R106	241,218	3,303	X	28-11135	3303	
ACCENTURE LTD BERMUDA 37946	CL A	G1150G111	57,265	1,554	X	X 28-5284	1230	
4253 18316			8,491,024	223,448	X	X 28-5284	200879	
			187,302	4,929	X	28-11135	4929	
			385,206	10,137	X	28-4580	10137	
BROOKFIELD INFRAST PARTNERS 400	LP INT UNIT	G16252101	105,184	2,768	X	X 28-4580	2768	
			1,825	116	X	28-5284	116	
			13,827	879	X	X 28-5284	479	
			16	1	X	28-11135	1	
BUNGE LIMITED 5059	COM	G16962105	2,139	136	X	X 28-4580	136	
300			382,808	6,059	X	28-5284	1000	
			40,246	637	X	X 28-5284	337	
CASTLEPOINT HOLDINGS LTD	COM	G19522112	428,171	6,777	X	28-11135	6777	
CONSOLIDATED WATER CO INC	ORD	G23773107	287,199	25,804	X	28-11135	25804	
COOPER INDS LTD	CL A	G24182100	16,595	975	X	28-5284	975	
1732			249,248	6,239	X	28-5284	6239	
			1,124,073	28,137	X	X 28-5284	26405	
			119,850	3,000	X	X 28-4580	3000	
COLUMN TOTAL			41,218,374					

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AS OF 09/30/08

ITEM 6:

ITEM 8:			ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY			CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
(SHARES)			NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER			TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE														
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COVDIEN LTD			COM	G2552X108	2,016,161	37,503	X				28-5284		30982	
6521					1,845,151	34,322	X		X		28-5284		30637	
1145	2540				3,441	64	X				28-11135		64	
					31,557	587	X				28-4580		487	
100					65,157	1,212	X		X		28-4580		1212	
ENDURANCE SPECIALTY HLDGS LT SHS				G30397106	63,077	2,040	X				28-5284		2040	
					64,932	2,100	X		X		28-5284		1700	
400					146,040	1,500	X				28-5284		1500	
ENSTAR GROUP LIMITED			SHS	G3075P101	292,080	3,000	X		X		28-5284		3000	
					106,999	1,099	X		X		28-4580		1099	
ASA LIMITED			COM	G3156P103	6,904	124	X				28-5284		124	
					2,784,000	50,000	X		X		28-5284		50000	
EVEREST RE GROUP LTD			COM	G3223R108	2,336	27	X				28-5284		27	
					346	4	X		X		28-5284		4	
					692	8	X				28-11135		8	
FOSTER WHEELER LTD			*W EXP 09/24/2	G36535121	20,498	200	X				28-5284		200	
FOSTER WHEELER LTD			SHS NEW	G36535139	119,091	3,298	X				28-5284		3138	
160					7,222	200	X		X		28-5284		200	
FRONTLINE LTD			SHS	G3682E127	88,449	1,840	X				28-5284		1840	
					50,618	1,053	X		X		28-5284		1053	
					96,140	2,000	X		X		28-4580		2000	
GARMIN LTD			ORD	G37260109	265,682	7,828	X				28-5284		7713	
115					572,738	16,875	X		X		28-5284		7600	
9275					1,890	83	X				28-11135		83	
HELEN OF TROY CORP LTD			COM	G4388N106	2,569	65	X				28-5284		65	
HERBALIFE LTD			COM USD SHS	G4412G101	16,203,537	519,844	X				28-5284		471499	
INGERSOLL-RAND COMPANY LTD			CL A	G4776G101	15,766,129	505,811	X		X		28-5284		467063	
48345					114,113	3,661	X				28-11135		3661	
475	38273				194,283	6,233	X				28-4580		6047	
186					226,855	7,278	X		X		28-4580		6006	
1272					15,148	722	X				28-5284		722	
INVESCO LTD			SHS	G491BT108	41,173,835									
COLUMN TOTAL														

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

ITEM 8:			ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY			CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
(SHARES)			NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER			TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE														
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IPC HLDGS LTD			ORD	G4933P101	12,084	400	X				28-5284		400	
JINPAN INTL LTD			ORD	G5138L100	188,240	8,000	X		X		28-5284		8000	
KNIGHTSBRIDGE TANKERS LTD			ORD	G5299G106	2,647	100	X		X		28-5284		100	

LAZARD LTD	SHS A	G54050102	556	13	X	28-5284	13
			86	2	X	X 28-5284	2
MARVELL TECHNOLOGY GROUP LTD 11800	ORD	G5876H105	1,011,050	108,715	X	28-5284	96915
			115,088	12,375	X	X 28-5284	10475
325 1575			101,324	10,895	X	28-11135	10895
			36,270	3,900	X	28-4580	3900
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	403,570	24,444	X	28-11135	24444
NABORS INDUSTRIES LTD 26747	SHS	G6359F103	5,952,615	238,869	X	28-5284	212122
			532,266	21,359	X	X 28-5284	17979
1050 2330			3,165	127	X	28-11135	127
			61,851	2,482	X	28-4580	2482
NOBLE CORPORATION	SHS	G65422100	165,942	3,780	X	28-5284	3780
1000			104,043	2,370	X	X 28-5284	1370
			8,429	192	X	28-4580	192
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	25,744	803	X	28-5284	803
			67,326	2,100	X	X 28-5284	2100
OPENTV CORP 22379 72	CL A	G67543101	31,656	22,451	X	X 28-5284	
PARTNERRE LTD	COM	G6852T105	1,226	18	X	28-5284	18
			204	3	X	X 28-5284	3
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,661	75	X	28-5284	75
QIAO XING UNIVERSAL TELEPHON	ORD	G7303A109	1,853	750	X	28-5284	750
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5,200	100	X	28-5284	100
			104	2	X	X 28-5284	2
SEAGATE TECHNOLOGY 1450	SHS	G7945J104	90,658	7,480	X	28-5284	6030
			39,063	3,223	X	X 28-5284	2963
260			364	30	X	28-11135	30
COLUMN TOTAL			8,965,285				

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		(A) SOLE	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(B) SHARED (C) NONE						AMOUNT		(A) SOLE (C) OTH				(A) SOLE	
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SHIP FINANCE INTERNATIONAL L	SHS	G81075106	15,782	732	X	28-5284	732						
			819	38	X	X 28-5284	38						
SIGNET JEWELERS LIMITED	SHS	G81276100	18,751	802	X	28-5284	802						
			79,843	3,415	X	28-11135	3415						
SINA CORP	ORD	G81477104	648,384	18,420	X	X 28-5284	18420						
SYNCORA HOLDINGS LTD	SHS	G8649T109	743	550	X	28-5284	550						
UTI WORLDWIDE INC	ORD	G87210103	85,526	5,025	X	28-5284	5025						
			198,504	11,663	X	X 28-5284							
11663													
TRANSOCEAN INC NEW 17587	SHS	G90073100	37,907,761	345,118	X	28-5284	327531						
			15,890,772	144,672	X	X 28-5284	135205						
2081 7386			1,088,185	9,907	X	28-11135	9907						
			785,795	7,154	X	28-4580	6960						
194			165,309	1,505	X	X 28-4580	1505						
TYCO INTL LTD BERMUDA 8507	SHS	G9143X208	3,836,021	109,538	X	28-5284	101031						
			2,012,179	57,458	X	X 28-5284	52346						
3405 1707			26,195	748	X	28-11135	748						
			8,510	243	X	28-4580	243						

TYCO ELECTRONICS LTD 8777	COM NEW	G9144P105	42,444 2,265,963	1,212 81,922	X X	X 28-4580 28-5284	1212 73145
4037	1880		1,504,400	54,389	X	X 28-5284	48472
			1,715	62	X	28-11135	62
			7,413	268	X	28-4580	268
VISTAPRINT LIMITED	SHS	G93762204	33,524 32,840	1,212 1,000	X X	X 28-4580 28-5284	1212 1000
			1,431,496	43,590	X	X 28-5284	43590
WEATHERFORD INTERNATIONAL LT 23506	COM	G95089101	11,628,834	462,563	X	28-5284	439057
3585	5020		3,166,760	125,965	X	X 28-5284	117360
			1,760	70	X	28-11135	70
1090			368,175	14,645	X	28-4580	13555
WHITE MTNS INS GROUP LTD	COM	G9618E107	65,791 93,950	2,617 200	X X	X 28-4580 X 28-5284	2617 200
COLUMN TOTAL			83,414,144				

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
					AMOUNT	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WILLIS GROUP HOLDINGS LTD 28658	SHS	G96655108	2,150,516	66,662	X	28-5284	38004	
35085			1,477,669	45,805	X	X 28-5284	10720	
XOMA LTD	ORD	G9825R107	645	20	X	28-11135	20	
XL CAP LTD 3400	CL A	G98255105	6,300	3,000	X	28-5284	3000	
300			78,003	4,348	X	28-5284	948	
ACE LTD 520	SHS	H0023R105	35,144	1,959	X	X 28-5284	1659	
725			361,859	6,685	X	28-5284	6165	
ALCON INC 3495	COM SHS	H01301102	466,492	8,618	X	X 28-5284	7893	
150	5165		1,186,746	21,924	X	28-11135	21924	
			25,786,848	159,661	X	28-5284	156166	
107			15,209,881	94,173	X	X 28-5284	88858	
LOGITECH INTL S A	SHS	H50430232	3,392	21	X	28-11135	21	
UBS AG 1	SHS NEW	H89231338	687,225	4,255	X	28-4580	4148	
102			135,184	837	X	X 28-4580	837	
			7,136	306	X	28-5284	306	
			286,929	12,304	X	28-11135	12304	
			132,550	7,557	X	28-5284	7556	
			49,621	2,829	X	X 28-5284	2727	
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	10,401	593	X	28-11135	593	
1500			55,251	3,150	X	X 28-4580	3150	
			3,846	56	X	28-5284	56	
ALLOT COMMUNICATIONS LTD 60595	SHS	M0854Q105	103,005	1,500	X	X 28-5284		
ALVARION LTD	SHS	M0861T100	755	11	X	28-11135	11	
			147,246	60,595	X	X 28-5284		
			17,430	3,000	X	X 28-5284	3000	

CELLCOM ISRAEL LTD	SHS	M2196U109	6,012	200	X	28-5284	200
			30,060	1,000	X	X 28-5284	1000
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	109,993	4,837	X	28-5284	4837
			56,054	2,465	X	X 28-5284	2465
			51,870	2,281	X	X 28-4580	2281
ECTEL LTD	ORD	M29925100	25,940	19,358	X	X 28-5284	
19358							
COLUMN TOTAL			48,680,003				

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ELBIT SYS LTD	ORD	M3760D101		5,167	100	X	28-5284	100
5500				1,596,603	30,900	X	X 28-5284	25400
JACADA LTD	ORD	M6184R101		35,017	9,215	X	X 28-5284	
9215								
MIND C T I LTD	ORD	M70240102		1,574,528	1,444,521	X	X 28-5284	
1444521								
RADVISION LTD	ORD	M81869105		144,240	24,000	X	X 28-5284	
24000								
TEFRON LTD	ORD	M87482101		22,200	12,000	X	X 28-5284	
12000								
ASM INTL N V	COM	N07045102		2,618	140	X	28-5284	140
ASML HOLDING N V	NY REG SHS	N07059186		1,532	87	X	28-5284	87
CNH GLOBAL N V	SHS NEW	N20935206		3,813	173	X	28-5284	173
CORE LABORATORIES N V	COM	N22717107		53,294	526	X	28-5284	526
2080				1,126,172	11,115	X	X 28-5284	9035
				4,762	47	X	28-11135	47
QIAGEN N V	ORD	N72482107		116,131	5,886	X	X 28-5284	5532
354								
BANCO LATINOAMERICANO DE EXP	CL E	P16994132		200,323	13,892	X	28-11135	13892
STEINER LEISURE LTD	ORD	P8744Y102		194,247	5,650	X	28-11135	5650
EXCEL MARITIME CARRIERS LTD	COM	V3267N107		29,994	1,989	X	X 28-5284	1989
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103		78,850	3,800	X	28-5284	3800
				10,271	495	X	X 28-5284	495
				234,039	11,279	X	28-11135	11279
DIANA SHIPPING INC	COM	Y2066G104		15,752	800	X	28-5284	800
				193,336	9,819	X	X 28-5284	9819
DRYSHIPS INC	SHS	Y2109Q101		1,775	50	X	28-5284	50
				17,745	500	X	X 28-5284	500
EAGLE BULK SHIPPING INC	COM	Y2187A101		6,970	500	X	28-5284	500
				195,857	14,050	X	X 28-5284	14050
				1,394	100	X	X 28-4580	100
COLUMN TOTAL				5,866,630				

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

ITEM 5: ITEM 6: INVESTMENT

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
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FLEXTRONICS INTL LTD 75585	ORD		Y2573F102	6,072,700	857,726	X	28-5284	782141
				730,344	103,156	X	X 28-5284	86373
16783								
GENCO SHIPPING & TRADING LTD	SHS		Y2685T107	15,124	455	X	28-5284	455
				870,556	26,190	X	X 28-5284	26190
				37,461	1,127	X	28-11135	1127
GENERAL MARITIME CORP	SHS		Y2692M103	2,922	150	X	X 28-5284	150
OCEANFREIGHT INC	SHS		Y64202107	4,041	300	X	X 28-5284	
300								
SEASPAN CORP	SHS		Y75638109	39,798	2,200	X	28-5284	2200
				582,950	32,225	X	X 28-5284	23250
8975								
				54,270	3,000	X	28-4580	
3000								
STAR BULK CARRIERS CORP	COM		Y8162K105	35,000	5,000	X	28-5284	5000
STAR BULK CARRIERS CORP	*W EXP 12/16/2		Y8162K113	34,400	20,000	X	28-5284	20000
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS		Y8564M105	78,500	5,000	X	28-5284	5000
				48,670	3,100	X	X 28-5284	1100
2000								
TEEKAY CORPORATION	COM		Y8564W103	2,638	100	X	28-5284	100
				1,319	50	X	X 28-5284	50
TEEKAY TANKERS LTD	CL A		Y8565N102	101,580	6,000	X	X 28-5284	6000
VERIGY LTD	SHS		Y93691106	48,514	2,980	X	28-5284	2935
45								
				87,619	5,382	X	X 28-5284	4904
478								
				244	15	X	28-11135	15
				586	36	X	28-4580	36
AAR CORP	COM		000361105	5,309	320	X	28-5284	
320								
				24,885	1,500	X	X 28-5284	
1500								
ABB LTD	SPONSORED ADR		000375204	26,764,395	1,379,608	X	28-5284	1317293
62315								
				15,781,163	813,462	X	X 28-5284	772143
6703	34616							
				391,182	20,164	X	28-11135	20164
				642,218	33,104	X	28-4580	32722
382								
				101,540	5,234	X	X 28-4580	5234
COLUMN TOTAL				52,559,928				

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)			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>							
ACCO BRANDS CORP	COM		00081T108	21,617	2,867	X	28-5284	2867
				47,540	6,305	X	X 28-5284	6180
125								
				392	52	X	X 28-4580	52
A C MOORE ARTS & CRAFTS INC	COM		00086T103	3,762	600	X	X 28-5284	600

A D C TELECOMMUNICATIONS	COM NEW	000886309	803	95	X	28-5284	95
			119,145	14,100	X	X 28-5284	550
13550							
ABM INDS INC	COM	000957100	7,862	360	X	28-5284	
360							
AFLAC INC	COM	001055102	6,195,540	105,456	X	28-5284	91489
13967							
			4,719,505	80,332	X	X 28-5284	65945
400	13987						
			512,946	8,731	X	28-11135	8731
AGCO CORP	COM	001084102	1,875	44	X	28-5284	44
AGL RES INC	COM	001204106	55,762	1,777	X	28-5284	1150
627							
			239,367	7,628	X	X 28-5284	5678
1950							
A H BELO CORP	COM CL A	001282102	975	189	X	28-5284	189
AES CORP	COM	00130H105	98,547	8,430	X	28-5284	7582
848							
			72,069	6,165	X	X 28-5284	6165
			70	6	X	28-11135	6
AK STL HLDG CORP	COM	001547108	82,633	3,188	X	28-5284	3188
			57,024	2,200	X	X 28-5284	2200
AMB PROPERTY CORP	COM	00163T109	398,867	8,805	X	28-5284	8805
			23,556	520	X	X 28-5284	520
AMAG PHARMACEUTICALS INC	COM	00163U106	19,365	500	X	28-5284	500
AMDL INC	COM PAR 2006	00167K500	10,411	5,339	X	28-5284	5339
AMR CORP	COM	001765106	9,280	945	X	28-5284	465
480							
			2,592	264	X	X 28-5284	264
COLUMN TOTAL			12,701,505				

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
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<C>	<C>												
AT&T INC		COM	00206R102	126,602,486	4,534,473	X				28-5284			4305223
229250				95,050,764	3,404,397	X	X			28-5284			3100932
23040	280425			1,629,160	58,351	X				28-11135			58351
				3,913,854	140,181	X				28-4580			139976
205				3,187,375	114,161	X	X			28-4580			112238
425	1498	COM	00207R101	4,855	270	X				28-5284			
ATMI INC													
270		COM	00208J108	18	1	X				28-11135			1
ATP OIL & GAS CORP		SPONSORED ADR	00208W109	7,851	330	X				28-5284			330
A S DAMPSKIBSSELSKABET TORM		COM	00211W104	1,305,700	55,000	X	X			28-5284			55000
ATC TECHNOLOGY CORP				221,898	9,347	X				28-11135			9347
AU OPTRONICS CORP		SPONSORED ADR	002255107	5,180	456	X				28-5284			456
				307	27	X	X			28-5284			27
AVX CORP NEW		COM	002444107	12,228	1,200	X	X			28-5284			
1200													
AXT INC		COM	00246W103	3,760	2,000	X	X			28-5284			2000
AARON RENTS INC		COM	002535201	12,236	452	X				28-5284			
452													
ABBOTT LABS		COM	002824100	78,080,092	1,356,028	X				28-5284			1301427
54601				121,609,478	2,112,009	X	X			28-5284			1972466
9395	130148			96,504	1,676	X				28-11135			1676
				1,684,042	29,247	X				28-4580			29247

1322			3,002,624	52,147	X	X 28-4580	50825
ABERCROMBIE & FITCH CO	CL A	002896207	1,788,584	45,338	X	28-5284	43948
1390			1,176,399	29,820	X	X 28-5284	29420
400			190,031	4,817	X	28-11135	4817
			35,702	905	X	28-4580	905
			1,973	50	X	X 28-4580	50
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	61,992	12,349	X	X 28-5284	9849
2500							
ABIOMED INC	COM	003654100	386,950	21,800	X	X 28-5284	21800
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	5,172	75	X	X 28-5284	75
ACADIA PHARMACEUTICALS INC	COM	004225108	536	200	X	X 28-5284	200
COLUMN TOTAL			440,077,751				

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	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						
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ACCENTIA BIOPHARMACEUTICALS	COM	00430L103	51,748	95,830	X	28-5284	95830						
ACCESS INTEGRATED TECHNLS I	CL A	004329108	5,720	4,000	X	28-5284	4000						
ACERGY S A	SPONSORED ADR	00443E104	775	77	X	28-5284	77						
			5,030	500	X	X 28-5284	500						
ACME UTD CORP	COM	004816104	427,000	35,000	X	28-5284							
35000													
ACTEL CORP	COM	004934105	2,621	210	X	28-5284							
210													
ACTIVE POWER INC	COM	00504W100	2,364	4,006	X	X 28-5284	4006						
ACTIVIDENTITY CORP	COM	00506P103	45,200	20,000	X	X 28-5284							
20000													
ACTIVISION BLIZZARD INC	COM	00507V109	15,430	1,000	X	28-5284	1000						
			6,789	440	X	X 28-5284	440						
			21,525	1,395	X	28-11135	1395						
ACTUANT CORP	CL A NEW	00508X203	18,627	738	X	28-5284	738						
			245,838	9,740	X	X 28-5284	9740						
			177	7	X	28-11135	7						
ACUITY BRANDS INC	COM	00508Y102	14,198	340	X	28-5284							
340													
			25,056	600	X	X 28-5284							
600													
ACXIOM CORP	COM	005125109	1,041	83	X	28-5284	83						
ADAMS EXPRESS CO	COM	006212104	29,903	2,775	X	28-5284	2775						
			31,962	2,966	X	X 28-5284	2966						
ADAPTEC INC	COM	00651F108	2,198	670	X	28-5284							
670													
			503,703	153,568	X	X 28-5284							
153568													
ADMINISTAFF INC	COM	007094105	5,172	190	X	28-5284							
190													
			953	35	X	28-11135	35						
ADOBE SYS INC	COM	00724F101	2,456,455	62,236	X	28-5284	50733						
11503													
			1,453,009	36,813	X	X 28-5284	32496						
4317													
			75,467	1,912	X	28-11135	1912						
ADTRAN INC	COM	00738A106	14,033	720	X	28-5284	720						
			52,623	2,700	X	X 28-5284	2700						
COLUMN TOTAL			5,514,617										

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
	ADVANCE AMER CASH ADVANCE CT	COM	00739W107	697	233	X		28-5284	233
	ADVANCE AUTO PARTS INC	COM	00751Y106	70,952	1,789	X	X	28-5284	1789
				5,076	128	X		28-11135	128
	ADVANCED PHOTONIX INC	CL A	00754E107	117,303	67,030	X		28-5284	67030
	ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	70,609	7,700	X		28-5284	5700
	2000			26,593	2,900	X	X	28-5284	2900
	ADVANTEST CORP	SPON ADR NEW	00762U200	115,952	5,431	X		28-11135	5431
	ADVANCED MEDICAL OPTICS INC	COM	00763M108	7,930	446	X		28-5284	446
				80,721	4,540	X	X	28-5284	4540
				942	53	X	X	28-4580	53
	ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	007639107	8,240	1,000	X	X	28-5284	1000
	ADVANCED LIFE SCIENCES HLDGS	COM	00765H107	104,616	129,156	X		28-5284	129156
	AEROPOSTALE	COM	007865108	65,890	2,052	X		28-5284	2052
				646,792	20,143	X	X	28-5284	20143
				256,174	7,978	X		28-11439	7978
	ADVANCED MICRO DEVICES INC	COM	007903107	8,925	1,700	X		28-5284	1700
				52,500	10,000	X	X	28-5284	10000
	AEGON N V	NY REGISTRY SH	007924103	276,640	31,508	X		28-5284	31508
	1001 348			1,792,569	204,165	X	X	28-5284	202816
				265,577	30,248	X		28-11135	30248
	ADVANTA CORP	CL A	007942105	4,436,093	899,816	X		28-5284	10176
	889640								
	ADVANTA CORP	CL B	007942204	1,281,238	155,679	X		28-5284	155679
	ADVANCED ENERGY INDS	COM	007973100	3,694	270	X		28-5284	
	270			309,442	22,620	X		28-11135	22620
	ADVENT SOFTWARE INC	COM	007974108	47,349	1,344	X		28-5284	
	1344								
	AEROVIRONMENT INC	COM	008073108	86,265	2,700	X	X	28-5284	
	2700								
	COLUMN TOTAL			10,138,779					

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH			
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	AES TR III	PFD CV 6.75%	00808N202	57,525	1,500	X		28-5284	1500
				81,686	2,130	X	X	28-5284	2130

AETNA INC NEW 4330	COM	00817Y108	3,835 786,295	100 21,775	X X	28-11135 28-5284	100 17445
200			2,271,463	62,904	X	X 28-5284	62704
AFFILIATED COMPUTER SERVICES CL A		008190100	47,232 1,527,811	1,308 30,176	X X	28-11135 28-5284	1308 30176
			1,156,896	22,850	X	X 28-5284	22850
			2,835	56	X	28-11135	56
AFFILIATED MANAGERS GROUP 740	COM	008252108	114,913	1,387	X	28-5284	647
AFFYMETRIX INC	COM	00826T108	9,693	117	X	28-11135	117
AGILENT TECHNOLOGIES INC 10070	COM	00846U101	1,548	200	X	28-5284	200
			2,813,815	94,869	X	28-5284	84799
805			3,484,338	117,476	X	X 28-5284	111193
5478			4,093	138	X	28-11135	138
			52,647	1,775	X	28-4580	860
915			28,770	970	X	X 28-4580	610
360							
AGILYSYS INC	COM	00847J105	80,720	8,000	X	X 28-5284	8000
AGNICO EAGLE MINES LTD 1610	COM	008474108	143,733	2,610	X	28-5284	1000
			229,091	4,160	X	X 28-5284	3910
250							
AGRIUM INC	COM	008916108	22,432	400	X	28-5284	400
50			856,342	15,270	X	X 28-5284	15220
			55,071	982	X	28-11135	982
AIR METHODS CORP	COM PAR \$.06	009128307	33,830	1,195	X	28-11135	1195
AIR PRODS & CHEMS INC 14545	COM	009158106	21,558,734	314,772	X	28-5284	300227
			21,001,089	306,630	X	X 28-5284	269473
7375			19,657	287	X	28-11135	287
			199,306	2,910	X	28-4580	2910
			331,012	4,833	X	X 28-4580	4833
AIRGAS INC	COM	009363102	63,304	1,275	X	28-5284	1275
			587,757	11,838	X	X 28-5284	11838
			574,202	11,565	X	28-11135	11565
COLUMN TOTAL			58,201,675				

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AIXTRON AKTIENGESELLSCHAFT	SPONSORED ADR	009606104	6,204	1,034	X	28-5284	1034	
AKAMAI TECHNOLOGIES INC 16630	COM	00971T101	2,651,508	152,036	X	28-5284	135406	
			156,437	8,970	X	X 28-5284	8970	
			335,685	19,248	X	28-11135	19248	
ALABAMA AIRCRAFT IND INC 1399	COM	01023E100	2,756	1,399	X	X 28-5284		
ALASKA AIR GROUP INC 10	COM	011659109	2,243	110	X	28-5284	100	
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	6,115	500	X	X 28-5284	500	
ALBEMARLE CORP	COM	012653101	97,639	3,166	X	28-5284	3166	
			80,277	2,603	X	X 28-5284	1003	
1600								
ALBERTO CULVER CO NEW	COM	013078100	1,226	45	X	28-5284	45	
			6,129	225	X	X 28-5284	225	

ALCOA INC 23780	COM	013817101	8,280,899	366,736	X	28-5284	342956
295 19264			7,823,518	346,480	X	X 28-5284	326921
200			217,468	9,631	X	28-11135	9631
			92,917	4,115	X	28-4580	3915
ALCATEL-LUCENT 796	SPONSORED ADR	013904305	184,456	8,169	X	X 28-4580	8169
292			52,266	13,611	X	28-5284	12815
			129,642	33,761	X	X 28-5284	33469
			36,207	9,429	X	28-11135	9429
			14,976	3,900	X	28-11439	3900
			242	63	X	28-4580	63
			1,198	312	X	X 28-4580	312
ALDILA INC 74809	COM NEW	014384200	2,506	625	X	28-5284	625
ALEXANDER & BALDWIN INC 1770	COM	014482103	299,984	74,809	X	X 28-5284	
ALESCO FINL INC	COM	014485106	101,269	2,300	X	28-5284	2300
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	438,979	9,970	X	X 28-5284	8200
ALFACELL CORP COLUMN TOTAL	COM	015404106	4,500	5,000	X	X 28-5284	5000
			916,875	8,150	X	28-5284	8150
			55,125	490	X	X 28-5284	490
			5,628	8,400	X	28-5284	8400
			22,004,874				

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		(A) SOLE	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS				AMOUNT		(A) SOLE (C) OTH				(A) SOLE	
(B) SHARED (C) NONE													
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ALICO INC	COM	016230104	18,355	387	67,825	1,430	X	X	28-5284				387
1430													
ALIGN TECHNOLOGY INC	COM	016255101	103,459	9,553	605,343	55,895	X	X	28-5284				9553
31000													24895
ALKERMES INC	COM	01642T108	785	59			X		28-11135				59
ALLEGHANY CORP DEL 37488	COM	017175100	42,330,145	115,973			X	X	28-5284				78485
ALLEGHENY ENERGY INC 70375	COM	017361106	254,154	6,912	2,690,351	73,167	X	X	28-5284				6912
													2792
ALLEGHENY TECHNOLOGIES INC 442	COM	01741R102	3,677	100	537,928	18,204	X	X	28-4580				100
													17762
675			1,349,076	45,654			X	X	28-5284				44979
			589,286	19,942			X		28-11439				19942
			5,024	170			X		28-4580				170
			2,955	100			X	X	28-4580				100
ALLERGAN INC 6600	COM	018490102	15,986,579	310,419			X		28-5284				303819
600 1885			16,667,409	323,639			X	X	28-5284				321154
			339,746	6,597			X		28-11135				6597
			544,098	10,565			X		28-4580				10365
200			403,554	7,836			X	X	28-4580				7836
ALLETE INC 300	COM NEW	018522300	13,350	300			X		28-5284				
			233,581	5,249			X	X	28-5284				1499
3750			47,126	1,059			X		28-11135				1059

ALLIANCE DATA SYSTEMS CORP 120	COM	018581108	190,837	3,011	X	28-5284	2891
			124,859	1,970	X	X 28-5284	1970
			145,964	2,303	X	28-11135	2303
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	3,005	150	X	28-5284	150
			895,541	44,710	X	X 28-5284	44710
ALLIANCE FIBER OPTIC PRODS I 1348865	COM	018680108	1,321,888	1,348,865	X	X 28-5284	
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	97,334	3,088	X	28-5284	3088
			39,400	1,250	X	X 28-5284	1250
COLUMN TOTAL			85,612,634				

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ALLIANCEBERNSTEIN GBL HGH IN 2439	COM		01879R106	127,461 138,645	12,708 13,823	X X	28-5284 X 28-5284	12708 11384
ALLIANT ENERGY CORP 5300	COM		018802108	34,948 330,185	1,085 10,251	X X	28-5284 X 28-5284	1085 4951
ALLIANT TECHSYSTEMS INC 4000	COM		018804104	149,177 375,854	1,588 4,001	X X	28-5284 X 28-5284	1588 1
ALLIANZ SE 49166	SP ADR 1/10 SH		018805101	54,936 22,649 403,362	4,007 1,652 29,421	X X X	28-5284 X 28-5284 28-11135	4007 1652 29421
ALLIANCEBERNSTEIN INCOME FUN 1000	COM		01881E101	225,004 565,450	29,881 75,093	X X	28-5284 X 28-5284	29881 25927
ALLIANCEBERNSTEIN HOLDING LP 200	UNIT LTD PARTN		01881G106	164,435 1,182,951	4,443 31,963	X X	28-5284 X 28-5284	3443 31763
ALLIED CAP CORP NEW 3420	COM		01903Q108	78,300 189,356 19,418	7,250 17,533 1,798	X X X	28-5284 X 28-5284 28-4580	3830 17533 1798
ALLIED IRISH BKS P L C 5044	SPON ADR ORD		019228402	915,149 1,374,318 1,891 12,100	55,666 83,596 115 736	X X X X	28-5284 X 28-5284 28-11135 28-4580	50622 83596 115 736
ALLIED WASTE INDS INC 10100	COM PAR\$.01NEW		019589308	153,585 8,144 3,732	13,824 733 300	X X X	28-5284 X 28-5284 28-5284	3724 733 300
ALLSCRIPTS HEALTHCARE SOLUTI 32538	COM		01988P108	52,870 16,302,359	4,250 353,477	X X	28-5284 28-5284	4250 320939
125 14963				17,777,692 1,057,947 302,132 73,054	385,466 22,939 6,551 1,584	X X X X	28-5284 28-11135 28-4580 X 28-4580	370378 22939 6551 1584
ALMOST FAMILY INC	COM		020409108	162,155 4,185,853	4,100 105,837	X X	28-5284 28-4580	4100 105837
COLUMN TOTAL				46,445,112				

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ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(A) SOLE	(C) OTH		
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<C>	<C>								
	ALPHA NATURAL RESOURCES INC	COM	02076X102	148,273	2,883	X		28-5284	2883
	600			41,144	800	X	X	28-5284	200
	ALPHARMA INC	CL A	020813101	12,543	340	X		28-5284	
	340			18,445	500	X		28-4580	500
	ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	13,856	2,135	X	X	28-5284	2135
	ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	45,800	5,000	X	X	28-5284	
	5000								
	ALSIOUS CORPORATION	COM	021211107	358	421	X	X	28-5284	
	421								
	ALTAIR NANOTECHNOLOGIES INC	COM	021373105	2,400	1,000	X		28-5284	1000
	18000			43,200	18,000	X	X	28-5284	
	ALTERA CORP	COM	021441100	1,243,612	60,136	X		28-5284	12836
	47300			643,148	31,100	X	X	28-5284	
	31100								
	ALTRIA GROUP INC	COM	02209S103	26,807,927	1,351,206	X		28-5284	1218518
	259 132429								
	2795 2491950			81,469,746	4,106,338	X	X	28-5284	1611593
				488,540	24,624	X		28-11135	24624
				1,121,595	56,532	X		28-4580	56532
				926,290	46,688	X	X	28-4580	46688
	ALTUS PHARMACEUTICALS INC	COM	02216N105	3,850	3,500	X		28-5284	3500
	ALUMINA LTD	SPONSORED ADR	022205108	3,283	325	X		28-5284	325
	ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	485	32	X		28-5284	32
	AMAZON COM INC	COM	023135106	2,855,539	39,246	X		28-5284	34584
	4662								
				553,122	7,602	X	X	28-5284	7302
	300			655	9	X		28-11135	9
				21,828	300	X		28-4580	300
	AMBAC FINL GROUP INC	COM	023139108	1,724	740	X		28-5284	740
				19	8	X	X	28-5284	8
	AMCOL INTL CORP	COM	02341W103	20,319	650	X		28-5284	650
	AMEDISYS INC	COM	023436108	11,389	234	X	X	28-5284	234
				2,434	50	X		28-11135	50
	COLUMN TOTAL			116,501,524					

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ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(A) SOLE	(C) OTH		
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<C>	<C>								
	AMEREN CORP	COM	023608102	441,781	11,319	X		28-5284	6779
	4540			444,239	11,382	X	X	28-5284	11382
				102,063	2,615	X	X	28-4580	2615

AMERICA MOVIL SAB DE CV 6267	SPON ADR L SHS	02364W105	7,266,420	156,739	X	28-5284	150472
100	6604		3,382,518	72,962	X	X 28-5284	66258
			25,127	542	X	28-11135	542
			40,101	865	X	28-4580	865
			53,314	1,150	X	X 28-4580	1150
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	148,834	3,225	X	28-5284	3225
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	284	53	X	28-11135	53
AMERICAN BANCORP N J INC	COM	02407E104	309,000	30,000	X	X 28-5284	30000
AMER BIO MEDICA CORP	COM	024600108	2,550	5,000	X	X 28-5284	5000
AMERICAN CAMPUS CMNTYS INC	COM	024835100	368,547	10,878	X	28-5284	10878
			52,209	1,541	X	X 28-5284	1541
AMERICAN CAP LTD 2660	COM	02503Y103	1,831,567	71,798	X	28-5284	69138
1000			203,621	7,982	X	X 28-5284	6982
			561	22	X	28-11135	22
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	118,371	7,762	X	28-5284	7762
			2,288	150	X	X 28-5284	150
			4,118	270	X	28-11135	270
AMERICAN ECOLOGY CORP	COM NEW	025533407	3,320	120	X	28-5284	120
			1,304,087	47,130	X	X 28-5284	47130
AMERICAN ELEC PWR INC 7187	COM	025537101	1,605,510	43,357	X	28-5284	36170
44038			2,860,160	77,239	X	X 28-5284	33201
			37,585	1,015	X	28-11135	1015
			62,470	1,687	X	28-4580	1687
			65,802	1,777	X	X 28-4580	1235
542							
AMERICAN EXPRESS CO 32578	COM	025816109	21,549,341	608,223	X	28-5284	575645
975	70987		19,602,781	553,282	X	X 28-5284	481320
			66,679	1,882	X	28-11135	1882
			164,679	4,648	X	28-4580	4648
			251,553	7,100	X	X 28-4580	7100
COLUMN TOTAL			62,371,480				

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AMERICAN FINL GROUP INC OHIO 5232	COM	025932104	161,365	5,470	X	28-5284	238	
AMERICAN GREETINGS CORP	CL A	026375105	13,883	908	X	28-5284	908	
			3,058	200	X	X 28-5284	200	
AMERICAN INCOME FD INC 43750	COM	02672T109	261,625	43,750	X	X 28-5284		
AMERICAN INDEPENDENCE CORP 36198	COM NEW	026760405	245,784	36,198	X	X 28-5284		
AMERICAN INTL GROUP INC 115902	COM	026874107	3,011,369	904,315	X	28-5284	788413	
2380	44153		1,312,683	394,199	X	X 28-5284	347666	
			84,928	25,504	X	28-11135	25504	
300			52,005	15,617	X	28-4580	15317	
			13,007	3,906	X	X 28-4580	3906	
AMERICAN LD LEASE INC	COM	027118108	1,185	61	X	X 28-5284	61	
AMERICAN MED SYS HLDGS INC	COM	02744M108	87,024	4,900	X	X 28-5284	4900	
AMERICAN NATL INS CO	COM	028591105	17,266	200	X	X 28-5284	200	
AMERICAN OIL & GAS INC NEW	COM	028723104	6,525	2,500	X	X 28-5284	2500	
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	649	100	X	28-5284	100	
			727	112	X	28-11135	112	

AMERICAN RAILCAR INDS INC 1500	COM		02916P103	24,060	1,500	X	X	28-5284	
AMERICAN RIVER BANKSHARES	COM		029326105	31,113	3,132	X		28-5284	3132
AMERICAN SCIENCE & ENGR INC	COM		029429107	41,811	700	X	X	28-5284	700
AMERICAN SELECT PORTFOLIO IN 31600	COM		029570108	317,580	31,600	X	X	28-5284	
AMERICAN STS WTR CO 150	COM		029899101	9,625	250	X		28-5284	100
				46,200	1,200	X	X	28-5284	
				19,250	500	X		28-4580	500
AMERICAN TOWER CORP	NOTE	3.000% 8	029912AR3	8,835,500	5,000	X		28-11439	5000
COLUMN TOTAL				14,598,222					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING					
AUTHORITY		ITEM 1:		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	
(B) SHARED (C) NONE												(A) SOLE (C) OTH		INSTR V		(A) SOLE	
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AMERICAN TOWER CORP 20036		CL A		029912201		10,892,184		302,813		X				28-5284		282777	
3259	12390					2,998,495		83,361		X	X			28-5284		67712	
						66,365		1,845		X				28-11135		1845	
						136,686		3,800		X				28-11439		3800	
						51,473		1,431		X				28-4580		1431	
						55,754		1,550		X	X			28-4580		1550	
AMERICAN STRATEGIC INCOME II 52800		COM		03009T101		447,744		52,800		X	X			28-5284			
AMERICAN STRATEGIC INCM PTFL 12800		COM		030098107		120,960		12,800		X	X			28-5284			
AMERN STRATEGIC INCOME PTFL 61200		COM		030099105		577,116		61,200		X	X			28-5284			
AMERICAN SUPERCONDUCTOR CORP 3000		COM		030111108		306,410		13,000		X	X			28-5284		10000	
AMERICREDIT CORP		NOTE	1.750%														
		11/1		03060RAP6		284,939		500		X				28-11439		500	
AMERISTAR CASINOS INC		COM		03070Q101		52,503		3,700		X	X			28-5284		3700	
AMERISAFE INC		COM		03071H100		69,251		3,805		X				28-11135		3805	
AMERISOURCEBERGEN CORP		COM		03073E105		57,981		1,540		X				28-5284		1540	
						103,688		2,754		X	X			28-5284		2754	
						168,408		4,473		X				28-11135		4473	
AMERIGROUP CORP		COM		03073T102		1,388		55		X				28-5284		55	
						808		32		X				28-11135		32	
AMERITYRE CORP		COM		03073V107		3,672		3,600		X				28-5284		3600	
						10,200		10,000		X	X			28-5284		10000	
AMERIPRISE FINL INC 11143		COM		03076C106		1,086,866		28,452		X				28-5284		17309	
						979,715		25,647		X	X			28-5284		22557	
3090						76		2		X				28-11135		2	
						3,438		90		X	X			28-4580		90	
AMERIGAS PARTNERS L P		UNIT L P INT		030975106		59,339		1,950		X				28-5284		1950	
						147,586		4,850		X	X			28-5284		4850	
AMETEK INC NEW		COM		031100100		240,502		5,899		X				28-5284		5899	
						2,754,014		67,550		X	X			28-5284		67550	
						25,440		624		X				28-11135		624	
COLUMN TOTAL						21,703,001											

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

ITEM 8:		ITEM 3:			ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING
AUTHORITY		CUSIP			FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING
ITEM 1:		ITEM 2:			ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING
(SHARES)		CUSIP			FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS		(A) SOLE
NAME OF ISSUER		TITLE OF CLASS			VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE
(B) SHARED (C) NONE													
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AMGEN INC		COM	031162100	31,859,285	537,528	X					28-5284	504109	
33419				15,755,803	265,831	X	X				28-5284	219875	
3703	42253			567,155	9,569	X					28-11135	9569	
				426,625	7,198	X					28-4580	6998	
200				1,011,443	17,065	X	X				28-4580	17065	
AMKOR TECHNOLOGY INC		COM	031652100	277,095	43,500	X	X				28-5284	43500	
AMPAL AMERN ISRAEL CORP		CL A	032015109	68	22	X					28-5284		
22				25,900	1,000	X	X				28-5284		
AMPCO-PITTSBURGH CORP		COM	032037103	24,874,638	619,697	X					28-5284	578821	
1000				12,468,889	310,635	X	X				28-5284	299401	
AMPHENOL CORP NEW		CL A	032095101	230,765	5,749	X					28-11135	5749	
40876				306,108	7,626	X					28-4580	7500	
4984	6250			116,326	2,898	X	X				28-4580	2898	
126				38,127	899	X					28-5284	899	
AMREP CORP NEW		COM	032159105	24,833	975	X					28-5284	975	
AMSURG CORP		COM	03232P405	6,470	320	X					28-5284		
AMYLIN PHARMACEUTICALS INC		COM	032346108	115,052	5,690	X	X				28-5284	5690	
320				4,179,525	86,158	X					28-5284	81796	
ANADARKO PETE CORP		COM	032511107	5,623,134	115,917	X	X				28-5284	112411	
1008	3354			41,428	854	X					28-11135	854	
1000	2506			58,697	1,210	X					28-4580	1210	
				2,911	60	X	X				28-4580	60	
ANALOG DEVICES INC		COM	032654105	365,027	13,853	X					28-5284	13013	
840				551,743	20,939	X	X				28-5284	9128	
11811				18,760	377	X					28-5284		
ANALOGIC CORP		COM PAR \$0.05	032657207	1,029	140	X					28-5284		
377				29,400	4,000	X	X				28-5284	4000	
ANCHOR BANCORP WIS INC		COM	032839102	91,088	62,389	X	X				28-5284		
140				COLUMN TOTAL	99,067,324								

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

ITEM 8:		ITEM 3:			ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING
AUTHORITY		CUSIP			FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING
ITEM 1:		ITEM 2:			ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING
(SHARES)		CUSIP			FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS		(A) SOLE
NAME OF ISSUER		TITLE OF CLASS			VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE
(B) SHARED (C) NONE													
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ANGLO AMERN PLC		ADR NEW	03485P201	179,346	10,720	X					28-5284	7786	

2934				919,096	54,937	X	X	28-5284	54437
500				266,291	15,917	X		28-11135	15917
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206		28,806	1,247	X	X	28-5284	622
625									
ANHEUSER BUSCH COS INC	COM	035229103		16,741,116	258,032	X		28-5284	250432
7600									
325	14063			21,540,420	332,004	X	X	28-5284	317616
				211,833	3,265	X		28-11135	3265
				1,110,746	17,120	X		28-4580	17120
				220,592	3,400	X	X	28-4580	3400
ANIKA THERAPEUTICS INC	COM	035255108		109,744	15,200	X		28-5284	15200
				23,826	3,300	X	X	28-5284	3300
ANIXTER INTL INC	COM	035290105		21,900	368	X		28-5284	128
240									
				59,510	1,000	X	X	28-5284	1000
ANNALY CAP MGMT INC	COM	035710409		451,274	33,552	X		28-5284	33552
				450,185	33,471	X	X	28-5284	33471
ANSYS INC	COM	03662Q105		187,570	4,953	X		28-5284	4953
				1,999,536	52,800	X	X	28-5284	41225
11575									
				240,891	6,361	X		28-11135	6361
ANTHRACITE CAP INC	COM	037023108		6,030	1,125	X		28-5284	1125
				286,224	53,400	X	X	28-5284	53400
ANTIGENICS INC DEL	COM	037032109		1,580	1,000	X		28-5284	1000
AON CORP	COM	037389103		723,991	16,103	X		28-5284	14523
1580									
				1,903,696	42,342	X	X	28-5284	42342
				51,749	1,151	X		28-11135	1151
APACHE CORP	COM	037411105		9,469,458	90,808	X		28-5284	57042
33766									
				11,456,201	109,860	X	X	28-5284	84262
25598									
				1,360,645	13,048	X		28-11135	13048
				34,934	335	X		28-4580	335
APARTMENT INVT & MGMT CO	CL A	03748R101		11,522	329	X		28-5284	329
				350	10	X	X	28-5284	10
APCO ARGENTINA INC CAYMAN IS ORD		037489101		14,155	500	X		28-5284	500
COLUMN TOTAL				70,083,217					

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
					AMOUNT	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
APOGEE ENTERPRISES INC	COM		037598109	15,631	1,040	X	28-5284	800
240				15,030	1,000	X	X	28-5284
				38,251	2,545	X		28-11135
APOLLO GROUP INC	CL A		037604105	608,003	10,253	X		28-5284
3145				1,546,841	26,085	X	X	28-5284
2305				99,026	5,808	X		28-5284
APOLLO INVT CORP	COM		03761U106	172,205	10,100	X	X	28-5284
				1,773	104	X		28-11135
				33,469	1,963	X	X	28-4580
APPLE INC	COM		037833100	54,834,471	482,443	X		28-5284
21829				24,966,215	219,657	X	X	28-5284
1228	8073			1,536,342	13,517	X		28-11135
				1,330,163	11,703	X		28-4580
183				542,158	4,770	X	X	28-4580

1800			53,096	2,025	X	X 28-5284	225
ARROWHEAD RESH CORP	COM	042797100	1,040	1,000	X	28-5284	1000
ART TECHNOLOGY GROUP INC	COM	04289L107	4,576	1,300	X	28-5284	1300
COLUMN TOTAL			7,939,915				

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ARTESIAN RESOURCES CORP		CL A	043113208	45,001	2,685	X	28-5284	2685
				64,107	3,825	X	X 28-5284	3825
ARTHROCARE CORP		COM	043136100	25,780	930	X	28-5284	700
230								
ARVINMERITOR INC		COM	043353101	32,457	2,489	X	28-5284	2489
				13,340	1,023	X	X 28-5284	1023
ASHFORD HOSPITALITY TR INC		COM SHS	044103109	1,134	280	X	28-5284	280
				138,510	34,200	X	X 28-5284	34200
ASHLAND INC NEW		COM	044209104	53,714	1,837	X	28-5284	1837
				44,591	1,525	X	X 28-5284	1525
ASIA TIGERS FD INC		COM	04516T105	4,818	300	X	28-5284	300
ASPENBIO PHARMA INC		COM	045346103	6,240	1,000	X	28-5284	1000
				9,360	1,500	X	X 28-5284	1500
ASSOCIATED BANC CORP		COM	045487105	279,859	14,028	X	28-5284	13728
300								
				559,957	28,068	X	X 28-5284	11358
4500	12210							
				536,655	26,900	X	28-1500	26900
ASSURANT INC		COM	04621X108	515,185	9,367	X	28-5284	2899
6468								
				74,250	1,350	X	X 28-5284	1242
108								
				4,400	80	X	28-11135	80
ASTEC INDS INC		COM	046224101	4,933	160	X	28-5284	
160								
ASTORIA FINL CORP		COM	046265104	166	8	X	X 28-5284	8
				7,401	357	X	28-11135	357
ASTRAZENECA PLC		SPONSORED ADR	046353108	62,046	1,414	X	28-5284	1414
				417,255	9,509	X	X 28-5284	8909
600								
				83,372	1,900	X	28-11135	1900
				43,880	1,000	X	X 28-4580	1000
ASYST TECHNOLOGY CORP		COM	04648X107	306,540	127,725	X	X 28-5284	
127725								
ATHEROS COMMUNICATIONS INC		COM	04743P108	23,580	1,000	X	X 28-5284	1000
ATHEROGENICS INC		COM	047439104	37,033	105,808	X	28-5284	105808
COLUMN TOTAL				3,395,564				

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

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

(B) SHARED (C) NONE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ATLANTIC TELE NETWORK INC	COM NEW	049079205	196	7	X		28-11135	7	
ATLAS AMER INC	COM	049167109	262,988	7,710	X		28-5284	7710	
			149,265	4,376	X	X	28-5284	4376	
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	46,239	1,814	X		28-5284	1814	
ATMEL CORP	COM	049513104	322,050	95,000	X	X	28-5284	95000	
ATMOS ENERGY CORP	COM	049560105	175,293	6,585	X		28-5284	5195	
1390				112,816	4,238	X	X	28-5284	3120
1118									
ATWOOD OCEANICS INC	COM	050095108	95,150	2,614	X		28-5284	2154	
460				691,236	18,990	X	X	28-5284	18990
				227,100	6,239	X		28-11135	6239
AUDIOVOX CORP	CL A	050757103	1,218	130	X		28-5284		
130									
AUTODESK INC	COM	052769106	795,403	23,708	X		28-5284	21118	
2590				1,052,799	31,380	X	X	28-5284	19295
12085									
AUTOLIV INC	COM	052800109	216,743	6,422	X		28-5284	4522	
1900				125,044	3,705	X	X	28-5284	3705
AUTOMATIC DATA PROCESSING IN	COM	053015103	32,355,637	756,857	X		28-5284	730112	
26745				25,082,836	586,733	X	X	28-5284	542921
5187	38625								
				22,230	520	X		28-11135	520
				439,128	10,272	X		28-4580	10272
				224,438	5,250	X	X	28-4580	5250
AUTOZONE INC	COM	053332102	45,266	367	X		28-5284	367	
				49,336	400	X	X	28-5284	400
				201,291	1,632	X		28-11135	1632
AVANEX CORP	COM NEW	05348W307	496	106	X	X	28-5284		
106									
AVALONBAY CMNTYS INC	COM	053484101	31,396	319	X		28-5284	39	
280				9,842	100	X	X	28-5284	100
AVATAR HLDGS INC	COM	053494100	1,770,945	53,665	X		28-5284	53665	
				907,500	27,500	X	X	28-5284	27500
				66,000	2,000	X		28-4580	
2000									
	COLUMN TOTAL		65,555,268						

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
EVERY DENNISON CORP	COM	053611109	3,909,392	87,891	X		28-5284	78804	
9087				1,996,574	44,887	X	X	28-5284	43887
1000				10,052	226	X		28-11135	226
				22,240	500	X	X	28-4580	500
AVID TECHNOLOGY INC	COM	05367P100	6,400	266	X		28-5284		
266				16,842	700	X		28-4580	700
AVIS BUDGET GROUP	COM	053774105	35,014	6,100	X		28-5284	800	
5300				918	160	X	X	28-5284	160
AVISTA CORP	COM	05379B107	8,684	400	X		28-5284		

400									
AVNET INC 11157	COM	053807103	329,771	13,389	X		28-5284	2232	
			4,015	163	X	X	28-5284	163	
AVOCENT CORP	COM	053893103	1,473	72	X		28-5284	72	
AVON PRODS INC 500	COM	054303102	869,520	20,917	X		28-5284	20417	
			883,737	21,259	X	X	28-5284	5088	
16171			17,709	426	X		28-11135	426	
AXA	SPONSORED ADR	054536107	76,784	2,351	X		28-5284	2351	
			37,788	1,157	X	X	28-5284	946	
211			453,582	13,888	X		28-11135	13888	
AXCELIS TECHNOLOGIES INC 680	COM	054540109	4,162	2,448	X		28-5284	1768	
			10,615	6,244	X	X	28-5284	6244	
AXSYS TECHNOLOGIES INC	COM	054615109	73,675	1,250	X		28-5284	1250	
BB&T CORP 22709	COM	054937107	6,909,235	182,784	X		28-5284	160075	
			1,092,722	28,908	X	X	28-5284	15538	
8900 4470			26,422	699	X		28-11135	699	
			371,612	9,831	X		28-4580	9831	
B & G FOODS INC NEW	UNIT 99/99/999	05508R205	13,400	1,000	X	X	28-5284	1000	
			60,300	4,500	X		28-4580		
4500			75,494	2,175	X		28-5284	575	
BCE INC 1600	COM NEW	05534B760	26,345	759	X	X	28-5284	759	
			2,083	60	X		28-11135	60	
COLUMN TOTAL			17,346,560						

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

ITEM 8:		ITEM 3:			ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING					
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE					AMOUNT								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
BFC FINL CORP	CL A		055384200	20,347	36,994	X		28-5284				36994	
BHP BILLITON PLC	SPONSORED ADR		05545E209	48,665	1,060	X		28-5284				1060	
				275	6	X	X	28-5284				6	
BJS WHOLESALE CLUB INC 1815	COM		05548J106	70,531	1,815	X		28-5284					
BJ SVCS CO 2655	COM		055482103	756,783	39,560	X		28-5284				36905	
				73,497	3,842	X	X	28-5284				3842	
BP PLC 79358	SPONSORED ADR		055622104	94,419,488	1,881,991	X		28-5284				1802633	
				102,250,724	2,038,085	X	X	28-5284				1779599	
11914 246572				359,217	7,160	X		28-11135				7160	
				1,569,769	31,289	X		28-4580				30961	
328				6,034,046	120,272	X	X	28-4580				71318	
1000 47954				297,039	3,195	X		28-5284				2995	
BP PRUDHOE BAY RTY TR 200	UNIT BEN INT		055630107	86,834	934	X	X	28-5284				934	
				66,052	1,348	X		28-5284				1348	
BRE PROPERTIES INC	CL A		05564E106	289,100	5,900	X	X	28-5284				5900	
				7,731	900	X		28-5284				900	
BRT RLTY TR	SH BEN INT NEW		055645303	9,457	326	X		28-5284				326	
BT GROUP PLC	ADR		05577E101	3,568	123	X	X	28-5284				123	
				273,854	9,440	X		28-11135				9440	
BMC SOFTWARE INC	COM		055921100	51,591	1,802	X		28-5284				1802	
				716	25	X	X	28-5284				25	
				306,828	10,717	X		28-11135				10717	

BADGER METER INC	COM	056525108	18,780	400	X	28-5284	400
BAIDU COM INC	SPON ADR REP A	056752108	4,220	17	X	28-5284	17
BAKER HUGHES INC 14147	COM	057224107	5,008,656	82,733	X	28-5284	68586
325 5840			3,418,088	56,460	X	X 28-5284	50295
			386,487	6,384	X	28-11135	6384
			120,232	1,986	X	28-4580	1686
300			91,900	1,518	X	X 28-4580	1518
COLUMN TOTAL			216,044,475				

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY		CUSIP		SHARES OR	DISCRETION	INVESTMENT		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
390	BALDOR ELEC CO	COM	057741100	15,557	540	X		28-5284	150
500				14,405	500	X	X	28-5284	
2800	BALL CORP	COM	058498106	1,703,046	43,126	X		28-5284	40326
2595				1,761,451	44,605	X	X	28-5284	42010
				3,831	97	X		28-11135	97
				7,898	200	X		28-4580	200
				91,617	2,320	X	X	28-4580	2320
	BALLARD PWR SYS INC	COM	05858H104	3,916	1,100	X	X	28-5284	1100
	BALLY TECHNOLOGIES INC	COM	05874B107	6,056	200	X		28-5284	200
				781,224	25,800	X	X	28-5284	25800
				10,053	332	X		28-11135	332
	BANCFIRST CORP	COM	05945F103	212,845	4,404	X		28-11135	4404
	BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	63,774	3,944	X		28-5284	3944
				20,083	1,242	X		28-11135	1242
	BANCO BRADESCO S A	SP ADR PFD NEW	059460303	531	33	X		28-11135	33
	BANCO SANTANDER SA	ADR	05964H105	309,833	20,628	X		28-5284	20628
				1,893	126	X	X	28-5284	126
				419,464	27,927	X		28-11135	27927
	BANCORP INC DEL	COM	05969A105	279,495	55,899	X		28-1500	55899
	BANCORPSOUTH INC	COM	059692103	101,268	3,600	X		28-5284	3600
	BANCROFT FUND LTD	COM	059695106	1,214,083	91,976	X		28-5284	91976
	BANK OF AMERICA CORPORATION	COM	060505104	152,934,215	4,369,549	X		28-5284	4164368
460 204721				160,926,430	4,597,898	X	X	28-5284	4420780
26015 151103				891,660	25,476	X		28-11135	25476
				4,074,000	116,400	X		28-1500	116400
				2,703,610	77,246	X		28-4580	75466
1780				1,352,820	38,652	X	X	28-4580	37772
378 502	BANK FLA CORP NAPLES	COM	062128103	4,125	500	X		28-5284	500
	BANK HAWAII CORP	COM	062540109	32,070	600	X		28-5284	600
				106,900	2,000	X	X	28-5284	2000
COLUMN TOTAL				330,048,153					

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)			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>
BANK OF NEW YORK MELLON CORP 43529	COM	064058100	21,423,565	657,568	X	28-5284	614039	
5022	10919		9,494,724	291,428	X	X 28-5284	275487	
			702,164	21,552	X	28-11135	21552	
			356,002	10,927	X	28-4580	9418	
1509			108,719	3,337	X	X 28-4580	3337	
BANK NOVA SCOTIA HALIFAX	COM	064149107	5,207,124	113,100	X	28-5284	113100	
			13,812	300	X	X 28-5284	300	
BANK SOUTH CAROLINA CORP	COM	065066102	3,575	275	X	X 28-5284	275	
BANKUNITED FINL CORP	CL A	06652B103	810	1,066	X	28-5284	1066	
BANNER CORP	COM	06652V109	36,414	3,032	X	28-4580	3032	
BAR HBR BANKSHARES	COM	066849100	54,000	2,000	X	X 28-5284	2000	
BARCLAYS BK PLC 1167	DJAIG CMDT ETN	06738C778	18,027,867	349,784	X	28-5284	348617	
			755,525	14,659	X	X 28-5284	13814	
845			536,325	10,406	X	28-4580	8406	
2000			1,240,001	24,059	X	X 28-4580	23500	
559			29,823	494	X	28-5284	494	
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	61,429	2,487	X	28-5284	2487	
BARCLAYS PLC	ADR	06738E204	9,386	380	X	X 28-5284	380	
			78,497	3,178	X	28-11135	3178	
BARD C R INC 11499	COM	067383109	36,758,425	387,461	X	28-5284	375962	
			23,678,319	249,587	X	X 28-5284	239542	
2872	7173		18,784	198	X	28-11135	198	
			1,113,774	11,740	X	28-4580	11590	
150			296,279	3,123	X	X 28-4580	3123	
BARCLAYS BK PLC	ETN IPH NCKL	06739F119	2,490	100	X	28-5284	100	
BARCLAYS BK PLC	ETN CBOE SPBUY	06739F135	241,238	5,250	X	28-5284	5250	
BARCLAYS BK PLC 825	IPMS INDIA ETN	06739F291	57,475	1,270	X	28-5284	445	
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	61,172	4,100	X	28-5284	4100	
			11,936	800	X	X 28-5284	800	
COLUMN TOTAL			120,379,654					

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)			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>
BARCLAYS BANK PLC	ETN IPH AGRI	06739H206	4,815	100	X	28-5284	100	
			428,535	8,900	X	X 28-4580	8900	
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	7,855	500	X	28-5284	500	
			12,568	800	X	X 28-5284	800	
BARNES & NOBLE INC	COM	067774109	27,384	1,050	X	28-5284	1050	
			10,536	404	X	28-11135	404	
BARNES GROUP INC	COM	067806109	7,684	380	X	28-5284		

380				66,726	3,300	X	X	28-4580	3300
BARRICK GOLD CORP 5850	COM	067901108		1,753,674	47,732	X		28-5284	41882
				2,504,198	68,160	X	X	28-5284	66985
675	500			59,629	1,623	X		28-11135	1623
				40,414	1,100	X		28-4580	500
600				969,183	14,842	X		28-5284	14392
BARR PHARMACEUTICALS INC 450	COM	068306109		557,466	8,537	X	X	28-5284	7537
1000				1,022	48	X		28-5284	48
BASIC ENERGY SVCS INC NEW BASIN WTR INC	COM	06985P100		2,760	1,500	X		28-5284	1500
BASSETT FURNITURE INDS INC 80	COM	07011T306		684	80	X		28-5284	
BAXTER INTL INC 39761	COM	070203104		48,794,724	743,482	X		28-5284	703721
				24,413,769	371,991	X	X	28-5284	344398
3908	23685			121,612	1,853	X		28-11135	1853
				681,043	10,377	X		28-4580	9527
850				574,328	8,751	X	X	28-4580	8751
BAY NATL CORP 3300	COM	072500101		18,810	3,300	X		28-5284	
				69,204	12,141	X	X	28-5284	12141
				81,487	14,296	X		28-1500	14296
BAYTEX ENERGY TR	TRUST UNIT	073176109		49,420	2,000	X		28-5284	2000
				50,656	2,050	X	X	28-5284	2050
				44,478	1,800	X		28-4580	1800
BE AEROSPACE INC	COM	073302101		10,213,500	645,199	X		28-5284	645199
				950	60	X		28-11135	60
COLUMN TOTAL				91,569,114					

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM 8:
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	INVESTMENT		DISCRETION	VOTING
(SHARES)	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	BEACON POWER CORP	COM	073677106	2,198	1,516	X	X	28-5284	1516
	BEARINGPOINT INC	COM	074002106	24,072	46,292	X		28-5284	46292
				14	27	X	X	28-5284	27
				67	128	X		28-11135	128
	BEAZER HOMES USA INC	COM	07556Q105	49,634	8,300	X		28-11439	8300
	BECKMAN COULTER INC 400	COM	075811109	448,160	6,313	X		28-5284	5913
				850,957	11,987	X	X	28-5284	8857
3130				12,352	174	X	X	28-4580	174
	BECTON DICKINSON & CO 20188	COM	075887109	24,363,806	303,561	X		28-5284	283373
				12,799,142	159,471	X	X	28-5284	136346
2458	20667			156,908	1,955	X		28-11135	1955
				267,747	3,336	X		28-4580	3336
				28,492	355	X	X	28-4580	355
	BED BATH & BEYOND INC 4775	COM	075896100	1,122,499	35,737	X		28-5284	30962
				946,980	30,149	X	X	28-5284	25004
250	4895			91,089	2,900	X	X	28-4580	2900
	BEL FUSE INC 110	CL B	077347300	3,132	110	X		28-5284	
	BELDEN INC	COM	077454106	2,289	72	X		28-5284	72
				182,379	5,737	X		28-11135	5737

BELO CORP	COM SER A	080555105	4,768	800	X	28-5284	800
BEMIS INC	COM	081437105	757,181	28,889	X	28-5284	28889
			891,769	34,024	X	X 28-5284	5984
28040			4,429	169	X	28-11135	169
BENCHMARK ELECTRS INC	COM	08160H101	7,744	550	X	28-5284	
550			176,070	12,505	X	28-11135	12505
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	2,347,726	185,591	X	28-5284	185591
			97,569	7,713	X	X 28-5284	7713
BERKLEY W R CORP	COM	084423102	33,276	1,413	X	28-5284	1413
			1,569,301	66,637	X	28-4580	66637
COLUMN TOTAL			47,241,750				

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS				AMOUNT		(A) SOLE (C) OTH				(A) SOLE	
(B) SHARED (C) NONE													
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BERKSHIRE HATHAWAY INC DEL	CL A	084670108		0	66	X		28-5284				61	
5				0	2,703	X	X	28-5284				1938	
288	477			0	10	X	X	28-4580				10	
BERKSHIRE HATHAWAY INC DEL	CL B	084670207		35,871,990	8,162	X		28-5284				7172	
990				38,179,365	8,687	X	X	28-5284				7209	
62	1416			4,395	1	X		28-11135				1	
				747,150	170	X		28-4580				170	
BERRY PETE CO	CL A	085789105		215,355	49	X	X	28-4580				49	
				2,130	55	X		28-5284				55	
				44,540	1,150	X	X	28-5284					
1150				6,822,600	181,936	X		28-5284				165114	
BEST BUY INC	COM	086516101		2,314,613	61,723	X	X	28-5284				58328	
16822				561,825	14,982	X		28-11135				14982	
150	3245			81,000	2,160	X		28-4580				2160	
				23,063	615	X	X	28-4580				615	
BEVERLY NATL CORP	COM	088115100		391,538	21,859	X	X	28-5284				21859	
BHP BILLITON LTD	SPONSORED ADR	088606108		464,843	8,941	X		28-5284				8441	
500				966,494	18,590	X	X	28-5284				15990	
2600				48,611	935	X		28-11135				935	
				140,373	2,700	X		28-4580				2700	
BIDZ COM INC	COM	08883T200		34,640	4,000	X		28-5284					
4000				20,640	2,000	X	X	28-5284					
BIG 5 SPORTING GOODS CORP	COM	08915P101											
2000				757,758	26,220	X	X	28-5284				26220	
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602		297,360	3,000	X	X	28-5284				3000	
BIO RAD LABS INC	CL A	090572207		8,212	310	X		28-5284				70	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101											
240				252,053	5,012	X		28-5284				4812	
BIOGEN IDEC INC	COM	09062X103		140,158	2,787	X	X	28-5284				2787	
200				3,671	73	X		28-11135				73	
BIOMED REALTY TRUST INC	COM	09063H107		5,290	200	X		28-5284				200	
				52,900	2,000	X	X	28-5284				2000	
COLUMN TOTAL				88,452,567									

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

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	PRINCIPAL	(B) SHARED		
NAME OF ISSUER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE				
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<C>	<C>	<C>	<C>	<C>
BIOTECH HOLDRS TR	200	X	28-5284	200
	347,415	X	X 28-5284	900
1000				
BIOVAIL CORP	15,100	X	X 28-5284	15100
BLACK & DECKER CORP	24,407	X	28-5284	19172
5235				
	1,135,721	X	X 28-5284	16403
2292				
	6,075	X	28-4580	100
	15,188	X	X 28-4580	250
BLACK BOX CORP DEL	160	X	28-5284	
160				
	20,718	X	X 28-5284	
600				
	518	X	28-11135	15
BLACKROCK GLOBAL FLG INC TR	6,600	X	X 28-5284	4100
2500				
BLACK HILLS CORP	2,300	X	X 28-5284	2300
BLACKBAUD INC	120	X	28-5284	
120				
BLACKROCK FLA INVT QUALITY M	18,389	X	X 28-5284	18389
BLACKROCK INVT QUALITY MUN T	10,592	X	28-5284	10592
BLACKROCK NY INVT QUALITY MU	490	X	28-5284	490
	15,435	X	X 28-5284	1500
BLACKROCK INCOME TR INC	34,700	X	X 28-5284	
34700				
BLACKROCK CA INSD MUN 2008 T	53,967	X	28-5284	53967
BLACKROCK FL INSD MUN 2008 T	4,043	X	28-5284	4043
BLACKROCK INSD MUN 2008 TRM	5,825	X	28-5284	5825
	184,444	X	X 28-5284	454
12000				
BLACKROCK INC	235,019	X	28-5284	213517
21502				
	1,157,275	X	X 28-5284	5580
370				
	8,387,105,687	X	28-4750	43121366
BLACKROCK INSD MUN TERM TR I	1,600	X	28-5284	1600
COM	178,740	X	X 28-5284	
18000				
COLUMN TOTAL	8,439,131,969			

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ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	PRINCIPAL	(B) SHARED		
NAME OF ISSUER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE				
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BLACKROCK INCOME OPP TRUST I	500	X	28-5284	500
COM	4,215			

14700					123,921	14,700	X	X	28-5284	
BLACKROCK INSD MUN INCOME TR COM	092479104				81,763	7,333	X		28-5284	7333
					62,775	5,630	X	X	28-5284	
5630										
BLACKROCK MUNI 2018 TERM TR COM	09248C106				16,666	1,199	X		28-5284	1199
BLACKROCK MUN INCOME TR SH BEN INT	09248F109				111,536	10,978	X		28-5284	10978
					54,864	5,400	X	X	28-5284	5400
BLACKROCK N J MUN INCOME TR SH BEN INT	09248J101				940,702	68,365	X		28-5284	68365
					173,238	12,590	X	X	28-5284	12590
BLACKROCK N Y MUN INCOME TR SH BEN INT	09248L106				1,301	100	X		28-5284	100
BLACKROCK PA STRATEGIC MUN T COM	09248R103				148,638	14,601	X		28-5284	14601
					234,211	23,007	X	X	28-5284	23007
BLACKROCK STRATEGIC MUN TR COM	09248T109				1,005	100	X		28-5284	100
BLACKROCK NJ MUNICIPAL BOND COM	09249A109				327,585	23,233	X		28-5284	23233
					50,365	3,572	X	X	28-5284	3572
BLACKROCK CORE BD TR SHS BEN INT	09249E101				6,633	636	X		28-5284	636
					192,955	18,500	X	X	28-5284	
18500										
BLACKROCK FL MUNICIPAL BOND COM	09249K107				14,530	1,333	X		28-5284	1333
BLACKROCK MUNI INCOME TR II COM	09249N101				124,935	12,071	X		28-5284	12071
					38,295	3,700	X	X	28-5284	3700
BLACKROCK NY INS MUN INC TR COM	09249U105				8,063	733	X		28-5284	733
BLACKROCK PFD OPPORTUNITY TR COM SHS	09249V103				20,055	2,100	X		28-5284	2100
BLACKROCK LTD DURATION INC T COM SHS	09249W101				36,221	2,900	X	X	28-5284	2900
BLACKROCK STRAT DIVD ACHIEVE COM	09249Y107				11,388	1,122	X	X	28-5284	1122
BLACKROCK LONG-TERM MUNI ADV COM	09250B103				17,672	2,000	X		28-5284	2000
BLACKROCK HIGH INCOME SHS SHS BEN INT	09250E107				16,761	11,100	X	X	28-5284	
11100										
COLUMN TOTAL					2,820,293					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(B) SHARED (C) NONE						AMOUNT		(A) SOLE (C) OTH				(A) SOLE	
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BLACKROCK WORLD INVT TR	COM SHS BN INT	09250K103		22,007	2,086	X	X	28-5284				2086	
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107		2,522	260	X		28-5284				260	
				19,381	1,998	X	X	28-5284				1998	
BLACKROCK GLBL ENRGY & RES T	COM	09250U101		96,632	4,105	X		28-5284				4105	
				301,689	12,816	X	X	28-5284				12816	
BLACKROCK ENHANCED DIV ACHV	COM	09251A104		38,236	4,400	X		28-5284				4400	
				112,536	12,950	X	X	28-5284				12950	
BLACKROCK MUNIVEST FD INC	COM	09253R105		13,660	2,000	X	X	28-5284					
2000													
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108		45,637	2,975	X		28-5284				2975	
				2,722,850	177,500	X	X	28-5284				177500	
BLACKROCK MUNIYIELD FD INC	COM	09253W104		179,577	17,267	X	X	28-5284				16342	
925													
BLACKROCK MUNI INTER DR FD I	COM	09253X102		29,548	2,650	X	X	28-5284				2650	
				66,900	6,000	X		28-4580					
6000													
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100		12,896	1,612	X		28-4580				1612	
BLACKROCK MUNIYIELD INSD FD I	COM	09254E103		20,520	2,000	X		28-5284				2000	
				42,743	4,166	X	X	28-5284				4166	
BLACKROCK MUNIYIELD QUALITY	COM	09254F100		18,576	1,666	X	X	28-5284				1666	
				17,795	1,596	X		28-4580				1596	
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109		117,916	8,933	X		28-5284				8933	
				57,605	4,364	X	X	28-5284				4364	
BLACKROCK MUNIYIELD CALIF IN	COM	09254N103		23,381	2,259	X		28-5284				2259	
BLACKROCK MUNIHOLDINGS FLA I	COM	09254P108		90,476	9,337	X	X	28-5284				9337	
BLACKROCK MUNIHOLDINGS N J I	COM	09254X101		58,658	5,275	X		28-5284				5275	
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109		384,120	33,000	X		28-5284				33000	
BLACKROCK GBL EQTY INCOME TR	COM	09255D104		21,140	2,000	X		28-5284				2000	
COLUMN TOTAL				4,517,001									

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS			AMOUNT				
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	BLACKROCK MUNIYIELD PA INSD	COM	09255G107	630,977	62,288	X		28-5284	62288
				255,620	25,234	X	X	28-5284	25234
	BLACKROCK PFD INCOME STRATEG	COM	09255H105	834	100	X		28-5284	100
				58,380	7,000	X	X	28-5284	2000
5000									
	BLACKROCK PFD & CORPORATE IN	COM	09255J101	16,680	2,000	X	X	28-5284	2000
	BLACKROCK ENHANCED GOVT FD I	COM	09255K108	77,500	5,000	X	X	28-5284	
5000									
	BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	2,490	500	X	X	28-5284	
500									
	BLACKROCK CORPOR HI YLD FD V	COM	09255N102	67,520	8,440	X		28-5284	8440
	BLACKROCK DEBT STRAT FD INC	COM	09255R103	78,504	20,181	X		28-5284	20181
				6,422	1,651	X	X	28-5284	1651
	BLACKROCK SR HIGH INCOME FD	COM	09255T109	16,200	5,000	X		28-5284	5000
				4,536	1,400	X	X	28-5284	
1400									
	BLACKROCK FLOAT RATE OME STR	COM	09255X100	35,200	3,200	X		28-5284	3200
				72,050	6,550	X	X	28-5284	
6550									
	BLACKROCK FL RATE OME STRA I	COM SHS	09255Y108	166,749	14,875	X	X	28-5284	1775
13100									
	BLACKROCK ENH CAP & INC FD I	COM	09256A109	14,246	1,060	X	X	28-5284	1060
	BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	60,256	1,600	X	X	28-5284	1600
	BLOCK H & R INC	COM	093671105	691,441	30,393	X		28-5284	21975
5598	2820			564,564	24,816	X	X	28-5284	24816
				113,750	5,000	X		28-4580	5000
	BLOCKBUSTER INC	CL A	093679108	1,066	520	X		28-5284	520
	BLOCKBUSTER INC	CL B	093679207	681	520	X		28-5284	520
	BLYTH INC	COM	09643P108	5,670	500	X	X	28-5284	500
	BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	6,180	300	X		28-5284	300
				12,360	600	X	X	28-5284	600
	COLUMN TOTAL			2,959,876					

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS			AMOUNT				
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	BOEING CO	COM	097023105	7,481,881	130,460	X		28-5284	111494
18966				13,334,621	232,513	X	X	28-5284	224491
50	7972			227,106	3,960	X		28-11135	3960
				283,883	4,950	X		28-4580	4950

BOLT TECHNOLOGY CORP	COM	097698104	131,905	2,300	X	X 28-4580	2300
BORDERS GROUP INC	COM	099709107	1,085	75	X	28-5284	75
BORGWARNER INC	COM	099724106	1,968	300	X	X 28-5284	300
			38,996	1,190	X	28-5284	1190
			35,457	1,082	X	X 28-5284	658
424			5,768	176	X	28-11135	176
BOSTON BEER INC	CL A	100557107	11,873	250	X	28-5284	250
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3,758	430	X	28-5284	
430			28,842	3,300	X	X 28-5284	3300
BOSTON PROPERTIES INC	COM	101121101	6,337,223	67,662	X	28-5284	66072
1590			5,437,900	58,060	X	X 28-5284	57338
722			9,366	100	X	28-4580	100
BOSTON SCIENTIFIC CORP	COM	101137107	6,045,478	492,704	X	28-5284	415373
77331			1,333,577	108,686	X	X 28-5284	95920
1700	11066		23,546	1,919	X	28-11135	1919
BOWNE & CO INC	COM	103043105	2,426	210	X	28-5284	
210			388,562	41,513	X	28-5284	36513
BOYD GAMING CORP	COM	103304101	43,543	4,652	X	X 28-5284	3102
5000			7,020	750	X	28-4580	250
750	800		307,289	8,710	X	28-5284	8260
500			98,784	2,800	X	X 28-5284	
BRADY CORP	CL A	104674106	153,006	9,545	X	28-5284	9545
450			222,769	13,897	X	X 28-5284	13897
2800			36,938	756	X	X 28-5284	756
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	274,251	5,613	X	28-11135	5613
			14,860	1,000	X	X 28-5284	
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109					
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107					
1000							
COLUMN TOTAL			42,323,681				

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		SOLE	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS				AMOUNT		(A) SOLE (C) OTH				(A) SOLE	
(B) SHARED (C) NONE													
<S>		<C>	<C>	<C>		<C>		<C>	<C>	<C>		<C>	
BRIDGE CAP HLDGS	COM	108030107		97,262		8,850		X		28-5284		8850	
BRIGGS & STRATTON CORP	COM	109043109		33,412		2,065		X		28-5284		1655	
410				694,122		42,900		X	X	28-5284		42900	
				151,785		9,381		X		28-11135		9381	
BRIGHTPOINT INC	COM NEW	109473405		590		82		X	X	28-5284			
82													
BRINKER INTL INC	COM	109641100		1,608,669		89,920		X		28-5284		84100	
5820				189,187		10,575		X	X	28-5284		10575	
BRINKS CO	COM	109696104		18,306		300		X	X	28-5284		300	
BRISTOL MYERS SQUIBB CO	COM	110122108		35,237,271		1,690,037		X		28-5284		1635384	
54653				56,987,616		2,733,219		X	X	28-5284		2533257	
8220	191742			766,321		36,754		X		28-11135		36754	
				1,271,787		60,997		X		28-4580		57797	
3200				1,549,009		74,293		X	X	28-4580		72782	
1511													
BRISTOL MYERS SQUIBB CO	PFD CV \$2	110122207		3,200		8		X	X	28-5284		8	

BRISTOW GROUP INC	COM	110394103	2,098	62	X	28-11135	62
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	55,242	891	X	28-5284	891
			92,814	1,497	X	X 28-5284	251
1246			372	6	X	28-11135	6
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	5,584	188	X	28-5284	188
BROADCOM CORP	CL A	111320107	1,090,377	58,528	X	28-5284	52748
5780			47,507	2,550	X	X 28-5284	2550
			1,025	55	X	28-11135	55
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	629,251	40,887	X	28-5284	36187
4700			828,690	53,846	X	X 28-5284	51373
25	2448		646	42	X	28-11135	42
			3,848	250	X	28-4580	250
			4,802	312	X	X 28-4580	312
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	2,910	500	X	28-5284	500
			122,325	21,018	X	28-11135	21018
BRONCO DRILLING CO INC	COM	112211107	5,110	500	X	28-5284	500
COLUMN TOTAL			101,501,138				

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITEM 7: INSTR V	VOTING (A) SOLE
						(A) SOLE	(C) OTH		
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	BROOKDALE SR LIVING INC	COM	112463104	3,562	162	X		28-5284	62
100	BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	135,718	4,946	X		28-5284	4946
5625				2,875,026	104,775	X	X	28-5284	99150
				7,381	269	X		28-11135	269
1750				48,020	1,750	X		28-4580	
	BROOKFIELD PPTYS CORP	COM	112900105	281,081	17,745	X		28-5284	17745
				44,510	2,810	X	X	28-5284	1060
1750	BROOKLINE BANCORP INC DEL	COM	11373M107	37,091	2,900	X		28-5284	2900
4200	BROWN & BROWN INC	COM	115236101	161,285	7,460	X		28-5284	3260
	BROWN FORMAN CORP	CL A	115637100	3,222,619	45,389	X		28-5284	45389
				24,708	348	X	X	28-5284	348
	BROWN FORMAN CORP	CL B	115637209	1,758,244	24,764	X		28-4580	24764
				3,361,785	46,815	X		28-5284	46815
	BROWN SHOE INC NEW	COM	115736100	19,808,214	275,842	X	X	28-5284	275842
342				5,602	342	X		28-5284	
				2,457	150	X	X	28-5284	150
	BRUKER CORP	COM	116794108	1,142,381	85,700	X	X	28-5284	85700
4000	BRUNSWICK CORP	COM	117043109	63,630	4,975	X		28-5284	975
	BRUSH ENGINEERED MATLS INC	COM	117421107	3,157	170	X		28-5284	
170				37,140	2,000	X	X	28-5284	2000
	BRYN MAWR BK CORP	COM	117665109	158,256	7,200	X		28-5284	7200
5100				265,958	12,100	X	X	28-5284	7000
	BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	1,086,737	29,300	X		28-5284	29300
300				332,957	8,977	X	X	28-5284	8677
	BUCKEYE TECHNOLOGIES INC	COM	118255108	4,095	500	X		28-5284	200
300	BUCKLE INC	COM	118440106	1,010,828	18,200	X	X	28-5284	18200
	BUCYRUS INTL INC NEW	COM	118759109	33,510	750	X		28-5284	750
				1,040,150	23,280	X	X	28-5284	23280
	COLUMN TOTAL			36,956,102					

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

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	
(SHARES)	PRINCIPAL	(B) SHARED		(A) SOLE
NAME OF ISSUER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE				
<S>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>
BURGER KING HLDGS INC	121208201	10,242	417	X 28-5284 417
		917,316	37,350	X 28-5284 37350
BURLINGTON NORTHN SANTA FE C	12189T104	4,704,779	50,901	X 28-5284 50103
798		14,730,107	159,365	X 28-5284 156925
165	2275	295,684	3,199	X 28-11135 3199
		44,366	480	X 28-4580 480
		700,435	7,578	X 28-4580 7578
C & F FINL CORP	12466Q104	870,799	42,478	X 28-1500 42478
C&D TECHNOLOGIES INC	124661109	1,022	180	X 28-5284
180				
CAE INC	124765108	24,120	3,000	X 28-5284
3000				
CBL & ASSOC PPTYS INC	124830100	1,151,488	57,345	X 28-5284 54410
2935				
		251,000	12,500	X 28-5284 12500
CBS CORP NEW	124857103	10,782	737	X 28-5284 370
367				
		222,552	15,212	X 28-5284 15137
75				
CBS CORP NEW	124857202	561,490	38,511	X 28-5284 28463
10048				
		2,117,381	145,225	X 28-5284 133882
11343				
		8,063	553	X 28-11135 553
		77,274	5,300	X 28-4580 50
5250				
		16,038	1,100	X 28-4580 1100
CBRL GROUP INC	12489V106	39,450	1,500	X 28-5284 1500
		5,260	200	X 28-5284 200
		1,315	50	X 28-11135 50
CB RICHARD ELLIS GROUP INC	12497T101	14,399	1,077	X 28-5284 77
1000				
		32,302	2,416	X 28-5284 2416
C D I CORP	125071100	2,680	120	X 28-5284
120				
CEC ENTMT INC	125137109	21,248	640	X 28-5284 450
190				
CF INDS HLDGS INC	125269100	5,488	60	X 28-5284 60
		27,438	300	X 28-5284 200
100				
COLUMN TOTAL		26,864,518		

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

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	
(SHARES)	PRINCIPAL	(B) SHARED		(A) SOLE
NAME OF ISSUER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE				
<S>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CH ENERGY GROUP INC 130	COM	12541M102	16,557	380	X		28-5284	250
			13,071	300	X	X	28-5284	300
			21,785	500	X	X	28-4580	500
C H ROBINSON WORLDWIDE INC 720	COM NEW	12541W209	133,057	2,611	X		28-5284	1891
4300			458,640	9,000	X	X	28-5284	4700
CIGNA CORP 1300	COM	125509109	350,401 6,700,550	6,876 197,191	X X		28-11135 28-5284	6876 195891
1500 44831			12,571,411	369,965	X	X	28-5284	323634
CIT GROUP INC 3740	COM	125581108	295,932 29,782	8,709 4,279	X X		28-11135 28-5284	8709 539
CLECO CORP NEW 400	COM	12561W105	1,204 9,340 13,837 51,308	173 1,342 548 2,032	X X X X	X	28-5284 28-11135 28-5284 28-5284	173 1342 548 1632
CKX INC CME GROUP INC 342	COM COM	12562M106 12572Q105	12,320 1,256,075	2,000 3,381	X X		28-5284 28-5284	2000 3039
30			173,867	468	X	X	28-5284	438
CMS ENERGY CORP 10780	COM	125896100	93,249 137,045	251 10,990	X X		28-11135 28-5284	251 210
CPI CORP 60	COM	125902106	62 645	5 60	X X	X	28-5284 28-5284	5
CNB FINL CORP PA CNOOC LTD	COM SPONSORED ADR	126128107 126132109	41,100 57,713	3,750 504	X X	X	28-5284 28-5284	3750 504
CPFL ENERGIA S A	SPONSORED ADR	126153105	106,494 11,172	930 200	X X	X	28-5284 28-5284	930 200
CRA INTL INC CRH PLC	COM ADR	12618T105 12626K203	2,793 14,152 6,567 2,132	50 515 308 100	X X X X	X	28-4580 28-5284 28-5284 28-5284	50 515 308 100
COLUMN TOTAL			190,110	8,917	X		28-11135	8917
</TABLE>			22,772,371					

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION (B) SHARED (A) SOLE	ITEM 6: INVESTMENT (C) OTH INSTR V	ITEM 7: MANAGERS (A) SOLE	VOTING
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CSX CORP 1990	COM	126408103	4,542,134	83,235	X		28-5284	81245
6825			4,095,424	75,049	X	X	28-5284	68224
CTS CORP 240	COM	126501105	435,141 458,497 9,815	7,974 8,402 768	X X X		28-11135 28-4580 28-5284	7974 8402 528
CVS CAREMARK CORPORATION 12864	COM	126650100	14,022,790	416,601	X		28-5284	403737
3729 19473			10,844,175	322,168	X	X	28-5284	298966
			601,235	17,862	X		28-11135	17862

CA INC 11	COM	12673P105	114,949 464,389	3,415 23,266	X X	28-4580 28-5284	3415 23255
CABELAS INC	COM	126804301	71,856 6,040	3,600 500	X X	X 28-5284 28-5284	3600 500
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	290,633 3,019	24,059 120	X X	28-11135 28-5284	24059 120
CABOT CORP 1125	COM	127055101	403 557,739	16 17,550	X X	28-11135 28-5284	16 16425
CABOT MICROELECTRONICS CORP	COM	12709P103	363,087 11,123 12,712	11,425 350 400	X X X	X 28-5284 28-4580 X 28-5284	11425 350 400
CABOT OIL & GAS CORP	COM	127097103	72,180 44,046 36,140	2,250 1,373 1,000	X X X	X 28-5284 28-11135 28-5284	2250 1373 1000
CACI INTL INC 250	CL A	127190304	3,614 221,502 19,289	100 6,129 385	X X X	X 28-5284 28-11135 28-5284	100 6129 135
CADBURY PLC	SPONS ADR	12721E102	24,892 86,056 14,493	608 2,102 354	X X X	28-5284 X 28-5284 28-11135	608 2102 354
CADENCE DESIGN SYSTEM INC	COM	127387108	233,194 338	5,696 50	X X	X 28-4580 X 28-5284	5696 50
CADIZ INC 1647	COM NEW	127537207	31,408	1,647	X	X 28-5284	
COLUMN TOTAL			37,692,313				

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED		(A) SOLE
					AMOUNT	(A) SOLE (C) OTH	INSTR V	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CAL DIVE INTL INC DEL	COM		12802T101	1,473 224,095	139 21,141	X X	28-5284 X 28-5284	139
21141	CAL MAINE FOODS INC	COM NEW	128030202	24,696	900	X	28-5284	900
CALAMOS CONV & HIGH INCOME F	COM SHS		12811P108	12,000 167,480	1,200 16,748	X X	28-5284 X 28-5284	1200 14158
2590	CALAMOS ASSET MGMT INC	CL A	12811R104	1,792	100	X	28-5284	100
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT		128125101	67,392 14,256	7,800 1,650	X X	28-5284 X 28-5284	7800 1650
CALIFORNIA COASTAL CMNTYS IN	COM NEW		129915203	440,696	202,154	X	X 28-5284	
202154	CALIFORNIA WTR SVC GROUP	COM	130788102	134,750 9,625 4,428	3,500 250 115	X X X	28-5284 X 28-5284 28-11135	3500 250 115
CALIPER LIFE SCIENCES INC	COM		130872104	2,226	795	X	X 28-5284	
795	CALLAWAY GOLF CO	COM	131193104	1,407 227,456	100 16,166	X X	28-5284 28-11135	100 16166
CALLWAVE INC DEL	COM		13126N101	865,970	458,185	X	X 28-5284	
458185	CALPINE CORP	COM NEW	131347304	4,771 63,700 715	367 4,900 55	X X X	28-5284 X 28-5284 28-11135	367 4900 55
CAMDEN NATL CORP	COM		133034108	34,950	1,000	X	X 28-5284	
1000	CAMDEN PPTY TR	SH BEN INT	133131102	915,274 307,354	19,958 6,702	X X	28-5284 X 28-5284	19958 6702
CAMECO CORP	COM		13321L108	34,023 433,930	1,525 19,450	X X	28-5284 X 28-5284	1525 19450
CAMERON INTERNATIONAL CORP	COM		13342B105	36,343 106,370	943 2,760	X X	28-5284 X 28-5284	943 860

1900
 COLUMN TOTAL 2,235 58 X 28-11135 58
 4,142,657
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 AS OF 09/30/08

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
	CAMPBELL SOUP CO	COM	134429109	3,239,312	83,920	X	28-5284	83170
750				337,836,348	8,752,237	X	X 28-5284	86940
1248880	7416417			3,860	100	X	28-4580	100
				57,900	1,500	X	X 28-4580	1500
	CANADIAN NATL RY CO	COM	136375102	391,489	8,185	X	28-5284	7585
600				2,892,041	60,465	X	X 28-5284	25315
35150				76,675	1,120	X	28-5284	1120
	CANADIAN NAT RES LTD	COM	136385101	1,781,329	26,020	X	X 28-5284	20000
6020				51,345	750	X	X 28-4580	750
	CANADIAN PAC RY LTD	COM	13645T100	224,866	4,175	X	X 28-5284	600
3575				916	17	X	28-11135	17
	CANADIAN SOLAR INC	COM	136635109	3,906	200	X	28-5284	200
				19,530	1,000	X	X 28-5284	1000
	CANDELA CORP	COM	136907102	338	138	X	28-11135	138
	CANO PETE INC	COM	137801106	462	200	X	X 28-5284	200
	CANON INC	ADR	138006309	333,974	8,847	X	28-5284	8847
3525				136,844	3,625	X	X 28-5284	100
				17,780	471	X	28-11135	471
				3,888	103	X	X 28-4580	
103				123,819	20,671	X	X 28-5284	20671
	CAPE FEAR BK CORP	COM	139380109	9,901	231	X	28-11135	231
	CAPELLA EDUCATION COMPANY	COM	139594105	822,500	87,500	X	28-1500	87500
	CAPITAL BK CORP	COM	139793103	475,800	60,000	X	X 28-5284	60000
	CAPLEASE INC	COM	140288101	59,475	7,500	X	28-4580	
7500				15,622,065	306,315	X	28-5284	268096
	CAPITAL ONE FINL CORP	COM	14040H105	3,215,295	63,045	X	X 28-5284	42915
38219				12,495	245	X	28-11135	245
20130				119,350	7,700	X	X 28-5284	7700
	CAPITAL TRUST INC MD	CL A NEW	14052H506	367,533,503				
	COLUMN TOTAL							

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 AS OF 09/30/08

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

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>
CAPITALSOURCE INC	COM	14055X102	1,365	111	X		28-5284	111
15940			207,132	16,840	X	X	28-5284	900
CAPSTONE TURBINE CORP	COM	14067D102	12,900	10,000	X		28-5284	10000
CAPSTEAD MTG CORP	COM NO PAR	14067E506	2,141	1,660	X	X	28-5284	1660
500			5,475	500	X		28-5284	
CARBO CERAMICS INC	COM	140781105	10,950	1,000	X	X	28-5284	1000
165			8,516	165	X		28-5284	
CARDICA INC	COM	14141R101	8,140	1,000	X		28-5284	1000
CARDINAL HEALTH INC	COM	14149Y108	3,593,153	72,913	X		28-5284	67751
5162			1,753,777	35,588	X	X	28-5284	30217
5371			14,784	300	X		28-4580	300
			26,020	528	X	X	28-4580	528
CARDIOME PHARMA CORP	COM NEW	14159U202	1,520	200	X	X	28-5284	200
CAREER EDUCATION CORP	COM	141665109	38,586	2,360	X		28-5284	2360
CARDIUM THERAPEUTICS INC	COM	141916106	370	200	X		28-5284	200
			388,500	210,000	X	X	28-5284	210000
CARLISLE COS INC	COM	142339100	359,640	12,000	X		28-5284	11666
334			179,820	6,000	X	X	28-5284	
6000			42,994	3,071	X		28-5284	3071
CARMAX INC	COM	143130102	187,978	13,427	X	X	28-5284	10620
2807			11,222	362	X		28-5284	362
CARNIVAL PLC	ADR	14365C103	1,147	37	X		28-11135	37
CARNIVAL CORP	DBCV 4/2	143658AV4	5,086,400	8,000	X		28-11439	8000
CARNIVAL CORP	PAIRED CTF	143658300	2,233,873	63,193	X		28-5284	39308
23885			1,695,139	47,953	X	X	28-5284	35455
12498			12,761	361	X		28-11135	361
			19,054	539	X		28-4580	539
			46,874	1,326	X	X	28-4580	1326
CARPENTER TECHNOLOGY CORP	COM	144285103	3,871,560	150,938	X		28-5284	71598
79340			17,609,187	686,518	X	X	28-5284	671718
14800			37,430,978					
COLUMN TOTAL								

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

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	DISCRETION	
(SHARES)	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>	<C>
CASEYS GEN STORES INC	COM	147528103	18,404	610	X		28-5284	200
410								
CASH AMER INTL INC	COM	14754D100	8,650	240	X		28-5284	
240								
CASTLE A M & CO	COM	148411101	2,419	140	X		28-5284	
140								
CATAPULT COMMUNICATIONS CORP	COM	149016107	289	60	X		28-5284	
60								
CATERPILLAR INC DEL	COM	149123101	10,746,238	180,306	X		28-5284	133818
46488			12,679,662	212,746	X	X	28-5284	186003
275	26468							

				333,164	5,590	X	28-11135	5590
				143,696	2,411	X	28-4580	2411
				460,470	7,726	X	X 28-4580	7726
CATO CORP NEW 235	CL A	149205106		4,124	235	X	28-5284	
CEDAR FAIR L P	DEPOSITRY UNIT	150185106		2,241,402	108,228	X	28-5284	108228
				123,225	5,950	X	X 28-5284	3800
350 1800 CELANESE CORP DEL 1343	COM SER A	150870103		1,231,919	44,139	X	28-5284	42796
				1,690,927	60,585	X	X 28-5284	60353
232				20,933	750	X	28-11135	750
				13,955	500	X	28-4580	500
CELL GENESYS INC	COM	150921104		590	1,000	X	28-5284	1000
CELL THERAPEUTICS INC 1000000	NOTE 4.000% 7	150934AF4		9,000,000	1,000,000	X	X 28-5284	
CELERA CORP	COM	15100E106		16,995	1,100	X	28-5284	1100
				6,180	400	X	X 28-5284	400
CELGENE CORP 2060	COM	151020104		321,905	5,087	X	28-5284	3027
				1,669,769	26,387	X	X 28-5284	26387
				214,962	3,397	X	28-11135	3397
				12,656	200	X	28-4580	200
CEMEX SAB DE CV	SPON ADR NEW	151290889		125,034	7,261	X	28-5284	7261
				42,482	2,467	X	X 28-5284	1967
500				172	10	X	28-11135	10
CENTERLINE HOLDINGS CO	SH BEN INT	15188T108		199	100	X	28-5284	100
				5,695	2,862	X	X 28-5284	2862
COLUMN TOTAL				41,136,116				

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		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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CENTERPOINT ENERGY INC 3900	COM	15189T107		191,537	13,146	X	28-5284						9246
				216,831	14,882	X	X 28-5284						14632
250				7,600	2,500	X	X 28-5284						2500
CENTERPLATE INC	UNIT 99/99/999	15200E204		7,148	400	X	28-5284						400
CENTERSTATE BKS FLA INC	COM	15201P109		124,173	7,665	X	28-5284						85
CENTEX CORP 7580	COM	152312104		2,132,239	3,613,964	X	X 28-5284						
CENTILLIUM COMMUNICATIONS IN 3613964	COM	152319109		6,812	150	X	X 28-5284						150
CENTRAL EUROPEAN DIST CORP	COM	153435102		129,419	2,850	X	28-11135						2850
CENTRAL EUROPE AND RUSSIA FD	COM	153436100		9,023	294	X	28-5284						294
CENTRAL FD CDA LTD	CL A	153501101		568,034	52,450	X	28-5284						52450
				21,660	2,000	X	X 28-5284						2000
				10,830	1,000	X	X 28-4580						1000
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205		1,190	200	X	28-5284						200
CENTRAL VT PUB SVC CORP 90	COM	155771108		2,110	90	X	28-5284						
				7,032	300	X	X 28-5284						300
CENTRAL VA BANKSHARES INC	COM	155792104		8,200	1,000	X	28-5284						1000
CENTRUE FINL CORP NEW	COM	15643B106		373,909	29,098	X	28-1500						29098
CENTURY ALUM CO 290	COM	156431108		8,030	290	X	28-5284						
				143,102	5,168	X	28-11135						5168
CENTURY CASINOS INC 5086	COM	156492100		10,681	5,086	X	X 28-5284						
CENTURYTEL INC 1350	COM	156700106		86,494	2,360	X	28-5284						1010
				60,363	1,647	X	X 28-5284						1647

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CHESAPEAKE ENERGY CORP 3980	COM	165167107	976,970	27,244	X		28-5284	23264	
			1,933,033	53,905	X	X	28-5284	53905	
			1,721	48	X		28-11135	48	
			9,606,894	267,900	X		28-11439	267900	
			89,650	2,500	X		28-4580		
2500			10,758	300	X	X	28-4580	300	
CHESAPEAKE UTILS CORP	COM	165303108	6,642	200	X		28-5284	200	
1200			232,470	7,000	X	X	28-5284	5800	
			98,933	2,979	X		28-4580	2979	
CHEVRON CORP NEW 443 111414	COM	166764100	149,063,712	1,807,271	X		28-5284	1695414	
			143,138,514	1,735,433	X	X	28-5284	1576689	
5394 153350			2,331,957	28,273	X		28-11135	28273	
			3,801,916	46,095	X		28-4580	45995	
100			2,380,455	28,861	X	X	28-4580	25837	
944 2080									
CHICAGO BRIDGE & IRON CO N V N Y REGISTRY S 1000		167250109	46,176	2,400	X		28-5284	1400	
			614,718	31,950	X	X	28-5284	13300	
18650									
CHICOS FAS INC	COM	168615102	32,776	5,992	X		28-5284	5992	
			11,022	2,015	X	X	28-5284	2015	
			3,282	600	X		28-11135	600	
CHILDRENS PL RETAIL STORES I	COM	168905107	83,375	2,500	X		28-5284	2500	
CHINA EASTN AIRLS LTD	SPON ADR CL H	16937R104	4,002	235	X		28-5284	235	
CHINA FD INC 116	COM	169373107	9,301	349	X	X	28-5284	233	
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	6,452	116	X		28-5284	116	
			27,810	500	X	X	28-5284		
500									
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	136	3	X	X	28-5284	3	
CHINA SOUTHN AIRLS LTD	SPON ADR CL H	169409109	6,263	645	X		28-5284	645	
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	18,530	370	X		28-5284	370	
			24,038	480	X	X	28-5284	480	
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	2,115	27	X		28-5284	27	
			15,901	203	X	X	28-5284	203	
			218,227	2,786	X		28-11135	2786	
COLUMN TOTAL			314,797,749						

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

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

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CHINA SEC & SURVE TECH INC	COM	16942J105	55,520	4,000	X	X	28-5284	4000
CHINA UNICOM LTD	SPONSORED ADR	16945R104	15,120	1,000	X	X	28-5284	1000
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	16,616	510	X		28-5284	510
			29,322	900	X	X	28-5284	900
CHIPOTLE MEXICAN GRILL INC 100	CL A	169656105	56,600	1,020	X		28-5284	920
			105,431	1,900	X	X	28-5284	1150
750								
CHIPOTLE MEXICAN GRILL INC 200	CL B	169656204	11,641	249	X		28-5284	49
			421	9	X	X	28-5284	
9								
CHOICE HOTELS INTL INC	COM	169905106	40,650	1,500	X	X	28-4580	1500
CHIQUITA BRANDS INTL INC	COM	170032809	428,467	27,101	X		28-5284	27101

1000			15,810	1,000	X	X	28-5284	
CHRISTOPHER & BANKS CORP	COM	171046105	2,109	275	X		28-5284	
275								
CHUBB CORP	COM	171232101	46,404	6,050	X	X	28-5284	6050
70425			56,188,613	1,023,472	X		28-5284	953047
4503	54171		26,805,968	488,269	X	X	28-5284	429595
			15,043	274	X		28-11135	274
473			1,008,348	18,367	X		28-4580	17894
			285,535	5,201	X	X	28-4580	5201
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	142	6	X		28-11135	6
CHURCH & DWIGHT INC	COM	171340102	305,793	4,925	X		28-5284	4925
			8,677,078	139,750	X	X	28-5284	139750
CHURCHILL DOWNS INC	COM	171484108	9,158,275	147,500	X		28-11439	147500
			3,243,749	66,226	X		28-5284	66226
			259,594	5,300	X	X	28-5284	5300
CIBER INC	COM	17163B102	2,656	380	X		28-5284	
380								
CIENA CORP	COM NEW	171779309	8,669	860	X	X	28-5284	860
COLUMN TOTAL			106,783,574					

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY		CUSIP		SHARES OR	DISCRETION	INVESTMENT		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V		
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4440	CIMAREX ENERGY CO	COM	171798101	2,101,076	42,958	X	28-5284		38518
525	2890			311,312	6,365	X	X	28-5284	2950
				1,369	28	X	28-11135		28
				86,815	1,775	X	28-4580		1175
600	CINCINNATI BELL INC NEW	COM	171871106	150,081	48,570	X	28-5284		48570
				13,645	4,416	X	X	28-5284	4416
154575	CINCINNATI FINL CORP	COM	172062101	15,393,833	541,274	X	28-5284		386699
200	2412			1,388,754	48,831	X	X	28-5284	46219
				2,560	90	X	28-11135		90
				20,195	465	X	X	28-5284	465
				35,656	821	X	28-11135		821
109167	CIRCUIT CITY STORE INC	COM	172737108	1,213,809	1,597,117	X	28-5284		1487950
				91,116	119,890	X	X	28-5284	119890
314091	CISCO SYS INC	COM	17275R102	119,394,717	5,292,319	X	28-5284		4978228
39740	322504			79,775,070	3,536,129	X	X	28-5284	3173885
				258,425	11,455	X	28-11135		11455
				2,511,515	111,326	X	28-4580		108556
2770				1,298,035	57,537	X	X	28-4580	57537
365	CITADEL BROADCASTING CORP	COM	17285T106	8,695	11,147	X	28-5284		10782
738				13,150	16,859	X	X	28-5284	16121
				5	6	X	28-11135		6
				270	346	X	28-4580		216
130				179	230	X	X	28-4580	230
1808	CINTAS CORP	COM	172908105	1,817,860	63,318	X	28-5284		61510
				1,043,924	36,361	X	X	28-5284	34561

1800	CITIZENS & NORTHN CORP	COM	172922106	154,276	7,159	X	28-5284	7159
				704,340	32,684	X	X 28-5284	32684
CITIGROUP INC		COM	172967101	38,130,367	1,859,111	X	28-5284	1676541
260 182310				28,824,754	1,405,400	X	X 28-5284	1222750
11815 170835				552,252	26,926	X	28-11135	26926
				514,534	25,087	X	28-4580	23887
1200				638,374	31,125	X	X 28-4580	29407
189 1529								
COLUMN TOTAL				296,450,963				

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CITIZENS REPUBLIC BANCORP IN	COM		174420109	101,569	32,977	X	28-5284	32977
				308	100	X	X 28-5284	100
				224,224	72,800	X	28-1500	72800
CITRIX SYS INC	COM		177376100	146,584	5,803	X	28-5284	5803
				60,195	2,383	X	28-11135	2383
CITY BK LYNNWOOD WASH	COM		17770A109	708,240	45,400	X	28-1500	45400
CITY NATL CORP	COM		178566105	233,164	4,294	X	28-5284	3674
620				36,055	664	X	X 28-5284	664
				1,086	20	X	28-11135	20
CLARCOR INC	COM		179895107	70,208	1,850	X	28-5284	1430
420				378,969	9,986	X	X 28-5284	9986
CLARIENT INC	COM		180489106	142,912	81,200	X	28-5284	81200
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF		18383M100	148,035	4,260	X	28-5284	4260
CLAYMORE EXCHANGE TRADED FD	ZACKS SECT RTN		18383M407	18,464	800	X	X 28-5284	800
CLAYMORE EXCHANGE TRADED FD	MAC GLOB SOLAR		18383M621	121,095	6,750	X	28-5284	6750
				170,466	9,502	X	X 28-5284	9502
CLAYMORE ETF TRUST 2	SWM CDN ENERGY		18383Q606	18,172	880	X	X 28-5284	880
CLAYMORE/GUGGENHEIM STR OPP	COM SBI		18385X104	16,740	1,500	X	X 28-5284	1500
CLEAN HARBORS INC	COM		184496107	1,293,583	19,150	X	X 28-5284	19150
CLEAN ENERGY FUELS CORP	COM		184499101	16,980	1,200	X	X 28-5284	1200
CLEAR CHANNEL OUTDOOR HLDGS	CL A		18451C109	4,569	334	X	28-5284	334
CLEVELAND CLIFFS INC	COM		185896107	40,234	760	X	28-5284	500
260				143,150	2,704	X	X 28-5284	2704
CLOROX CO DEL	COM		189054109	10,552,733	168,332	X	28-5284	159807
8525				5,084,849	81,111	X	X 28-5284	74336
6775				507,789	8,100	X	28-4580	8100
				68,959	1,100	X	X 28-4580	1100
COLUMN TOTAL				20,309,332				

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

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

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>								
	CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	18913Y103	20,340	1,500	X	28-5284	1500	
	CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	12,632	1,050	X	28-5284	1050	
	COACH INC	COM	189754104	4,126,216	164,785	X	28-5284	158235	
6550									
				3,253,773	129,943	X	X 28-5284	129068	
875									
				660,104	26,362	X	28-11135	26362	
				39,663	1,584	X	28-4580	1584	
				2,604	104	X	X 28-4580	104	
	COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	11,342	510	X	28-5284	510	
	COCA COLA CO	COM	191216100	110,627,392	2,092,046	X	28-5284	1990979	
101067									
				98,496,086	1,862,634	X	X 28-5284	1717312	
18626	126696								
				48,808	923	X	28-11135	923	
				2,869,322	54,261	X	28-4580	54128	
133									
				2,878,629	54,437	X	X 28-4580	53762	
675									
	COCA COLA ENTERPRISES INC	COM	191219104	65,889	3,929	X	28-5284	3929	
				11,991	715	X	X 28-5284	715	
				2,918	174	X	28-11135	174	
	COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	280,003	5,549	X	28-11135	5549	
	CODORUS VY BANCORP INC	COM	192025104	71,881	5,651	X	28-5284	5314	
337									
				369,287	29,032	X	X 28-5284	29032	
	COEUR D ALENE MINES CORP IDA	COM	192108108	10,364	6,774	X	28-5284	6774	
				1,530	1,000	X	X 28-5284		
1000									
	COGNEX CORP	COM	192422103	6,854	340	X	28-5284		
340									
				421,445	20,905	X	28-11135	20905	
	COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,315,853	57,637	X	28-5284	51257	
6380									
				150,998	6,614	X	X 28-5284	6614	
				24,930	1,092	X	28-11135	1092	
	COHEN & STEERS INC	COM	19247A100	28,330	1,000	X	28-5284	1000	
	COHEN & STEERS QUALITY RLTY	COM	19247L106	26,986	2,152	X	28-5284	2152	
				18,547	1,479	X	X 28-5284		
1479									
	COHEN & STEERS PREM INC RLTY	COM	19247V104	11,580	1,000	X	28-5284	1000	
	COLUMN TOTAL			225,866,297					

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

AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
	COHEN & STEERS ADV INC RLTY	COM	19247W102	7,466	647	X	28-5284	647	
				23,080	2,000	X	X 28-5284	2000	
	COHEN & STEERS REIT & PFD IN	COM	19247X100	9,922	765	X	28-5284	765	
				6,485	500	X	X 28-5284	500	
	COHEN & STEERS REIT & UTIL I	COM	19247Y108	8,301	662	X	X 28-5284	662	
	COHERENT INC	COM	192479103	35,550	1,000	X	28-5284	1000	
	COHEN & STEERS SELECT UTIL F	COM	19248A109	60,134	3,782	X	X 28-5284	2670	
1112									
	COHEN & STEERS DIV MJRS FDIN	COM	19248G106	34,275	2,500	X	28-5284	2500	
				40,678	2,967	X	X 28-5284	2967	

COHEN & STEERS CLOSED END OP COM		19248P106	30,132	2,700	X		28-5284	2700
			43,145	3,866	X	X	28-5284	3866
COHU INC	COM	192576106	3,006	190	X		28-5284	
190								
COLDWATER CREEK INC	COM	193068103	1,013,707	175,079	X		28-5284	146264
28815								
			131,230	22,665	X	X	28-5284	22665
COLGATE PALMOLIVE CO	COM	194162103	70,805,415	939,687	X		28-5284	904558
35129								
			44,534,035	591,029	X	X	28-5284	554374
5962	30693		35,490	471	X		28-11135	471
			1,395,934	18,526	X		28-4580	18033
493								
			711,229	9,439	X	X	28-4580	9439
COLLECTIVE BRANDS INC	COM	19421W100	64,158	3,504	X	X	28-5284	3504
COLONIAL BANCGROUP INC	COM	195493309	242,112	30,803	X		28-5284	29123
1680								
			448,020	57,000	X	X	28-5284	5000
52000								
			817	104	X		28-11135	104
COLONIAL PPTYS TR	COM SH BEN INT	195872106	19,905	1,065	X		28-5284	645
420								
			207,627	11,109	X	X	28-5284	11109
COLUMBUS MCKINNON CORP N Y	COM	199333105	684	29	X		28-11135	29
COLUMN TOTAL			119,912,537					

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(B) SHARED	(C) OTH		
						<C>	<C>		
	COMCAST CORP NEW	CL A	20030N101	10,428,143	531,235	X		28-5284	474742
56493									
6145	65487			8,298,740	422,758	X	X	28-5284	351126
				47,426	2,416	X		28-11135	2416
				95,637	4,872	X		28-4580	4872
				42,479	2,164	X	X	28-4580	2164
	COMCAST CORP NEW	CL A SPL	20030N200	54,310,793	2,754,097	X		28-5284	2698447
55650									
4550	37400			1,613,135	81,802	X	X	28-5284	39852
				7,119	361	X	X	28-4580	361
COMERICA INC	COM		200340107	302,061	9,212	X		28-5284	8612
600									
				256,910	7,835	X	X	28-5284	7385
450									
				1,170,603	35,700	X		28-1500	35700
COMM BANCORP INC	COM		200468106	739,200	17,600	X		28-5284	17600
COMMERCE BANCSHARES INC	COM		200525103	2,506	54	X		28-5284	54
				35,589	767	X	X	28-5284	767
COMMERCEFIRST BANCORP INC	COM		200845105	19,375	2,500	X	X	28-5284	2500
COMMERCIAL METALS CO	COM		201723103	19,728	1,168	X		28-5284	1168
				50,822	3,009	X	X	28-5284	3009
				145,220	8,598	X		28-11135	8598
COMMERICAL NATL FINL CORP PA	COM		202217105	2,235	150	X	X	28-5284	150
COMMSCOPE INC	COM		203372107	219,756	6,344	X		28-5284	6004
340									
				9,457	273	X		28-11135	273
COMMUNITY BANCSHARES INC S C	COM		20343F100	47,648	2,353	X	X	28-5284	2353
COMMUNITY BANCORP NEV	COM		20343T100	677,979	106,100	X		28-1500	106100
COMMUNITY BK SYS INC	COM		203607106	157,640	6,268	X		28-5284	6268
				25,150	1,000	X	X	28-5284	1000
COMMUNITY HEALTH SYS INC NEW	COM		203668108	32,974	1,125	X		28-5284	1125
COMMUNITY TR BANCORP INC	COM		204149108	25,800	750	X		28-5284	750
CGG VERITAS	SPONSORED ADR		204386106	64,947	2,043	X		28-5284	2043

CONNECTICUT WTR SVC INC	COM	207797101	16,000	500	X	X	28-5284	500
			2,895	100	X		28-5284	100
			147,645	5,100	X	X	28-5284	600
4500								
CONOCOPHILLIPS	COM	20825C104	49,210,302	671,813	X		28-5284	588133
83680								
			35,039,504	478,355	X	X	28-5284	437730
7473	33152							
			2,074,953	28,327	X		28-11135	28327
			13,578,792	185,376	X		28-4580	185376
			10,401,793	142,004	X	X	28-4580	140235
354	1415							
CONSECO INC	COM NEW	208464883	1,225	348	X		28-5284	348
			462,176	131,300	X	X	28-5284	
131300								
CONSOL ENERGY INC	COM	20854P109	503,735	10,977	X		28-5284	10037
940								
			884,025	19,264	X	X	28-5284	8664
10600								
CONSOLIDATED COMM HLDGS INC	COM	209034107	216,865	14,381	X		28-5284	14381
			12,064	800	X	X	28-5284	400
400								
CONSOLIDATED EDISON INC	COM	209115104	6,448,640	150,108	X		28-5284	145613
4495								
			13,124,323	305,501	X	X	28-5284	145420
250	159831							
			306,691	7,139	X		28-4580	7139
			208,485	4,853	X	X	28-4580	4853
CONSOLIDATED GRAPHICS INC	COM	209341106	3,033	100	X		28-5284	
100								
CONSOLIDATED TOMOKA LD CO	COM	210226106	255,037	5,905	X	X	28-5284	325
2000	3580							
CONSTELLATION BRANDS INC	CL A	21036P108	200,093	9,324	X		28-5284	9324
			34,336	1,600	X	X	28-5284	1600
			554,205	25,825	X		28-11135	25825
CONSTELLATION BRANDS INC	CL B	21036P207	19,264	896	X		28-5284	896
CONSTELLATION ENERGY GROUP I	COM	210371100	2,054,735	84,557	X		28-5284	80518
4039								
			3,173,629	130,602	X	X	28-5284	107649
825	22128							
			972	40	X		28-11135	40
			17,010	700	X		28-4580	700
CONSTELLATION ENERGY PRTNR L	COM UNIT LLC B	21038E101	11,480	1,000	X	X	28-5284	
1000								
COLUMN TOTAL			138,971,267					

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: INSTR V	VOTING (A) SOLE
						DISCRETION (B) SHARED	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CONSUMER PORTFOLIO SVCS INC	COM	210502100	69,000	30,000	X	X	28-5284	30000	
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	81,132	1,503	X	X	28-5284	118	
1385									
CONTINENTAL AIRLS INC	CL B	210795308	2,502	150	X		28-5284	150	
			16,680	1,000	X	X	28-5284	1000	
CONTINENTAL RESOURCES INC	COM	212015101	33,346	850	X	X	28-5284	850	
			569,149	14,508	X		28-11135	14508	
CONVERGYS CORP	COM	212485106	3,457,944	233,961	X		28-5284	121598	
112363									
			543,608	36,780	X	X	28-5284	35280	
1500									
COOPER COS INC	COM NEW	216648402	30,936	890	X		28-5284	500	
390									
			382	11	X		28-11135	11	
COOPER TIRE & RUBR CO	COM	216831107	193,930	22,550	X		28-5284	22550	
COPART INC	COM	217204106	99,370	2,615	X		28-5284	2615	

CORINTHIAN COLLEGES INC	COM	218868107	34,830	2,322	X	28-5284	2322
			145,500	9,700	X	X 28-5284	9700
CORN PRODS INTL INC	COM	219023108	123,342	3,821	X	28-5284	3821
			943,512	29,229	X	X 28-5284	26679
2550							
CORNING INC	COM	219350105	6,886,746	440,329	X	28-5284	421441
18888							
			5,118,096	327,244	X	X 28-5284	282013
			5,052	323	X	28-11135	323
			86,599	5,537	X	28-4580	5087
450							
			60,402	3,862	X	X 28-4580	3862
CORPORATE EXECUTIVE BRD CO	COM	21988R102	24,219	775	X	28-5284	15
760							
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	976,067	24,190	X	28-5284	17690
6500							
			487,832	12,090	X	X 28-5284	12090
			54,473	1,350	X	28-4580	1350
			24,210	600	X	X 28-4580	600
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	2,286	92	X	28-5284	92
			4,970	200	X	X 28-5284	200
CORUS BANKSHARES INC	COM	220873103	1,041,660	257,200	X	28-1500	257200
COLUMN TOTAL			21,117,775				

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS		
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
	CORVEL CORP	COM	221006109	13,733	480	X	X 28-5284	480	
	COSTCO WHSL CORP NEW	COM	22160K105	5,569,955	85,784	X	28-5284	72484	
	13300			5,052,853	77,820	X	X 28-5284	57253	
	20567			10,259	158	X	28-11135	158	
				264,265	4,070	X	28-11439	4070	
	COTT CORP QUE	COM	22163N106	1,798	1,665	X	28-5284	1665	
	COUSINS PPTYS INC	COM	222795106	12,615	500	X	X 28-5284		
	500								
	COVANCE INC	COM	222816100	2,536,394	28,689	X	28-5284	28689	
	1000			1,811,167	20,486	X	X 28-5284	19486	
				13,438	152	X	28-11135	152	
	COVANTA HLDG CORP	COM	22282E102	107,730	4,500	X	X 28-5284	4500	
	COVENTRY HEALTH CARE INC	COM	222862104	5,296,438	162,717	X	28-5284	144820	
	17897			450,101	13,828	X	X 28-5284	7778	
	6050			33	1	X	28-11135	1	
	COWLITZ BANCORP LONGVIEW WAS	COM	223767104	74,346	11,801	X	28-1500	11801	
	COX RADIO INC	CL A	224051102	106	10	X	28-5284	10	
	CRANE CO	COM	224399105	178,260	6,000	X	X 28-5284	6000	
	CREDIT SUISSE ASSET MGMT INC	COM	224916106	64,400	23,000	X	28-5284	23000	
	CRAY INC	COM NEW	225223304	7,931	1,531	X	28-5284	1531	
	CREDIT SUISSE GROUP	SPONSORED ADR	225401108	71,841	1,488	X	28-5284	1488	
				6,228	129	X	X 28-5284	129	
				2,607	54	X	28-11135	54	
	CREE INC	COM	225447101	40,207	1,765	X	28-5284	1765	
				66,062	2,900	X	X 28-5284	2900	
				371,018	16,287	X	28-11135	16287	
	CRESCENT BKG CO	COM	225646108	27,317	4,630	X	28-1500	4630	
	CRESCENT FINL CORP	COM	225744101	15,864	2,644	X	X 28-5284		
	2644								
	COLUMN TOTAL			22,066,966					

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	CROCS INC	COM	227046109	47,220	13,190	X	X	28-5284	13190
	CROSS CTRY HEALTHCARE INC	COM	227483104	6,516	400	X		28-5284	400
	CROSS TIMBERS RTY TR	TR UNIT	22757R109	20,723	450	X		28-5284	450
				2,694,155	58,505	X	X	28-5284	58505
	CROSSTEX ENERGY L P	COM	22765U102	18,260	1,000	X		28-5284	1000
				5,478	300	X	X	28-5284	300
	CROSSTEX ENERGY INC	COM	22765Y104	257,191	10,300	X		28-5284	10300
	CROWN CASTLE INTL CORP	COM	228227104	273,361	9,436	X		28-5284	9436
				35,546	1,227	X	X	28-5284	1227
	CROWN HOLDINGS INC	COM	228368106	201,223	9,060	X		28-5284	9060
				22,210	1,000	X	X	28-5284	1000
	CROWN MEDIA HLDGS INC	CL A	228411104	39,737	7,900	X		28-5284	7900
	CRUCCELL N V	SPONSORED ADR	228769105	8,496	546	X		28-5284	546
	CRYOLIFE INC	COM	228903100	2,493	190	X		28-5284	
	190								
	CRYSTAL RIV CAP INC	COM	229393301	808	400	X		28-5284	400
	CRYSTALLEX INTL CORP	COM	22942F101	810	1,000	X		28-5284	1000
	CTRIIP COM INTL LTD	ADR	22943F100	772	20	X		28-5284	20
	CUBIC CORP	COM	229669106	4,918	200	X		28-5284	200
	CULLEN FROST BANKERS INC	COM	229899109	4,259,400	70,990	X		28-5284	67584
	3406								
				592,800	9,880	X	X	28-5284	9094
	786								
				57,720	962	X		28-11135	962
				240,000	4,000	X	X	28-4580	4000
	CUMMINS INC	COM	231021106	5,849,343	133,791	X		28-5284	132601
	1190								
				4,018,961	91,925	X	X	28-5284	89985
	1300	640							
				584,405	13,367	X		28-11135	13367
				393,480	9,000	X		28-4580	9000
				4,372	100	X	X	28-4580	100
	COLUMN TOTAL			19,640,398					

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	CUMULUS MEDIA INC	CL A	231082108	3,089	725	X		28-5284	725
	CURAGEN CORP	COM	23126R101	8,000	10,000	X	X	28-5284	10000
	CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	40,420	509	X	X	28-5284	509
	CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	26,752	300	X		28-5284	300
	CURRENCYSHARES EURO TR	EURO SHS	23130C108	79,625	565	X		28-5284	565
				31,005	220	X	X	28-5284	220

CURTISS WRIGHT CORP 360	COM	231561101	29,997	660	X	28-5284	300
			77,265	1,700	X	X 28-5284	200
1500							
CYBEROPTICS CORP	COM	232517102	218,342	23,154	X	28-11135	23154
CYMER INC	COM	232572107	6,586	260	X	28-5284	
260							
CYPRESS SEMICONDUCTOR CORP 120	COM	232806109	3,758	720	X	28-5284	600
			31,842	6,100	X	X 28-5284	6100
CYTEC INDS INC	COM	232820100	9,183	236	X	28-5284	236
			79,143	2,034	X	X 28-5284	1155
879							
D & E COMMUNICATIONS INC	COM	232860106	1,042,761	138,114	X	28-5284	138114
			45,300	6,000	X	X 28-5284	6000
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	44,838	2,650	X	28-5284	2650
DCT INDUSTRIAL TRUST INC	COM	233153105	112	15	X	X 28-5284	15
DDI CORP	COM 0.0001 NEW	233162502	7,369,684	1,417,247	X	X 28-5284	
1417247							
DNP SELECT INCOME FD	COM	23325P104	216,918	23,175	X	28-5284	23175
			1,024,864	109,494	X	X 28-5284	12500
96994							
			23,597	2,521	X	28-4580	2521
DPL INC	COM	233293109	459,246	18,518	X	28-5284	17438
1080							
			533,026	21,493	X	X 28-5284	17001
4492							
DRS TECHNOLOGIES INC	COM	23330X100	76,750	1,000	X	28-5284	1000
			302,779	3,945	X	X 28-5284	
3945							
COLUMN TOTAL			11,784,882				

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
D R HORTON INC 18498	COM	23331A109	373,596	28,694	X		28-5284		10196
DST SYS INC DEL	COM	233326107	85,385	1,525	X		28-5284		1525
			24,076	430	X	X	28-4580		430
DTE ENERGY CO 1022	COM	233331107	161,804	4,033	X		28-5284		3011
			165,294	4,120	X	X	28-5284		3995
125			16,971	423	X	X	28-4580		423
DTF TAX-FREE INCOME INC	COM	23334J107	23,670	2,030	X	X	28-5284		2030
DSW INC	CL A	23334L102	4,110	300	X	X	28-5284		300
DWS MULTI MKT INCOME TR	SHS	23338L108	8,838	1,325	X	X	28-5284		1325
DWS MUN INCOME TR	COM	23338M106	13,971	1,636	X		28-5284		1636
DWS RREEF REAL ESTATE FD II	COM	23338X102	23,228	2,850	X		28-5284		2850
DAKTRONICS INC	COM	234264109	57,477	3,450	X		28-5284		3450
			236,572	14,200	X	X	28-5284		4775
9425			158,120	9,491	X		28-11135		9491
DANAHER CORP DEL 9170	COM	235851102	5,876,029	84,669	X		28-5284		75499
			7,923,467	114,171	X	X	28-5284		98286
2300 13585			341,587	4,922	X		28-11135		4922
			27,760	400	X		28-4580		400
DARDEN RESTAURANTS INC 100	COM	237194105	1,529,701	53,430	X		28-5284		53330
			530,571	18,532	X	X	28-5284		17275
1257			45,295	4,077	X		28-11135		4077
DARLING INTL INC	COM	237266101	10,238	191	X		28-5284		191
DASSAULT SYS S A	SPONSORED ADR	237545108							

DATASCOPE CORP 100	COM	238113104	1,501 5,163	28 100	X X	X 28-5284 28-5284	28
DAVITA INC	COM	23918K108	88,879	1,559	X	28-5284	1559
DAWSON GEOPHYSICAL CO	COM	239359102	10,739 1,214	230 26	X X	28-5284 28-11135	230 26
COLUMN TOTAL			17,745,256				

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS		
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DAXOR CORP	COM	239467103	6,480	400	X	28-5284	400		
DAYSTAR TECHNOLOGIES INC 83300	COM	23962Q100	236,040	84,300	X	X 28-5284	1000		
DEALERTRACK HLDGS INC	COM	242309102	960	57	X	28-5284	57		
DEAN FOODS CO NEW	COM	242370104	143,898 23,360	6,160 1,000	X X	28-5284 28-5284	6160 1000		
			19,202	822	X	28-11135	822		
DECODE GENETICS INC	COM	243586104	585	1,500	X	28-5284	1500		
DECORATOR INDS INC	COM PAR \$0.20	243631207	180	100	X	X 28-5284	100		
DEERE & CO 3280	COM	244199105	3,110,976	62,848	X	28-5284	59568		
			3,652,110	73,780	X	X 28-5284	61620		
12160			52,767	1,066	X	28-11135	1066		
			55,440	1,120	X	28-4580	1120		
DEERFIELD CAPITAL CORP	COM	244331104	2,600	4,000	X	X 28-5284	4000		
DEL MONTE FOODS CO 2558	COM	24522P103	486,049	62,314	X	28-5284	59756		
			404,344	51,839	X	X 28-5284	49300		
44	2495		30,287	3,883	X	28-4580	3883		
			2,605	334	X	X 28-4580	334		
DELAWARE INVTS DIV & INCOME	COM	245915103	6,120	900	X	28-5284	900		
DELL INC 74315	COM	24702R101	10,297,347	624,839	X	28-5284	550524		
			5,343,113	324,218	X	X 28-5284	291918		
6499	25801		217,470	13,196	X	28-11135	13196		
			8,240	500	X	28-4580	500		
			67,568	4,100	X	X 28-4580	4100		
DELPHI FINL GROUP INC 350	CL A	247131105	11,104	396	X	28-5284	46		
			8,412	300	X	X 28-5284			
300			49,463	1,764	X	28-11135	1764		
DELTA AIR LINES INC DEL 660	COM NEW	247361702	8,456	1,135	X	28-5284	475		
			19,988	2,683	X	X 28-5284			
2683			15,366	600	X	28-5284	600		
DELTA NAT GAS INC	COM	247748106	8,964	350	X	X 28-5284	350		
COLUMN TOTAL			24,289,494						

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

ITEM 6:

ITEM 8:			ITEM 5: 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>	<C>								
DELTA TIMBER CORP	COM		247850100	5,728	90	X	28-5284		
90									
DELTA PETE CORP	COM NEW		247907207	2,959,761	217,950	X	28-5284	217950	
DENBURY RES INC	COM NEW		247916208	14,090	740	X	28-5284	740	
				148,512	7,800	X	X 28-5284	7800	
				4,570	240	X	28-11135	240	
DELUXE CORP	COM		248019101	4,317	300	X	28-5284	300	
DENISON MINES CORP	COM		248356107	8,242	2,775	X	28-5284	2775	
DENTSPLY INTL INC NEW	COM		249030107	4,538,886	120,908	X	28-5284	118987	
1921									
				3,086,389	82,216	X	X 28-5284	80586	
1630									
				338	9	X	28-11135	9	
				12,013	320	X	28-4580	320	
				32,284	860	X	X 28-4580	860	
DEUTSCHE BK AG LDN BRH	PS GOLD DL ETN		25154H749	5,799	300	X	28-5284	300	
				57,987	3,000	X	X 28-5284	3000	
DEUTSCHE TELEKOM AG	SPONSORED ADR		251566105	47,198	3,099	X	28-5284	3099	
				1,131,330	74,283	X	X 28-5284	74283	
				87,359	5,736	X	28-11135	5736	
DEVELOPERS DIVERSIFIED RLTY	COM		251591103	763,887	24,105	X	28-5284	24105	
				446,290	14,083	X	X 28-5284	10578	
3505									
DEVON ENERGY CORP NEW	COM		25179M103	21,371,717	234,339	X	28-5284	218661	
15678									
				7,532,299	82,591	X	X 28-5284	71856	
1590	9145								
				24,989	274	X	28-11135	274	
				258,187	2,831	X	28-4580	2831	
				136,344	1,495	X	X 28-4580	1495	
DEVRY INC DEL	COM		251893103	271,430	5,479	X	28-5284		
5479									
				421,239	8,503	X	X 28-5284	2403	
6100									
				8,125	164	X	28-11135	164	
DIAGEO P L C	SPON ADR NEW		25243Q205	2,310,253	33,550	X	28-5284	28195	
5355									
				2,061,324	29,935	X	X 28-5284	20075	
75	9785								
				151,767	2,204	X	28-11135	2204	
				61,974	900	X	28-4580	750	
150									
				344,300	5,000	X	X 28-4580	5000	
COLUMN TOTAL				48,308,928					

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

ITEM 8:			ITEM 5: 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>	<C>								
DIAMOND FOODS INC	COM		252603105	56,060	2,000	X	X 28-5284		
2000									
DIAMOND OFFSHORE DRILLING IN	COM		25271C102	3,550,005	34,446	X	28-5284	21984	
12462									
				3,364,497	32,646	X	X 28-5284	27086	

5560			412	4	X	28-11135	4
			15,459	150	X	28-4580	150
DIAMONDROCK HOSPITALITY CO	COM	252784301	246	27	X	X 28-5284	27
DIAMONDS TR	UNIT SER 1	252787106	10,560,982	97,462	X	28-5284	94960
2502			7,563,528	69,800	X	X 28-5284	69781
19			52,663	486	X	28-4580	486
DICKS SPORTING GOODS INC	COM	253393102	669,460	34,191	X	28-5284	34023
168			870,194	44,443	X	X 28-5284	44423
20			9,790	500	X	28-4580	500
DIEBOLD INC	COM	253651103	79,100	2,389	X	28-5284	2189
200			61,618	1,861	X	X 28-5284	1061
800			4,967	150	X	X 28-4580	150
DIEDRICH COFFEE INC	COM NEW	253675201	34,002	17,001	X	X 28-5284	
17001							
DIGI INTL INC	COM	253798102	1,836	180	X	28-5284	
180							
DIGITAL RLTY TR INC	COM	253868103	704,498	14,910	X	28-5284	14630
280			742,014	15,704	X	X 28-5284	15704
DIME CMNTY BANCSHARES	COM	253922108	2,892	190	X	28-5284	
190							
DILLARDS INC	CL A	254067101	5,900	500	X	28-5284	500
DIME BANCORP INC NEW	*W EXP 99/99/9	25429Q110	205	2,277	X	28-5284	2177
100			197	2,187	X	X 28-5284	
2187							
DIODES INC	COM	254543101	41,051	2,225	X	28-11135	2225
DIONEX CORP	COM	254546104	9,533	150	X	28-5284	
150			305,040	4,800	X	X 28-5284	4800
COLUMN TOTAL			28,706,149				

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		(A) SOLE	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(B) SHARED (C) NONE						AMOUNT		(A) SOLE (C) OTH					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DIRECTV GROUP INC	COM	25459L106		997,510	38,102	X				28-5284		33711	
4391				300,887	11,493	X		X		28-5284		10341	
1152				872,475	33,326	X				28-11135		33326	
				4,294	164	X				28-4580		164	
				4,843	185	X		X		28-4580		185	
DISCOVERY LABORATORIES INC N	COM	254668106		28,050	15,000	X				28-5284		15000	
				14,960	8,000	X		X		28-5284		8000	
DISNEY WALT CO	COM DISNEY	254687106		61,781,395	2,013,079	X				28-5284		1897204	
115875				51,390,865	1,674,515	X		X		28-5284		1548436	
16620	109459			584,276	19,038	X				28-11135		19038	
				1,097,873	35,773	X				28-4580		35553	
220				516,666	16,835	X		X		28-4580		16835	
DISH NETWORK CORP	CL A	25470M109		762,846	36,326	X				28-5284		33886	
2440				57,120	2,720	X		X		28-5284		2720	
				1,365	65	X				28-11135		65	
				4,410	210	X		X		28-4580		210	
DISCOVER FINL SVCS	COM	254709108		1,767,011	127,859	X				28-5284		89585	

DOW 30 COVERED CALL FD INC	COM	260582101	46,081	1,450	X	X 28-4580	1450
DOWNEY FINL CORP	COM	261018105	17,950	1,250	X	X 28-5284	1250
COLUMN TOTAL			76	27	X	28-11135	27
			117,664,736				

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

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	
(SHARES)	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
NAME OF ISSUER	AMOUNT	(A) SOLE (C) OTH		(A) SOLE
(B) SHARED (C) NONE				
<S>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4,184	158
3000			119,901	4,528
			7,017	265
			113,123	4,272
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	11,699	372
DREMAN/CLAYMORE DIVID & INC	COM	26153R100	6,122	1,175
DRESS BARN INC	COM	261570105	5,504	360
360				
DRESSER-RAND GROUP INC	COM	261608103	434,286	13,800
11200			251,760	8,000
8000				
DREW INDS INC	COM NEW	26168L205	68,440	4,000
DREYFUS STRATEGIC MUNS INC	COM	261932107	40,648	6,013
			757	112
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	38,144	12,800
12800				
DREYFUS MUN INCOME INC	COM	26201R102	9,309	1,328
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	32,978	5,105
DRIL-QUIP INC	COM	262037104	48,597	1,120
1070				
DU PONT E I DE NEMOURS & CO	COM	263534109	53,769,469	1,334,230
52862			67,981,788	1,686,893
8748	129129		668,819	16,596
			17,272,459	428,597
			10,917,310	270,901
472	4448			
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	5,976	600
14200			147,408	14,800
DUKE ENERGY CORP NEW	COM	26441C105	5,457,560	313,113
6845			7,321,559	420,055
45938				
			13,020	747
			51,209	2,938
			263,036	15,091
COLUMN TOTAL			165,062,082	

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

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	
(SHARES)	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
NAME OF ISSUER	AMOUNT	(A) SOLE (C) OTH		(A) SOLE
(B) SHARED (C) NONE				

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>
DUKE REALTY CORP 3400	COM NEW	264411505	1,734,045	70,547	X	28-5284	67147
3600			2,507,701	102,022	X	X 28-5284	98422
			11,110	452	X	28-11135	452
			19,664	800	X	28-4580	800
			73,740	3,000	X	X 28-4580	3000
DUN & BRADSTREET CORP DEL NE 600	COM	26483E100	1,303,017	13,809	X	28-5284	13209
1963			536,908	5,690	X	X 28-5284	3727
			18,872	200	X	X 28-4580	200
DUNCAN ENERGY PARTNERS LP 1000	COM UNITS	265026104	15,960	1,000	X	X 28-5284	
DYNAMIC MATLS CORP	COM	267888105	4,642	200	X	28-5284	200
DYNAVAX TECHNOLOGIES CORP	COM	268158102	7,100	5,000	X	28-5284	5000
DYNEGY INC DEL	CL A	26817G102	4,128	1,153	X	28-5284	1153
			143	40	X	X 28-5284	40
			802	224	X	28-11135	224
			21	6	X	X 28-4580	6
EDCI HLDGS INC 20	COM	268315108	80	20	X	X 28-5284	
E M C CORP MASS 120330	COM	268648102	12,691,091	1,061,128	X	28-5284	940798
67851			5,970,193	499,180	X	X 28-5284	431329
			38,511	3,220	X	28-11135	3220
			115,773	9,680	X	28-4580	8430
1250			57,408	4,800	X	X 28-4580	4800
EMC INS GROUP INC	COM	268664109	2,948	100	X	28-5284	100
EMS TECHNOLOGIES INC	COM	26873N108	44,620	2,000	X	28-5284	2000
ENSCO INTL INC	COM	26874Q100	403,468	7,001	X	28-5284	7001
650			333,390	5,785	X	X 28-5284	5135
			1,671	29	X	28-11135	29
ENI S P A	SPONSORED ADR	26874R108	628,093	11,862	X	28-5284	11862
			3,812	72	X	X 28-5284	72
			308,646	5,829	X	28-11135	5829
			41,672	787	X	28-4580	787
COLUMN TOTAL			26,879,229				

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
EOG RES INC 2300	COM	26875P101	19,488,861	217,850	X	28-5284	215550
150	4600		12,512,412	139,866	X	X 28-5284	135116
			367,054	4,103	X	28-4580	4103
			84,092	940	X	X 28-4580	940
EPIQ SYS INC	COM	26882D109	382,486	28,124	X	28-11135	28124
ERP OPER LTD PARTNERSHIP	NOTE	3.850% 8 26884AAV5	4,522,500	5,000	X	28-11439	5000
EAGLE BANCORP INC MD	COM	268948106	1,420	169	X	X 28-5284	169
E TRADE FINANCIAL CORP	COM	269246104	2,822	1,008	X	28-5284	1008
EV3 INC	COM	26928A200	20,080	2,000	X	X 28-5284	2000
EAGLE MATERIALS INC	COM	26969P108	2,237	100	X	28-5284	100

154				3,445	154	X	X	28-5284	
EAGLE ROCK ENERGY PARTNERS L UNIT		26985R104		15,795	1,500	X		28-5284	1500
EARTHLINK INC	COM	270321102		850	100	X		28-5284	100
				106,250	12,500	X	X	28-5284	
12500									
EAST WEST BANCORP INC	COM	27579R104		55,759	4,070	X		28-5284	160
3910									
				269,411	19,665	X	X	28-5284	1500
18165									
				246,806	18,015	X		28-11135	18015
				520,600	38,000	X		28-1500	38000
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106		73,500	3,000	X	X	28-5284	3000
EASTERN INS HLDGS INC	COM	276534104		10,129	750	X	X	28-5284	750
EASTGROUP PPTY INC	COM	277276101		359,924	7,415	X		28-5284	7415
				18,445	380	X	X	28-5284	380
EASTMAN CHEM CO	COM	277432100		129,721	2,356	X		28-5284	2356
				434,974	7,900	X	X	28-5284	5000
2900									
				13,380	243	X		28-4580	243
EASTMAN KODAK CO	NOTE	3.375%10 277461BE8		21,214,050	23,000	X		28-11439	23000
COLUMN TOTAL				60,857,003					

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 6:	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>
EASTMAN KODAK CO	COM	277461109		267,966	17,423	X		28-5284	14551	
2872				171,026	11,120	X	X	28-5284	11120	
				13,796	897	X		28-11135	897	
EATON CORP	COM	278058102		4,124,511	73,416	X		28-5284	64071	
9345				3,535,744	62,936	X	X	28-5284	55374	
7562				165,787	2,951	X		28-11135	2951	
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101		54,366	4,920	X		28-5284	4920	
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108		8,365	700	X	X	28-5284	700	
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106		10,350	1,000	X		28-5284	1000	
EATON VANCE CORP	COM NON VTG	278265103		148,882	4,226	X		28-5284	4226	
				35,230	1,000	X	X	28-5284	1000	
				3,875	110	X		28-11135	110	
EATON VANCE INS MUN BD FD II	COM	27827K109		18,698	1,605	X	X	28-5284		
1605										
EATON VANCE INS MUN BD FD	COM	27827X101		62,384	5,600	X		28-5284	5600	
				66,840	6,000	X	X	28-5284	6000	
EATON VANCE ENHANCED EQ INC	COM	278274105		15,972	1,200	X		28-5284	1200	
				33,448	2,513	X	X	28-5284	2513	
EATON VANCE ENH EQTY INC FD	COM	278277108		16,764	1,200	X		28-5284	1200	
EATON VANCE TAX ADVT DIV INC	COM	27828G107		41,364	2,638	X		28-5284	2638	
				62,375	3,978	X	X	28-5284	3978	
EATON VANCE LTD DUR INCOME F	COM	27828H105		55,100	5,000	X	X	28-5284	1000	
4000										
EATON VANCE TX MGD DIV EQ IN	COM	27828N102		50,871	4,146	X		28-5284	4146	
				142,946	11,650	X	X	28-5284	6750	
4900										
				17,178	1,400	X		28-4580	1400	
EATON VANCE TX ADV GLBL DIV	COM	27828S101		20,678	1,435	X		28-5284	1435	
				381,793	26,495	X	X	28-5284	26495	
EATON VANCE SH TM DR DIVR IN	COM	27828V104		59,616	4,800	X	X	28-5284		
4800										
COLUMN TOTAL				9,585,925						

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EL PASO CORP	COM	28336L109	98,928	7,753	X	28-5284	7753		
3000			222,904	17,469	X	X 28-5284	14469		
EL PASO ELEC CO	COM NEW	283677854	5,104	400	X	28-4580	400		
340			7,140	340	X	28-5284			
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	6,660	200	X	28-5284	200		
ELAN PLC	ADR	284131208	3,330	100	X	X 28-5284	100		
			54,022	5,063	X	28-5284	5063		
			6,936	650	X	X 28-5284	650		
			480	45	X	28-11135	45		
ELDORADO GOLD CORP NEW	COM	284902103	1,878	300	X	X 28-5284	300		
ELECTRO ENERGY INC	COM NEW	285106209	14	80	X	X 28-5284	80		
ELECTRO SCIENTIFIC INDS	COM	285229100	3,128	220	X	28-5284			
220									
ELECTRONIC ARTS INC	COM	285512109	2,145,309	57,997	X	28-5284	52487		
5510			1,165,666	31,513	X	X 28-5284	22210		
575	8728		740	20	X	28-11135	20		
			59,184	1,600	X	28-4580	1600		
ELIXIR GAMING TECHNOLOGIES I	COM	28661G105	78,674	238,407	X	28-5284	238407		
EMBARQ CORP	COM	29078E105	85,155	2,100	X	28-5284	2047		
53									
			413,529	10,198	X	X 28-5284	9635		
251	312		459	17	X	28-5284	17		
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	78,329	2,900	X	X 28-5284	2900		
			243	9	X	28-11135	9		
EMCOR GROUP INC	COM	29084Q100	15,266	580	X	28-5284			
580			364,295	13,841	X	28-11135	13841		
EMCORE CORP	COM	290846104	3,458	700	X	28-5284	700		
			9,880	2,000	X	X 28-5284	2000		
EMERGING MKTS TELECOMNC FD N	COM	290890102	10,586	699	X	28-5284	699		
			3,014	199	X	X 28-5284	199		
COLUMN TOTAL			4,844,311						

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
					AMOUNT	(A) SOLE (C) OTH		
EMERSON ELEC CO	COM	291011104	69,624,451	1,706,900	X	28-5284	1625195	
81705			65,315,518	1,601,263	X	X 28-5284	1475891	
14070	111302		249,349	6,113	X	28-11135	6113	
			1,403,135	34,399	X	28-4580	32599	
1800			1,674,389	41,049	X	X 28-4580	39631	
1418	EMERSON RADIO CORP	COM NEW	291087203	889,833	1,046,862	X	X 28-5284	
1046862			291641108	19,215	900	X	X 28-5284	800
EMPIRE DIST ELEC CO	COM	292218104	1,321	76	X	28-5284	76	
100	EMPLOYERS HOLDINGS INC	COM NEW	292475209	3,201	300	X	X 28-5284	
300	EMULEX CORP	COM	29250N105	57,135	1,500	X	X 28-5284	1500
	ENBRIDGE INC	COM	29250R106	935,626	23,520	X	28-5284	23520
700	ENBRIDGE ENERGY PARTNERS L P	COM		2,148,120	54,000	X	X 28-5284	53300
	ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	3,475	83	X	X 28-5284	83
	ENCANA CORP	COM	292505104	355,862	5,414	X	28-5284	5414

6600			2,005,159	30,506	X	X 28-5284	23906
			5,653	86	X	28-11135	86
			147,761	2,248	X	X 28-4580	2248
ENCORE ACQUISITION CO	COM	29255W100	1,588	38	X	28-11135	38
ENCORE WIRE CORP	COM	292562105	5,433	300	X	28-5284	300
ENCORE ENERGY PARTNERS LP	COM UNIT	29257A106	6,549	300	X	X 28-5284	300
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	9,300	465	X	28-5284	465
			10,000	500	X	X 28-5284	500
ENERGEN CORP	COM	29265N108	83,315	1,840	X	28-5284	1840
			6,792	150	X	X 28-5284	150
			202,583	4,474	X	28-11135	4474
ENERGY CONVERSION DEVICES IN	COM	292659109	11,650	200	X	28-5284	200
ENERGIZER HLDGS INC	COM	29266R108	137,982	1,713	X	28-5284	1713
			857,858	10,650	X	X 28-5284	10650
COLUMN TOTAL			146,172,253				

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS		
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
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ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	185,992	5,050	X	28-5284	5050		
			93,917	2,550	X	X 28-5284	2550		
			6,187	168	X	28-11135	168		
ENERPLUS RES FD	UNIT TR G NEW	29274D604	750,048	20,168	X	28-5284	10718		
9450			1,192,869	32,075	X	X 28-5284	32075		
ENERSIS S A	SPONSORED ADR	29274F104	16,320	1,000	X	X 28-5284	1000		
			167,802	10,282	X	28-11135	10282		
ENERGYSOLUTIONS INC	DEPOSITARY SH	292756202	20,000	2,000	X	X 28-5284	2000		
ENERGYSOUTH INC	COM	292970100	24,572	400	X	28-5284	400		
ENNIS INC	COM	293389102	3,092	200	X	28-5284	200		
ENOVA SYSTEMS INC	COM NEW	29355M200	3,315	1,500	X	28-5284	1500		
ENTEGRIS INC	COM	29362U104	7,880	1,628	X	X 28-5284	1628		
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	1,270	253	X	28-5284	253		
ENERGY CORP NEW	COM	29364G103	8,966,066	100,731	X	28-5284	95974		
4757			6,353,000	71,374	X	X 28-5284	70887		
487			155,768	1,750	X	28-4580	1750		
			82,334	925	X	X 28-4580	75		
850			35,295	1,500	X	X 28-5284	1500		
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	218,890	8,494	X	28-5284	6694		
ENTERPRISE PRODS PARTNERS L	COM	293792107	962,535	37,351	X	X 28-5284	30801		
1800			10,669	414	X	28-11135	414		
5250 1300			508,349	9,290	X	28-5284	9290		
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	591,742	10,814	X	X 28-5284	10814		
			1,149	21	X	28-11135	21		
ENTERRA ENERGY TR	TR UNIT	29381P102	6,300	2,800	X	X 28-5284	2800		
ENTREMED INC	COM	29382F103	370	1,000	X	X 28-5284			
1000			2,734	249	X	28-5284			
ENZO BIOCHEM INC	COM	294100102							
249									
COLUMN TOTAL			20,368,465						

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	INVESTMENT		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS			AMOUNT				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
	EPICOR SOFTWARE CORP	COM	29426L108	1,002	127	X		28-5284	127
	EQUIFAX INC	COM	294429105	366,893	10,650	X		28-5284	10650
				288,519	8,375	X	X	28-5284	6875
1500									
	EQUINIX INC	COM NEW	29444U502	1,389	20	X		28-5284	
20									
	EQUITABLE RES INC	COM	294549100	55,632,776	1,516,706	X		28-5284	521716
994990									
				4,167,472	113,617	X	X	28-5284	105393
115	8109								
				12,068	329	X		28-11135	329
				78,092	2,129	X	X	28-4580	2129
	EQUITY MEDIA HLDGS CORP	COM	294725106	247,500	450,000	X	X	28-5284	
450000									
	EQUITY MEDIA HLDGS CORP	*W EXP 08/26/2	294725114	152	7,587	X	X	28-5284	
7587									
	EQUITY ONE	COM	294752100	40,263	1,965	X		28-5284	1965
				13,831	675	X	X	28-5284	675
	EQUITY RESIDENTIAL	SH BEN INT	29476L107	691,197	15,564	X		28-5284	15164
400									
				331,743	7,470	X	X	28-5284	5270
2200									
				222	5	X		28-11135	5
	EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	14,700	300	X	X	28-5284	300
	ERICSSON L M TEL CO	ADR B SEK 10	294821608	22,896	2,428	X		28-5284	2428
				4,489	476	X	X	28-5284	476
				2,009	213	X		28-11135	213
	ERIE INDY CO	CL A	29530P102	3,841,498	90,880	X		28-5284	90880
				562,825	13,315	X	X	28-5284	13315
	ESCO TECHNOLOGIES INC	COM	296315104	14,451	300	X		28-5284	300
				38,536	800	X	X	28-5284	800
	ESPEY MFG & ELECTRS CORP	COM	296650104	42,205	2,300	X		28-5284	2300
	ESSA BANCORP INC	COM	29667D104	215,450	15,500	X		28-5284	15500
	ESSEX PPTY TR INC	COM	297178105	448,471	3,790	X		28-5284	3790
				31,712	268	X	X	28-5284	268
	COLUMN TOTAL			67,112,361					

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	INVESTMENT		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS			AMOUNT				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
	ESTERLINE TECHNOLOGIES CORP	COM	297425100	29,297	740	X		28-5284	500
240									
				157,727	3,984	X	X	28-5284	3984
				2,692	68	X		28-11135	68
	ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	55,618	954	X		28-5284	954
	ETHAN ALLEN INTERIORS INC	COM	297602104	6,725	240	X		28-5284	
240									
				8,406	300	X	X	28-5284	300
				275,493	9,832	X		28-11135	9832
				33,624	1,200	X		28-4580	1200

FPIC INS GROUP INC	COM	302563101	67,732	1,318	X	28-11135	1318
FPL GROUP INC	COM	302571104	37,564,694	746,813	X	28-5284	732148
14665			40,545,925	806,082	X	X 28-5284	772123
6920	27039		117,601	2,338	X	28-11135	2338
			1,329,982	26,441	X	28-4580	26441
			1,066,863	21,210	X	X 28-4580	19210
2000							
FX ENERGY INC	COM	302695101	44,640	6,000	X	28-4580	6000
COLUMN TOTAL			1,523,866,843				

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER								(A) SOLE (C) OTH				(A) SOLE	
(B) SHARED (C) NONE								(A) SOLE (C) OTH				(A) SOLE	
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FACTSET RESH SYS INC	COM	303075105	20,354,876	389,567	X	28-5284	370279						
19288			9,826,553	188,068	X	X 28-5284	178944						
3046	6078		517,589	9,906	X	28-4580	9744						
162			120,018	2,297	X	X 28-4580	2297						
FAIR ISAAC CORP	COM	303250104	140,213	6,083	X	28-5284	6083						
1500			61,083	2,650	X	X 28-5284	1150						
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	193,413	8,391	X	28-11135	8391						
FAIRPOINT COMMUNICATIONS INC	COM	305560104	23,114	2,600	X	X 28-5284	2600						
449			134,784	15,546	X	28-5284	15097						
172	1338		194,780	22,466	X	X 28-5284	20956						
			486	56	X	28-11135	56						
1			1,734	200	X	28-4580	199						
			10,846	1,251	X	X 28-4580	1237						
11	3		210,338	8,875	X	28-5284	5575						
FAMILY DLR STORES INC	COM	307000109	97,170	4,100	X	X 28-5284	4100						
3300			479,478	9,708	X	28-5284	9608						
FASTENAL CO	COM	311900104	4,624,139	93,625	X	X 28-5284	30050						
100			230,880	15,600	X	X 28-5284	15600						
FAUQUIER BANKSHARES INC VA	COM	312059108	11,799	6,900	X	28-5284	6900						
FEDERAL HOME LN MTG CORP	COM	313400301	9,974	5,833	X	X 28-5284	2235						
3598			342	200	X	28-4580	200						
FEDERAL MOGUL CORP	COM	313549404	558,864	44,531	X	X 28-5284							
44531			12,529	8,189	X	28-5284	8189						
FEDERAL NATL MTG ASSN	COM	313586109	31,949	20,882	X	X 28-5284	20482						
400			390	255	X	28-11135	255						
			1,224	800	X	28-4580	800						
			6	4	X		4						
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1,513,494	17,681	X	28-5284	17681						
900			2,386,785	27,883	X	X 28-5284	26983						
FEDERATED INVS INC PA	CL B	314211103	22,561	782	X	28-5284	782						
			4,328	150	X	X 28-5284	150						
COLUMN TOTAL			41,775,739										

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FIRST BANCORP INC ME	COM	31866P102	51,960	2,651	X	28-5284	2651
FIRST BANCORP P R	COM	318672102	6,415	580	X	28-5284	
580			730	66	X	28-11135	66
FIRST CASH FINL SVCS INC	COM	31942D107	24,315	1,621	X	X 28-5284	1621
FIRST CTZNS BANCSHARES INC N CL A		31946M103	138,367	773	X	28-5284	773
FIRST COMWLTH FINL CORP PA	COM	319829107	475,895	35,330	X	28-5284	35330
4150			327,941	24,346	X	X 28-5284	20196
FIRST FINL FD INC	COM	320228109	6,402	839	X	X 28-5284	839
FIRST FRANKLIN CORP	COM	320272107	105,788	16,275	X	28-5284	
16275			78,000	12,000	X	X 28-5284	12000
FIRST HORIZON NATL CORP	COM	320517105	213,380	22,797	X	28-5284	22797
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	11,232	1,200	X	X 28-5284	1200
FIRST ISRAEL FD INC	COM	32063L100	57,647	2,010	X	28-5284	2010
3250			237,184	8,270	X	X 28-5284	8270
FIRST MARBLEHEAD CORP	COM	320771108	45,804	3,650	X	28-5284	400
4990			12,425	4,990	X	28-5284	
FIRST MARINER BANCORP	COM	320795107	7,900	5,000	X	X 28-5284	
5000			9,938	410	X	28-5284	
FIRST MIDWEST BANCORP DEL	COM	320867104					
410			4,160	325	X	28-5284	325
FIRST PACTRUST BANCORP INC	COM	33589V101	30,942	1,800	X	28-5284	1800
FIRST POTOMAC RLTY TR	COM	33610F109	17,190	1,000	X	X 28-5284	1000
FIRST REGL BANCORP	COM	33615C101	366,250	58,600	X	28-1500	58600
FIRST SOLAR INC	COM	336433107	49,117	260	X	28-5284	260
375			131,859	698	X	X 28-5284	323
FIRST TR MORNINGSTAR DIV LEA SHS		336917109	1,700	9	X	28-11135	9
COLUMN TOTAL			10,364	650	X	X 28-4580	650
			2,422,905				

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AS OF 09/30/08

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(A) SOLE	(B) SHARED (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
FIRST TR FOUR CRNRS SR FLT R	COM SHS		33733Q107	25,375	2,500	X		28-5284	2500
FIRST TR/FOUR CRNRS SR FLOAT	COM		33733U108	7,315	700	X		28-5284	700
FIRST TRUST FIDAC MTG INCM F	COM SHS		33734E103	11,443	1,095	X	X	28-5284	1095
25200				391,104	25,200	X	X	28-5284	
FIRST TR VALUE LINE DIVID IN	SHS		33734H106	163,084	11,699	X		28-5284	11699
FIRST TR ISE GLB WIND ENRG E	COM SHS		33736G106	771	40	X		28-5284	40
FIRST UTD CORP	COM		33741H107	9,950	500	X		28-5284	500
FIRSTSERVICE CORP	SUB VTG SH		33761N109	805,950	40,500	X		28-1500	40500
FIRSTCITY FINL CORP	COM		33761X107	32,164	2,200	X	X	28-5284	2200
5000				26,650	5,000	X		28-4580	
FISERV INC	COM		337738108	982,884	20,771	X		28-5284	20456
315				1,609,968	34,023	X	X	28-5284	21262
12761				17,130	362	X		28-11135	362
FIRSTFED FINL CORP	COM		337907109	37,856	800	X		28-4580	800
130				1,019	130	X		28-5284	
FIRSTMERIT CORP	COM		337915102	1,062,600	50,600	X		28-5284	50600
FLAGSTAR BANCORP INC	COM		337930101	4,169	1,399	X		28-5284	1399
FIRSTENERGY CORP	COM		337932107	29,175,887	435,526	X		28-5284	414503
21023				10,687,920	159,545	X	X	28-5284	145559

			462,901	6,910	X	28-4580	6910
			385,193	5,750	X	X 28-4580	5750
FIVE STAR QUALITY CARE INC	COM	33832D106	45	12	X	28-5284	12
			5,625	1,500	X	X 28-5284	1500
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	15,220	2,000	X	X 28-5284	2000
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	16,711	4,056	X	28-5284	4056
FLAHERTY & CRUMRINE PFD INC	COM	338480106	5,508	900	X	X 28-5284	900
COLUMN TOTAL			45,944,442				

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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	FLEETWOOD ENTERPRISES INC	COM	339099103	418	410	X		28-5284	
	410								
	FLUOR CORP NEW	COM	343412102	245,637	4,410	X		28-5284	3430
	980								
				582,956	10,466	X	X	28-5284	8816
	1650								
				891	16	X		28-11135	16
				111,400	2,000	X		28-4580	2000
				25,065	450	X	X	28-4580	450
	FLOWERS FOODS INC	COM	343498101	17,851	608	X		28-11135	608
	FLOWERVE CORP	COM	34354P105	19,086	215	X		28-5284	215
				1,300,658	14,652	X	X	28-5284	14652
				185,263	2,087	X		28-11135	2087
	FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	1,682	59	X		28-5284	59
				59,871	2,100	X	X	28-5284	2100
	FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	12,968	340	X		28-5284	340
	FOOT LOCKER INC	COM	344849104	2,586	160	X		28-5284	160
				353,096	21,850	X	X	28-5284	21850
	FORCE PROTECTION INC	COM NEW	345203202	1,340	500	X		28-5284	500
				3,216	1,200	X	X	28-5284	200
	1000								
	FORD MTR CO DEL	COM PAR \$0.01	345370860	134,576	25,880	X		28-5284	19020
	6860								
				388,034	74,622	X	X	28-5284	61882
	12740								
				36,260	6,973	X		28-4580	6973
				5,720	1,100	X	X	28-4580	100
	1000								
	FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	20,174	1,310	X		28-5284	1310
				9,702	630	X	X	28-5284	280
	350								
	FORDING CDN COAL TR	TR UNIT	345425102	33,615	405	X		28-5284	605
	200-								
				415,000	5,000	X	X	28-5284	5000
	FOREST CITY ENTERPRISES INC	CL A	345550107	1,740,523	56,750	X	X	28-5284	56000
	750								
				39,871	1,300	X		28-4580	
	1300								
	FOREST LABS INC	COM	345838106	338,314	11,963	X		28-5284	6142
	5821								
				262,863	9,295	X	X	28-5284	9295
				22,341	790	X		28-11135	790
	COLUMN TOTAL			6,370,977					

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ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	FOREST OIL CORP	COM PAR \$0.01	346091705	1,225,120	24,700	X	X	28-5284	24700
	FORESTAR REAL ESTATE GROUP I	COM	346233109	10,989	745	X		28-5284	745
	FORMFACTOR INC	COM	346375108	64,454	3,700	X	X	28-5284	3700
	FORT DEARBORN INCOME SECS IN 1500	COM	347200107	19,380	1,500	X	X	28-5284	
	FORTRESS INTL GROUP INC 286506	*W EXP 07/12/2	34958D110	5,730	286,506	X	X	28-5284	
	FORTUNE BRANDS INC 90 6350	COM	349631101	12,799,138	223,137	X		28-5284	216697
	450 6863			11,260,686	196,316	X	X	28-5284	189003
				210,167	3,664	X		28-11135	3664
				34,416	600	X		28-4580	600
				214,354	3,737	X	X	28-4580	3737
	40 / 86 STRATEGIC INCOME FD 5500	SH BEN INT	349739102	38,500	5,500	X	X	28-5284	
	FORWARD AIR CORP 255	COM	349853101	6,944	255	X		28-5284	
				442,460	16,249	X		28-11135	16249
	FOSSIL INC 2350	COM	349882100	66,341	2,350	X		28-5284	
				414,416	14,680	X	X	28-5284	14680
	FOUNDATION COAL HLDGS INC	COM	35039W100	10,674	300	X		28-5284	300
	FOUNDRY NETWORKS INC	COM	35063R100	19,394	1,065	X		28-5284	1065
	4 KIDS ENTMT INC 90	COM	350865101	635	90	X		28-5284	
	FRANCE TELECOM	SPONSORED ADR	35177Q105	56,496	2,017	X		28-5284	2017
				2,073	74	X	X	28-5284	74
	FRANKLIN CR MGMT CORP	COM NEW	353487200	126	300	X		28-5284	300
	FRANKLIN ELEC INC	COM	353514102	1,381	31	X		28-5284	31
	FRANKLIN RES INC 20164	COM	354613101	28,359,000	321,786	X		28-5284	301622
	1953 8778			11,869,525	134,682	X	X	28-5284	123951
				17,273	196	X		28-11135	196
	80			526,929	5,979	X		28-4580	5899
				54,641	620	X	X	28-4580	620
	COLUMN TOTAL			67,731,242					

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ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	FRANKLIN STREET PPTYS CORP	COM	35471R106	23,400	1,800	X	X	28-5284	1800
	FRANKLIN TEMPLETON LTD DUR I 5900	COM	35472T101	57,684	6,900	X	X	28-5284	1000
	FREDS INC	CL A	356108100	4,408	310	X		28-5284	

310										
FREEPOR	MCMORAN	COPPER & GO	PFD CONV	35671D782	7,642	90	X	X	28-5284	90
					2,122,750	25,000	X		28-11439	25000
FREEPOR	MCMORAN	COPPER & GO	COM	35671D857	2,758,817	48,528	X		28-5284	39089
9439										
					1,910,672	33,609	X	X	28-5284	30887
320	2402				594,708	10,461	X		28-11135	10461
					80,670	1,419	X		28-4580	1419
					305,626	5,376	X	X	28-4580	5376
FRESENIUS	KABI	PHARMACEUTHLD	RIGHT 99/99/99	35802M115	195	300	X	X	28-5284	300
FRESENIUS	MED CARE	AG&CO	KGA SPONSORED ADR	358029106	34,021	655	X		28-5284	655
					55,576	1,070	X	X	28-5284	870
200										
FRIEDMAN	BILLINGS	RAMSEY	GRO CL A	358434108	900	450	X		28-5284	450
FRONTIER	COMMUNICATIONS	CORP	COM	35906A108	274,068	23,832	X		28-5284	23832
					485,772	42,241	X	X	28-5284	30241
12000										
					75,314	6,549	X	X	28-4580	6549
FRONTIER	FINL	CORP	WASH COM	35907K105	1,195	89	X		28-5284	89
FRONTIER	OIL	CORP	COM	35914P105	11,052	600	X		28-5284	600
					20,262	1,100	X	X	28-5284	1100
FUELCELL	ENERGY	INC	COM	35952H106	60,252	9,992	X	X	28-5284	9992
FUEL	TECH	INC	COM	359523107	3,618	200	X		28-5284	200
					1,809	100	X	X	28-5284	100
FUJIFILM	HLDGS	CORP	ADR 2 ORD	35958N107	19,433	748	X		28-5284	748
FULLER	H B	CO	COM	359694106	37,566	1,800	X		28-5284	1800
					47,792	2,290	X		28-11135	2290
COLUMN	TOTAL				8,995,202					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		INSTR V	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(B) SHARED (C) NONE		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FULTON	FINL	CORP	PA	360271100	1,954,068	179,108	X				28-5284		177451
1657													
					2,404,957	220,436	X	X			28-5284		157185
63251													
FURNITURE	BRANDS	INTL	INC	360921100	31,563	2,893	X				28-4580		2893
20					27,036	2,570	X				28-5284		2550
G & K	SVCS	INC	CL A	361268105	642	61	X				28-11135		61
319					43,593	1,319	X				28-5284		1000
GAMCO	INVESTORS	INC	COM	361438104	105,760	3,200	X	X			28-5284		3200
GATX	CORP		COM	361448103	1,186	20	X				28-5284		20
1395													
					28,253	714	X	X			28-5284		714
					10,882	275	X				28-11135		275
GP	STRATEGIES	CORP	COM	36225V104	4,750	625	X				28-5284		625
GSE	SYS	INC	COM	36227K106	7,000	1,000	X	X			28-5284		1000
GSI	COMMERCE	INC	COM	36238G102	3,452	223	X				28-11135		223
GABELLI	GLOBAL	MULTIMEDIA	TR	36239Q109	292,175	40,300	X	X			28-5284		
40300													
GABELLI	EQUITY	TR	INC	362397101	1,113,858	161,663	X	X			28-5284		10500
151163													
GABELLI	UTIL	TR	COM	36240A101	608,012	66,668	X	X			28-5284		
66668													
GSI	TECHNOLOGY		COM	36241U106	449,629	124,897	X	X			28-5284		
124897													
GABELLI	DIVD & INCOME	TR	COM	36242H104	52,860	3,836	X				28-5284		3836
					37,206	2,700	X	X			28-5284		2700
GABELLI	GLOBAL	DEAL	FD	36245G103	14,020	1,000	X				28-5284		1000
GAIAM	INC	CL A		36268Q103	371	35	X				28-5284		35

GALLAGHER ARTHUR J & CO 280	COM	363576109	21,200 19,450	2,000 758	X X	X 28-5284 28-5284	2000 478
COLUMN TOTAL			21,760 7,308,883	848	X	X 28-5284	848

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS		
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GAMESTOP CORP NEW 1982	CL A	36467W109	3,854,030	112,658	X	28-5284	110676		
			1,815,217	53,061	X	X 28-5284	53061		
			893,463	26,117	X	28-11135	26117		
			12,658	370	X	28-4580	370		
GANDER MOUNTAIN CO GANNETT INC 12050	COM	36471P108	4,401	1,346	X	28-5284	1346		
	COM	364730101	2,865,772	169,472	X	28-5284	157422		
1860	9909		2,314,945	136,898	X	X 28-5284	125129		
			6,155	364	X	28-11135	364		
			2,537	150	X	28-4580	150		
GAP INC DEL 10190	COM	364760108	459,933	25,868	X	28-5284	15678		
2000	2684		170,955	9,615	X	X 28-5284	4931		
			807,959	45,442	X	28-11135	45442		
GARDNER DENVER INC 440	COM	365558105	20,485	590	X	28-5284	150		
			4,166	120	X	28-11135	120		
GARTNER INC	COM	366651107	39,803	1,755	X	28-5284	1755		
			4,128	182	X	X 28-5284	182		
GATEHOUSE MEDIA INC GAYLORD ENTMT CO NEW 74	COM	367348109	519	1,059	X	28-5284	1059		
	COM	367905106	2,173	74	X	28-5284			
GATEWAY FINL HLDGS INC GEN-PROBE INC NEW	COM	368140109	697,640	130,400	X	28-1500	130400		
	COM	36866T103	3,660	69	X	28-5284	69		
			31,830	600	X	X 28-5284	600		
GENAERA CORP 135899	COM NEW	36867G209	67,950	135,899	X	X 28-5284			
GENCOR INDS INC 473225	COM	368678108	3,823,658	473,225	X	X 28-5284			
GENCORP INC 390	COM	368682100	2,629	390	X	28-5284			
GENENTECH INC 3025	COM NEW	368710406	3,395,557	38,290	X	28-5284	35265		
275	5235		2,131,779	24,039	X	X 28-5284	18529		
			759,988	8,570	X	28-11135	8570		
			243,870	2,750	X	28-4580	2430		
320			26,604	300	X	X 28-4580	300		
COLUMN TOTAL			24,464,464						

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
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	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GENERAL AMERN INVS INC 1141	COM	368802104	29,518	1,141	X	28-5284		
GENERAL CABLE CORP DEL NEW 100	COM	369300108	52,180 26,758	2,017 751	X X	28-5284 28-5284		2017 651
500			17,815	500	X	28-5284		
GENERAL COMMUNICATION INC 300	CL A	369385109	641 2,778	18 300	X X	28-11135 28-5284		18
GENERAL DYNAMICS CORP 28493	COM	369550108	37,597,881	510,702	X	28-5284		482209
2167	17212		22,227,424	301,921	X	28-5284		282542
			75,608	1,027	X	28-11135		1027
307			605,745	8,228	X	28-4580		7921
			321,278	4,364	X	28-4580		4257
107	GENERAL ELECTRIC CO 3893	COM	369604103	316,344,101	12,405,651	X	28-5284	11857390
39350	544368		386,548,380	15,158,760	X	28-5284		14038120
	1081290		874,625	34,299	X	28-11135		34299
4022			10,009,719	392,538	X	28-4580		388516
			10,813,020	424,040	X	28-4580		420188
3000	852	GENERAL EMPLOYMENT ENTERPRIS 2000	369730106	900	2,000	X	28-5284	
2740		GENERAL GROWTH PPTYS INC	370021107	737,862	48,865	X	28-5284	46125
			83,382	5,522	X	28-5284		5322
200	GENERAL MLS INC 27008	COM	370334104	24,648,627	358,682	X	28-5284	331674
1605	46631		32,913,513	478,951	X	28-5284		430715
			347,242	5,053	X	28-11135		5053
400			630,025	9,168	X	28-4580		8768
			248,629	3,618	X	28-4580		3618
GENERAL MTRS CORP 900	COM	370442105	289,104	30,593	X	28-5284		26773
12755	2920		349,934	37,030	X	28-5284		24275
			2,759	292	X	28-4580		292
GENERAL MTRS CORP 7800	SENIOR DEBEN D	370442691	3,808	403	X	28-4580		403
GENERAL MTRS CORP 32100	DEB SR CONV A	370442741	157,950	7,800	X	28-5284		
GENESCO INC 160	COM	371532102	405,102	32,100	X	28-5284		
			5,357	160	X	28-5284		
			8,370	250	X	28-5284		250
COLUMN TOTAL			846,380,035					

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

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

AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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GENESE & WYO INC	CL A	371559105		7,504	200	X	28-5284	200	
7500				288,904	7,700	X	X 28-5284	200	
GENESIS LEASE LTD	ADR	37183T107		2,589	69	X	28-11135	69	
1500				13,110	1,500	X	X 28-5284		
GENTEX CORP	COM	371901109		62,634	4,380	X	28-5284	1800	
2580				40,040	2,800	X	X 28-5284	2800	
GENESIS ENERGY L P	UNIT LTD PARTN	371927104		262,176	18,334	X	28-11135	18334	
				7,145	500	X	28-5284	500	
GENOMIC HEALTH INC	COM	37244C101		142,900	10,000	X	X 28-5284	10000	
GENTEK INC	COM NEW	37245X203		294,450	13,000	X	28-5284	13000	
GENUINE PARTS CO	COM	372460105		77	3	X	28-5284	3	
700				854,141	21,242	X	28-5284	20542	
8337				2,628,689	65,374	X	X 28-5284	57037	
				3,699	92	X	28-11135	92	
GENWORTH FINL INC	COM CL A	37247D106		265,386	6,600	X	28-4580	6600	
9380				118,267	13,736	X	28-5284	4356	
5650				92,127	10,700	X	X 28-5284	5050	
GEOKINETICS INC	COM PAR \$0.01	372910307		3,237	376	X	28-11135	376	
GENZYME CORP	COM	372917104		38,000	2,000	X	X 28-5284	2000	
41505				23,546,998	291,099	X	28-5284	249594	
625	23277			9,682,937	119,705	X	X 28-5284	95803	
180				6,876	85	X	28-11135	85	
GEORGIA GULF CORP	COM PAR \$0.01	373200203		124,166	1,535	X	28-4580	1355	
230				48,534	600	X	X 28-4580	600	
200				575	230	X	28-5284		
GERDAU AMERISTEEL CORP	COM	37373P105		500	200	X	X 28-5284		
GERBER SCIENTIFIC INC	COM	373730100		17,220	1,750	X	28-5284	1750	
170				1,554	170	X	28-5284		
GERDAU S A	SPONSORED ADR	373737105		3,330	300	X	28-5284	300	
5000				144,300	13,000	X	X 28-5284	8000	
COLUMN TOTAL				38,702,065					

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

AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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GERON CORP	COM	374163103		1,975	500	X	28-5284	500	
790				200	200	X	X 28-5284	200	
GETTY RLTY CORP NEW	COM	374297109		1,685	76	X	28-5284	76	
323,460				14,590	147	X	X 28-5284	14590	
GEVITY HR INC	COM	374393106		1,070	147	X	28-5284	147	
GILEAD SCIENCES INC	COM	375558103		27,560,703	604,004	X	28-5284	588081	

15923				21,547,125	472,214	X	X	28-5284	463345
900	7969			486,370	10,659	X		28-11135	10659
				865,829	18,975	X		28-4580	18333
642				295,226	6,470	X	X	28-4580	6470
GILDAN ACTIVEWEAR INC 17190	COM	375916103		2,453,224	107,692	X		28-5284	90502
				100,915	4,430	X	X	28-5284	4430
GLACIER BANCORP INC NEW	COM	37637Q105		59,448	2,400	X	X	28-5284	2400
				59,349	2,396	X		28-11135	2396
				41,762	1,686	X	X	28-4580	1686
GLADSTONE COML CORP	COM	376536108		12,216	800	X		28-5284	800
				155,296	10,170	X	X	28-5284	10170
GLADSTONE INVT CORP	COM	376546107		2,064	300	X		28-5284	300
				4,355	633	X		28-11135	633
GLATFELTER 2200	COM	377316104		2,081,233	153,710	X		28-5284	151510
				21,467,183	1,585,464	X	X	28-5284	1584664
800				10,610,498	244,144	X		28-5284	210903
GLAXOSMITHKLINE PLC 33241	SPONSORED ADR	37733W105		29,308,033	674,368	X	X	28-5284	631736
42632				434,687	10,002	X		28-11135	10002
				75,925	1,747	X		28-4580	1747
				284,185	6,539	X	X	28-4580	6539
GLEN BERNIE BANCORP	COM	377407101		100,696	10,886	X			10886
GLOBALSTAR INC	COM	378973408		1,700	1,000	X	X	28-5284	1000
GLIMCHER RLTY TR	SH BEN INT	379302102		23,960	2,295	X		28-5284	2295
				157,957	15,130	X	X	28-5284	15130
GLOBAL HIGH INCOME FUND INC COLUMN TOTAL	COM	37933G108		11,078	1,050	X		28-5284	1050
				118,529,997					

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH			
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<C>	<C>								
	GLOBAL INDS LTD	COM	379336100	232,511	33,503	X		28-11135	33503
	GLOBAL PMTS INC	COM	37940X102	558,417	12,448	X		28-5284	12448
				5,069	113	X		28-11135	113
	GMX RES INC	COM	38011M108	2,390	50	X	X	28-5284	50
	GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	7,800	1,200	X	X	28-5284	1200
	GOLD FIELDS LTD NEW 1300	SPONSORED ADR	38059T106	12,467	1,300	X		28-5284	
	GOLD RESV INC	NOTE 5.500% 6	38068NAB4	129,000	4,000	X		28-4580	4000
	GOLDCORP INC NEW 200	COM	380956409	43,017	1,360	X		28-5284	1160
				134,712	4,259	X	X	28-5284	3259
	1000			94,890	3,000	X		28-4580	3000
	GOLDMAN SACHS GROUP INC 16134	COM	38141G104	49,829,120	389,290	X		28-5284	373156
				24,374,400	190,425	X	X	28-5284	180291
	2790 7344			455,552	3,559	X		28-11135	3559
				1,081,088	8,446	X		28-4580	8283
	163			323,328	2,526	X	X	28-4580	2526
	GOLF TR AMER INC 8000	COM	38168B103	11,200	8,000	X	X	28-5284	
	GOODRICH CORP 11177	COM	382388106	9,392,739	225,787	X		28-5284	214610
				4,607,658	110,761	X	X	28-5284	97945

			1,248	30	X	28-11135	30
			85,280	2,050	X	28-4580	2050
			27,040	650	X	X 28-4580	650
GOODRICH PETE CORP	COM NEW	382410405	244,235	5,603	X	28-11135	5603
GOODYEAR TIRE & RUBR CO	COM	382550101	23,639	1,544	X	28-5284	1544
			9,186	600	X	X 28-5284	600
GOOGLE INC	CL A	38259P508	5,707,833	14,129	X	28-5284	12214
1915							
			2,549,114	6,310	X	X 28-5284	5770
540							
			906,935	2,245	X	28-11135	2245
GORMAN RUPP CO	COM	383082104	132,661	3,517	X	28-5284	3517
COLUMN TOTAL			100,982,529				

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS		
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GRACE W R & CO DEL NEW	COM	38388F108	27,065	1,790	X	28-5284	700		
1090			25,296	1,673	X	X 28-5284	820		
853									
GRACO INC	COM	384109104	310,875	8,730	X	28-5284	8580		
150			1,479,239	41,540	X	X 28-5284	16000		
25540									
GRAINGER W W INC	COM	384802104	2,424,985	27,883	X	28-5284	24333		
3550			2,855,660	32,835	X	X 28-5284	19833		
800	12202								
			12,350	142	X	28-11135	142		
GRAMERCY CAP CORP	COM	384871109	86,788	33,509	X	28-5284	33509		
			101,285	39,106	X	X 28-5284	39106		
GREAT ATLANTIC & PAC TEA INC	COM	390064103	2,056	190	X	28-5284			
190			22,008	2,034	X	X 28-5284	2012		
22									
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	6,555	95	X	28-5284	95		
GREAT PLAINS ENERGY INC	COM	391164100	470,753	21,186	X	28-5284	13586		
7600			167,761	7,550	X	X 28-5284	7250		
300									
GREAT WOLF RESORTS INC	COM	391523107	366	100	X	X 28-5284	100		
GREATER CHINA FD INC	COM	39167B102	19,679	2,098	X	28-5284	2098		
			11,500	1,226	X	X 28-5284	1226		
GREEN MTN COFFEE ROASTERS IN	COM	393122106	637,308	16,200	X	X 28-5284	16200		
GREIF INC	CL A	397624107	67,851	1,034	X	28-11135	1034		
GRIFFON CORP	COM	398433102	1,822	202	X	28-5284	2		
200			24,805	2,750	X	X 28-5284	2750		
GRIFFON CORP	RIGHT 09/19/20	398433110	193	2,750	X	X 28-5284	2750		
GROUP 1 AUTOMOTIVE INC	COM	398905109	4,346	200	X	28-5284			
200									
GROUPE CGI INC	CL A SUB VTG	39945C109	380	43	X	28-11135	43		
GRUBB & ELLIS CO	COM PAR \$0.01	400095204	4,099	1,518	X	28-5284	1518		
GRUPO TELEVIS SA DE CV	SP ADR REP ORD	40049J206	4,374	200	X	X 28-5284			
200									
COLUMN TOTAL			8,769,399						

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT		MANAGERS	
(SHARES)			NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT				
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
GRUPO TMM S A B		SP ADR A SHS	40051D105	26,700	30,000	X	X	28-5284	30000
GUANGSHEN RY LTD		SPONSORED ADR	40065W107	10,164	420	X		28-5284	420
GUARANTY FINL GROUP INC		COM	40108N106	2,943	745	X		28-5284	745
GUESS INC		COM	401617105	2,540	73	X		28-11135	73
GULF ISLAND FABRICATION INC		COM	402307102	251,838	7,306	X		28-11135	7306
GULFMARK OFFSHORE INC		COM	402629109	22,440	500	X	X	28-5284	500
GULFPORT ENERGY CORP		COM NEW	402635304	162,468	16,166	X		28-11135	16166
GUSHAN ENVIRONMENTAL ENRGY L		SPON ADR	40330W106	30,660	6,000	X	X	28-5284	6000
GYMBOREE CORP		COM	403777105	8,520	240	X		28-5284	
240				48,280	1,360	X		28-11135	1360
H & E EQUIPMENT SERVICES INC		COM	404030108	860	89	X		28-5284	89
H & Q LIFE SCIENCES INVS		SH BEN INT	404053100	74,489	7,014	X		28-5284	7014
				10,535	992	X	X	28-5284	992
HCC INS HLDGS INC		COM	404132102	1,320,111	48,893	X		28-5284	45683
3210				783,675	29,025	X	X	28-5284	28980
45									
HCP INC		COM	40414L109	1,268,349	31,606	X		28-5284	30726
880				2,423,691	60,396	X	X	28-5284	53196
7200				31,301	780	X		28-11135	780
HDFC BANK LTD		ADR REPS 3 SHS	40415F101	4,248	50	X		28-5284	50
				340	4	X	X	28-5284	4
HLTH CORPORATION		COM	40422Y101	8,001	700	X		28-5284	700
HNI CORP		COM	404251100	119,098	4,700	X		28-5284	4700
				121,632	4,800	X	X	28-5284	4800
HRPT PPTYS TR		COM SH BEN INT	40426W101	54,500	7,910	X		28-5284	7910
1500				384,393	55,790	X	X	28-5284	54290
				68,900	10,000	X	X	28-4580	10000
COLUMN TOTAL				7,240,676					

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT		MANAGERS	
(SHARES)			NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT				
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HSBC HLDGS PLC		SPON ADR NEW	404280406	2,914,245	36,054	X		28-5284	35612
442				1,272,507	15,743	X	X	28-5284	14941
802				115,506	1,429	X		28-11135	1429
				323,320	4,000	X	X	28-4580	4000
HSBC HLDGS PLC		ADR A 1/40PF A	404280604	56,000	3,200	X		28-5284	3200
				24,500	1,400	X	X	28-5284	1400

HSN INC	COM	404303109	1,255	114	X	28-5284	114
			1,541	140	X	X 28-5284	140
			55	5	X	28-11135	5
HAEMONETICS CORP 200	COM	405024100	12,344	200	X	28-5284	
			12,344	200	X	X 28-5284	200
			3,086	50	X	28-11135	50
HAIN CELESTIAL GROUP INC 330	COM	405217100	9,085	330	X	28-5284	
			16,518	600	X	X 28-5284	600
			1,789	65	X	28-11135	65
HALLIBURTON CO 71174	COM	406216101	9,210,615	284,366	X	28-5284	213192
1200 25156			9,180,103	283,424	X	X 28-5284	257068
			130,726	4,036	X	28-11135	4036
			72,230	2,230	X	28-4580	2230
			100,409	3,100	X	X 28-4580	3100
HAMPTON ROADS BANKSHARES INC 13500	COM	409321106	39,658	3,888	X	28-5284	3888
			1,565,700	153,500	X	X 28-5284	140000
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	19,454	3,860	X	28-5284	3860
			95,574	18,963	X	28-11135	18963
HANCOCK JOHN INCOME SECS TR 14100	COM	410123103	15,655	1,517	X	28-5284	1517
			145,512	14,100	X	X 28-5284	
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	7,774	1,121	X	28-5284	1121
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	32,120	2,850	X	X 28-5284	2850
HANCOCK JOHN INVS TR 17500	COM	410142103	268,250	18,500	X	X 28-5284	1000
HANCOCK JOHN PFD INCOME FD I COLUMN TOTAL	COM	41021P103	7,522	736	X	28-5284	736
			25,655,397				

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1:		ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION	ITEM 7:	VOTING
	NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(A) SOLE (C) OTH	(B) SHARED INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HANESBRANDS INC 182	COM	410345102	269,613	12,396	X	28-5284	12214		
568			356,004	16,368	X	X 28-5284	15800		
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	40,746	2,335	X	28-11135	2335		
HANOVER CAP MTG HLDGS INC	COM	410761100	337	2,104	X	X 28-5284	2104		
HANOVER INS GROUP INC	COM	410867105	273,120	6,000	X	28-5284	6000		
1091			49,662	1,091	X	X 28-5284			
HANSEN NAT CORP 5760	COM	411310105	1,133,165	37,460	X	28-5284	31700		
2250			140,360	4,640	X	X 28-5284	2390		
			605	20	X	28-11135	20		
HARLEY DAVIDSON INC 7590	COM	412822108	1,949,037	52,253	X	28-5284	44663		
1710 1200			864,129	23,167	X	X 28-5284	20257		
			5,595	150	X	28-4580	150		
HARLEYSVILLE GROUP INC	COM	412824104	72,954	1,930	X	28-5284	1930		
			28,350	750	X	X 28-5284	750		
HARLEYSVILLE NATL CORP PA	COM	412850109	2,588,193	152,426	X	28-5284	152426		
			1,151,465	67,813	X	X 28-5284	67813		
HARMAN INTL INDS INC	COM	413086109	45,313	1,330	X	28-5284	1330		
HARMONIC INC 740	COM	413160102	6,253	740	X	28-5284			
			223,528	26,453	X	28-11135	26453		
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	18,876	1,950	X	28-5284			

1950	HARRIS & HARRIS GROUP INC	COM	413833104	1,595	250	X	28-5284	250
				638	100	X	X 28-5284	100
	HARRIS CORP DEL	COM	413875105	846,153	18,315	X	28-5284	18315
275	6225			1,277,800	27,658	X	X 28-5284	21158
				598,798	12,961	X	28-11135	12961
	HARSCO CORP	COM	415864107	76,611	2,060	X	28-5284	2060
1480				1,109,341	29,829	X	X 28-5284	28349
				3,161	85	X	28-11135	85
	COLUMN TOTAL			13,131,402				

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS				AMOUNT		(A) SOLE (C) OTH				(A) SOLE	
(B) SHARED (C) NONE													
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HARTE-HANKS INC	COM	416196103		197,134	19,010	X	28-11135	19010					
HARTFORD FINL SVCS GROUP INC	COM	416515104		3,340,193	81,488	X	28-5284	71163					
10325				1,371,443	33,458	X	X 28-5284	31268					
2190				613,456	14,966	X	28-11135	14966					
				5,165	126	X	28-4580	51					
75	HARTFORD INCOME SHS FD INC	COM	416537108	19,434	4,100	X	X 28-5284						
4100	HARVEST ENERGY TR	TRUST UNIT	41752X101	58,643	3,470	X	28-5284	3470					
				47,320	2,800	X	X 28-5284	2800					
HASBRO INC	COM	418056107		14,662,325	422,302	X	28-5284	396762					
25540				3,174,311	91,426	X	X 28-5284	77423					
3774	10229			345,742	9,958	X	28-4580	9804					
154				79,092	2,278	X	X 28-4580	2278					
HATTERAS FINL CORP	COM	41902R103		1,067	46	X	28-5284	46					
HAUPPAUGE DIGITAL INC	COM	419131107		79,950	65,000	X	X 28-5284						
65000	HAVERTY FURNITURE INC	COM	419596101	2,265	198	X	28-5284	198					
	HAWAIIAN ELEC INDUSTRIES	COM	419870100	5,822	200	X	28-5284	200					
				227,349	7,810	X	X 28-5284	7810					
HEALTHSOUTH CORP	COM NEW	421924309		21,876	1,187	X	28-5284	1187					
HEALTH MGMT ASSOC INC NEW	CL A	421933102		1,439,031	345,921	X	28-5284	321711					
24210				114,691	27,570	X	X 28-5284	26820					
750	HEALTHCARE RLTY TR	COM	421946104	36,583	1,255	X	28-5284	1255					
				463,106	15,887	X	X 28-5284	15887					
				437	15	X	28-11135	15					
HEADWATERS INC	COM	42210P102		935	70	X	28-5284	70					
				4,005	300	X	X 28-5284	300					
HEALTH CARE REIT INC	NOTE 4.750% 7	42217KAQ9		4,400,432	4,000	X	28-11439	4000					
HEALTH CARE REIT INC	COM	42217K106		151,972	2,855	X	28-5284	2295					
560				804,944	15,122	X	X 28-5284	15122					
				3,300	62	X	28-11135	62					
	COLUMN TOTAL			31,672,023									

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ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT				
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HEALTH NET INC	COM	42222G108	3,540	150	X			28-5284	150
			24	1	X			X 28-5284	1
			190,122	8,056	X			28-11135	8056
HEALTHWAYS INC	COM	422245100	103,892	6,425	X			X 28-5284	
6425									
HEARST-ARGYLE TELEVISION INC	COM	422317107	15,631	700	X			28-5284	700
HEARTLAND EXPRESS INC	COM	422347104	6,720	433	X			28-5284	
433									
HEARTLAND PMT SYS INC	COM	42235N108	18,122	709	X			28-5284	709
			332,203	12,997	X			X 28-5284	9047
3950									
HECLA MNG CO	COM	422704106	207,419	8,115	X			28-11135	8115
HECLA MNG CO	PFD CV SER B	422704205	4,797	1,025	X			X 28-5284	1025
200			8,404	200	X			X 28-5284	
HEICO CORP NEW	COM	422806109	6,564	200	X			X 28-5284	200
HEIDRICK & STRUGGLES INTL IN	COM	422819102	4,523	150	X			28-5284	
150									
			73,868	2,450	X			X 28-5284	2450
			320,223	10,621	X			28-11135	10621
HEINZ H J CO	COM	423074103	25,247,992	505,263	X			28-5284	490246
15017									
			27,104,078	542,407	X			X 28-5284	507339
807	34261								
			894,563	17,902	X			28-11135	17902
			1,699,680	34,014	X			28-4580	34014
			1,067,959	21,372	X			X 28-4580	21372
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	3,546	394	X			28-5284	394
HELMERICH & PAYNE INC	COM	423452101	90,699	2,100	X			28-5284	2100
			589,975	13,660	X			X 28-5284	13660
			13,216	306	X			28-11135	306
HENRY JACK & ASSOC INC	COM	426281101	76,644	3,770	X			28-5284	3770
			12,198	600	X			X 28-5284	
600									
HERCULES INC	COM	427056106	46,704	2,360	X			28-5284	1100
1260									
			29,685	1,500	X			28-4580	1500
			29,685	1,500	X			X 28-4580	1500
COLUMN TOTAL			58,202,676						

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ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HERCULES OFFSHORE INC	COM	427093109	6,974	460	X			28-5284	460
HERCULES TECH GROWTH CAP INC	COM	427096508	10,612	1,094	X			28-5284	1094
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	130,386	17,525	X			28-5284	17525

				7,812	1,050	X	X	28-5284	1050
				893	120	X		28-11135	120
HERSHEY CO	COM	427866108		2,937,585	74,294	X		28-5284	60028
14266									
				10,547,335	266,751	X	X	28-5284	262661
4090				67,218	1,700	X		28-4580	1700
				21,747	550	X	X	28-4580	550
HERZFELD CARIBBEAN BASIN FD	COM	42804T106		2,639	455	X		28-5284	455
HERTZ GLOBAL HOLDINGS INC	COM	42805T105		6,510	860	X		28-5284	860
HESS CORP	COM	42809H107		292,041	3,558	X		28-5284	3558
				689,144	8,396	X	X	28-5284	7795
501	100			15,595	190	X	X	28-4580	190
HEWLETT PACKARD CO	COM	428236103		106,150,440	2,295,641	X		28-5284	2187049
108592									
				86,886,393	1,879,031	X	X	28-5284	1762080
16984	99967			1,020,702	22,074	X		28-11135	22074
				2,267,795	49,044	X		28-4580	48296
748				3,366,688	72,809	X	X	28-4580	72809
HEXCEL CORP NEW	COM	428291108		31,309	2,287	X		28-5284	2287
				41,070	3,000	X	X	28-5284	
3000									
HIGH YIELD PLUS FD INC	COM	429906100		2,320	1,000	X		28-5284	1000
HIGHLAND DISTRESSED OPPORT I	COM	430067108		1,458	491	X		28-5284	491
HIGHWOODS PPTYS INC	COM	431284108		270,256	7,600	X		28-5284	7600
				320	9	X	X	28-5284	9
				194,015	5,456	X		28-11135	5456
HILB ROGAL & HOBBS CO	COM	431294107		42,066	900	X		28-5284	600
300									
				323,207	6,915	X	X	28-5284	953
5962				7,245	155	X		28-11135	155
HILL INTERNATIONAL INC	COM	431466101		13,850	1,000	X	X	28-5284	1000
COLUMN TOTAL				215,355,625					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(B) SHARED (C) NONE		TITLE OF CLASS		FAIR MARKET		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
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HILL ROM HLDGS INC	COM	431475102		3,132,205	103,339	X		28-5284				13819	
89520													
36424	51164			8,100,014	267,239	X	X	28-5284				179651	
HILLENBRAND INC	COM	431571108		2,083,314	103,339	X		28-5284				13819	
89520													
				5,387,538	267,239	X	X	28-5284				179650	
36425	51164												
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106		2,890	1,000	X		28-5284				1000	
HIRSCH INTL CORP	CL A	433550100		206,064	208,145	X	X	28-5284					
208145													
HITACHI LIMITED	ADR 10 COM	433578507		30,601	441	X		28-5284				441	
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101		16,335	13,500	X		28-5284				13500	
				3,630	3,000	X	X	28-5284				3000	
HOLOGIC INC	COM	436440101		150,445	7,783	X		28-5284				7783	
				21,650	1,120	X	X	28-5284				1120	
				142,230	7,358	X		28-11135				7358	
HOME DEPOT INC	COM	437076102		22,675,135	875,826	X		28-5284				782956	
92870													
				15,470,207	597,536	X	X	28-5284				500653	
12343	84540			42,667	1,648	X		28-11135				1648	
				617,321	23,844	X		28-4580				23844	

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ICX TECHNOLOGIES INC	COM	44934T105	1,271,741	164,947	X	X	28-5284	164947	
ING PRIME RATE TR	SH BEN INT	44977W106	3,646	840	X		28-5284	840	
			13,020	3,000	X	X	28-5284	3000	
ING CLARION REAL EST INCOME	COM SHS	449788108	13,200	1,600	X		28-5284	1600	
ING CLARION GLB RE EST INCM	COM	44982G104	92,928	10,584	X		28-5284	8150	
2434			8,780	1,000	X	X	28-5284	1000	
IMS HEALTH INC	COM	449934108	440,962	23,319	X		28-5284	20919	
2400			395,748	20,928	X	X	28-5284	20928	
			15,128	800	X	X	28-4580	800	
ISTAR FINL INC	COM	45031U101	6,851	2,635	X		28-5284	2585	
50			53,560	20,600	X	X	28-5284	20600	
ITT EDUCATIONAL SERVICES INC	COM	45068B109	75,165	929	X		28-5284	769	
160			101,138	1,250	X	X	28-5284	1250	
			1,148,922	14,200	X	X	28-4580	14200	
IVAX DIAGNOSTICS INC	COM	45070W109	76,850	145,000	X	X	28-5284		
145000									
IBASIS INC	COM NEW	450732201	88,841	25,456	X	X	28-5284		
25456									
ITT CORP NEW	COM	450911102	39,114,183	703,366	X		28-5284	672833	
30533			17,685,871	318,034	X	X	28-5284	301498	
3258	13278		434,648	7,816	X		28-4580	7816	
			373,032	6,708	X	X	28-4580	6708	
ICON PUB LTD CO	SPONSORED ADR	45103T107	41,540	1,086	X		28-5284	1086	
			18,360	480	X	X	28-5284	480	
ICICI BK LTD	ADR	45104G104	59,741	2,540	X		28-5284	1140	
1400			18,816	800	X	X	28-5284	800	
ICAHN ENTERPRISES LP	DEPOSITRY UNIT	451100101	98,111	2,279	X		28-5284	2279	
			49,249	1,144	X	X	28-5284		
1144									
IDACORP INC	COM	451107106	13,091	450	X		28-5284	450	
300			39,766	1,367	X	X	28-5284	1067	
COLUMN TOTAL			61,752,888						

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
					AMOUNT	(A) SOLE (C) OTH		
	IDEARC INC	COM	451663108	20,035	16,028	X	28-5284	15478
550				26,604	21,283	X	X 28-5284	20051
97	1135			46	37	X	28-11135	37
				260	208	X	28-4580	175
33				591	473	X	X 28-4580	473
IDEX CORP	COM	45167R104	49,632	1,600	X		28-5284	1600
IDEXX LABS INC	COM	45168D104	738,485	13,476	X		28-5284	13476
17875			2,053,411	37,471	X	X	28-5284	19596
			18,742	342	X		28-11135	342
IGATE CORP	COM	45169U105	34,680	4,000	X		28-5284	4000
			13,005	1,500	X	X	28-5284	1500
IKON OFFICE SOLUTIONS INC	COM	451713101	17,010	1,000	X		28-5284	1000

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH			
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	INLAND REAL ESTATE CORP	COM NEW	457461200	3,138	200	X		28-5284	200
				7,845	500	X	X	28-5284	500
	INSIGHT ENTERPRISES INC	COM	45765U103	5,096	380	X		28-5284	
380									
	INSITUFORM TECHNOLOGIES INC	CL A	457667103	3,291	220	X		28-5284	
220									
	INNOSPEC INC	COM	45768S105	9,527	790	X		28-5284	790
				1,206	100	X	X	28-5284	
100									
	INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	8,175	1,500	X		28-5284	1500
	INSTEEL INDUSTRIES INC	COM	45774W108	10,872	800	X		28-5284	800
				19,026	1,400	X	X	28-5284	1400
	INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	501,942	11,400	X		28-5284	11400
				13,209	300	X	X	28-5284	300
	INSWEB CORP	COM NEW	45809K202	1,358,202	251,054	X	X	28-5284	
251054									
	INTEGRATED SILICON SOLUTION	COM	45812P107	936,675	405,487	X	X	28-5284	
405487									
	INTEL CORP	COM	458140100	101,723,641	5,431,054	X		28-5284	5128808
302246									
				96,344,179	5,143,843	X	X	28-5284	4641028
22560	480255			1,615,238	86,238	X		28-11135	86238
				2,144,735	114,508	X		28-4580	113702
806				1,418,273	75,722	X	X	28-4580	75422
300									
	INTEGRYS ENERGY GROUP INC	COM	45822P105	319,716	6,402	X		28-5284	6202
200									
				844,785	16,916	X	X	28-5284	16916
				249,700	5,000	X	X	28-4580	5000
	INTER PARFUMS INC	COM	458334109	1,139	84	X		28-11135	84
	INTERACTIVE BROKERS GROUP IN	COM	45841N107	31,193	1,407	X		28-11135	1407
	INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	20,064	1,622	X		28-5284	1622
	INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,463,939	18,145	X		28-5284	15792
2353									
				24,204	300	X	X	28-5284	300
				25,576	317	X		28-11135	317
	COLUMN TOTAL			209,104,586					

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

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

(B) SHARED (C) NONE

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INTERFACE INC 440		CL A	458665106	5,003	440	X		28-5284	
				56,850	5,000	X	X	28-5284	5000
INTERDIGITAL INC		COM	45867G101	3,006	125	X		28-5284	125
INTERMEC INC		COM	458786100	9,820	500	X		28-5284	500
				15,712	800	X	X	28-5284	800
INTERMUNE INC		COM	45884X103	21,388	1,250	X	X	28-5284	1250
INTERNAP NETWORK SVCS CORP		COM PAR \$.001	45885A300	17,226	4,950	X	X	28-5284	4950
INTERNATIONAL BUSINESS MACHS 66332		COM	459200101	146,759,303	1,254,782	X		28-5284	1188450
				196,611,631	1,681,016	X	X	28-5284	1521182
9919	149915			1,927,384	16,479	X		28-11135	16479
				6,176,307	52,807	X		28-4580	52807
				6,186,716	52,896	X	X	28-4580	52896
INTERNATIONAL COAL GRP INC N		COM	45928H106	12,480	2,000	X		28-5284	2000
				639,600	102,500	X	X	28-5284	102500
INTERNATIONAL FLAVORS&FRAGRA 4170		COM	459506101	270,735	6,861	X		28-5284	2691
				235,182	5,960	X	X	28-5284	3881
2079				316	8	X		28-11135	8
INTERNATIONAL GAME TECHNOLOG 2740		COM	459902102	440,804	25,658	X		28-5284	22918
				161,200	9,383	X	X	28-5284	9383
INTL PAPER CO 27390		COM	460146103	10,561,326	403,412	X		28-5284	376022
				4,324,988	165,202	X	X	28-5284	151270
3915	10017			402,046	15,357	X		28-11135	15357
				69,508	2,655	X		28-4580	2655
				99,484	3,800	X	X	28-4580	3800
INTERNATIONAL RECTIFIER CORP		COM	460254105	40,379	2,123	X		28-5284	2123
				17,118	900	X	X	28-5284	900
				56,394	2,965	X		28-11135	2965
INTERNATIONAL SHIPHOLDING CO		COM NEW	460321201	66,379	3,031	X		28-5284	3031
INTERNATIONAL SPEEDWAY CORP		CL A	460335201	16,342	420	X		28-5284	420
				3,891	100	X	X	28-5284	
100									
			COLUMN TOTAL	375,208,518					

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

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

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INTERNET CAP GROUP INC 725		COM NEW	46059C205	42,569	5,249	X		28-5284	5249
				5,961	735	X	X	28-5284	10
INTERNET INITIATIVE JAPAN IN		SPONSORED ADR	46059T109	11,580	2,000	X		28-5284	2000
INTERSIL CORP		CL A	46069S109	1,244	75	X		28-5284	75
				9,948	600	X	X	28-5284	600
				11,291	681	X		28-11135	681
INTERPUBLIC GROUP COS INC		COM	460690100	46,136	5,953	X		28-5284	5953
				23,335	3,011	X	X	28-5284	3011
INTERSTATE HOTELS & RESRTS I		COM	46088S106	123,469	52,540	X		28-5284	52540
INTERVAL LEISURE GROUP INC		COM	46113M108	1,186	114	X		28-5284	114
				1,456	140	X	X	28-5284	140
				9,422	906	X		28-11135	906
INTEST CORP		COM	461147100	187,528	178,598	X		28-5284	178598
INTROGEN THERAPEUTICS INC		COM	46119F107	1,091	1,732	X		28-5284	1732

INTUITIVE SURGICAL INC 1411	COM NEW	46120E602	3,397,577	14,099	X	28-5284	12688
1655	500		2,405,462	9,982	X	X 28-5284	7827
INTUIT 1100	COM	461202103	47,714	198	X	28-11135	198
1060			293,151	9,274	X	28-5284	8174
1060			1,441,985	45,618	X	X 28-5284	44558
INVACARE CORP 260	COM	461203101	54,590	1,727	X	28-11135	1727
INTREPID POTASH INC 220	COM	46121Y102	6,276	260	X	28-5284	
INVENTIV HEALTH INC	COM	46122E105	18,687	620	X	28-5284	400
INVERNESS MED INNOVATIONS IN 140	COM	46122E105	159,699	9,043	X	28-11135	9043
INVITROGEN CORP 1136	COM	46126P106	2,790	158	X	28-4580	158
			5,250	175	X	28-5284	35
			2,691,058	71,192	X	28-5284	70056
			274,655	7,266	X	X 28-5284	7266
			1,134	30	X	28-11135	30
			12,172	322	X	28-4580	322
COLUMN TOTAL			11,288,416				

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
					AMOUNT	(A) SOLE (C) OTH		
IOWA TELECOMM SERVICES INC	COM		462594201	28,767	1,540	X	28-5284	1540
				123,288	6,600	X	X 28-5284	6600
IRELAND BK	SPONSORED ADR		46267Q103	11,816	521	X	28-5284	521
IROBOT CORP 3000	COM		462726100	44,460	3,000	X	X 28-5284	
IRON MTN INC 1946	COM		462846106	732,031	29,989	X	28-5284	28043
				977,791	40,057	X	X 28-5284	21682
18375								
ISHARES SILVER TRUST	ISHARES		46428Q109	103,688	8,750	X	28-5284	8750
				230,020	19,411	X	X 28-5284	19411
				118,500	10,000	X	28-4580	10000
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT		46428R107	45,730	850	X	28-5284	850
ISHARES COMEX GOLD TR	ISHARES		464285105	1,202,905	14,074	X	28-5284	14074
				5,283,670	61,819	X	X 28-5284	61819
ISHARES INC	MSCI AUSTRALIA		464286103	10,270	500	X	28-5284	500
				383,975	18,694	X	X 28-5284	18694
ISHARES INC	MSCI AUSTRIA I		464286202	48,328	2,211	X	X 28-5284	2211
ISHARES INC	MSCI BRAZIL		464286400	63,687	1,131	X	28-5284	1131
				370,914	6,587	X	X 28-5284	6587
ISHARES INC	MSCI CDA INDEX		464286509	154,800	5,877	X	28-5284	5877
				455,498	17,293	X	X 28-5284	17293
ISHARES INC	MSCI EMU INDEX		464286608	4,067,169	102,396	X	28-5284	102396
				759,645	19,125	X	X 28-5284	18325
800								
				159	4	X	28-11135	4
				1,308,337	32,939	X	28-4580	32939
				1,598,214	40,237	X	X 28-4580	38837
1400								
ISHARES INC	MSCI BRIC INDX		464286657	17,367	500	X	X 28-5284	500
ISHARES INC 4074	MSCI PAC J IDX		464286665	44,953,334	1,252,182	X	28-5284	1248108
				6,248,790	174,061	X	X 28-5284	169516
303	4242							
				923,707	25,730	X	28-11135	25730
				2,272,829	63,310	X	28-4580	62110

1200
 3900
 COLUMN TOTAL
 2,816,355 78,450 X X 28-4580 74550
 75,356,044

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 AS OF 09/30/08
 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES INC		MSCI SINGAPORE	464286673	53,570	5,500	X	28-5284	5500
900				87,709	9,005	X	X 28-5284	8105
ISHARES INC		MSCI FRANCE	464286707	66,894	6,868	X	X 28-4580	6868
ISHARES INC		MSCI TAIWAN	464286731	17,548	656	X	28-5284	656
ISHARES INC		MSCI SWITZERLD	464286749	26,460	2,450	X	X 28-5284	2450
ISHARES INC				69,908	6,473	X	28-11135	6473
ISHARES INC				10,515	500	X	28-5284	500
ISHARES INC		MSCI SPAIN	464286764	334,903	15,925	X	X 28-5284	15925
ISHARES INC		MSCI S KOREA	464286772	15,521	334	X	X 28-5284	334
ISHARES INC				6,118	154	X	28-5284	154
ISHARES INC				104,410	2,628	X	X 28-5284	2628
ISHARES INC		MSCI STH AFRCA	464286780	19,865	500	X	28-4580	500
ISHARES INC		MSCI GERMAN	464286806	14,424	294	X	X 28-5284	294
ISHARES INC		MSCI MEX INVES	464286822	2,629	110	X	28-5284	110
ISHARES INC		MSCI MALAYSIA	464286830	70,005	1,500	X	X 28-5284	1500
ISHARES INC		MSCI JAPAN	464286848	82,218	9,494	X	X 28-5284	9494
100				21,816,873	2,046,611	X	28-5284	2046511
500				4,911,307	460,723	X	X 28-5284	460223
3000				35,434	3,324	X	28-11135	3324
8000				1,804,631	169,290	X	28-4580	166290
ISHARES INC		MSCI HONG KONG	464286871	3,439,332	322,639	X	X 28-4580	314639
ISHARES TR		S&P 100 IDX FD	464287101	12,946	980	X	28-5284	980
11828				7,926	600	X	X 28-5284	600
52500				6,605	500	X	28-11135	500
				14,413,408	271,746	X	28-5284	259918
				4,770,524	89,942	X	X 28-5284	37442
				276,391	5,211	X	28-4580	5211
				316,649	5,970	X	X 28-4580	5970
COLUMN TOTAL				52,794,723				

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

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

(B) SHARED (C) NONE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR 4307		DJ SEL DIV INX 464287168	28,379,156	533,042	X		28-5284	528735	
958	6415		16,967,694	318,702	X	X	28-5284	311329	
4324			1,865,583	35,041	X		28-4580	30717	
2000			907,316	17,042	X	X	28-4580	15042	
ISHARES TR 1271		US TIPS BD FD 464287176	20,103,694	198,457	X		28-5284	197186	
1475	250		5,173,695	51,073	X	X	28-5284	49348	
1530			576,904	5,695	X		28-11135	5695	
500			1,819,449	17,961	X		28-4580	16431	
ISHARES TR 309		FTSE XNHUA IDX 464287184	470,378	13,646	X		28-5284	13646	
			1,196,695	34,717	X	X	28-5284	34408	
ISHARES TR		TRANSP AVE IDX 464287192	5,171	150	X		28-11135	150	
ISHARES TR		S&P 500 INDEX 464287200	66,168	800	X		28-5284	800	
39908			207,171,041	1,773,421	X		28-5284	1733513	
29376	20137		81,090,136	694,146	X	X	28-5284	644633	
			3,182,177	27,240	X		28-4580	27240	
5400			1,991,664	17,049	X	X	28-4580	11649	
ISHARES TR 4342		LEHMAN AGG BND 464287226	94,435,615	957,862	X		28-5284	953520	
15825	5559		15,575,445	157,982	X	X	28-5284	136598	
			1,414,274	14,345	X		28-11135	14345	
			310,460	3,149	X		28-4580	3149	
ISHARES TR		MSCI EMERG MKT 464287234	12,817	130	X	X	28-4580	130	
29249			47,943,346	1,403,083	X		28-5284	1373834	
8535	19305		18,228,670	533,470	X	X	28-5284	505630	
			1,845	54	X		28-11135	54	
			1,144,182	33,485	X		28-4580	33485	
2700	882		792,710	23,199	X	X	28-4580	19617	
ISHARES TR 1450		IBOXX INV CPBD 464287242	42,603,829	474,483	X		28-5284	473033	
2442	3671		12,408,170	138,191	X	X	28-5284	132078	
ISHARES TR		S&P GBL TELCM 464287275	2,739	50	X	X	28-5284	50	
ISHARES TR		S&P GBL INF 464287291	24,827	510	X		28-5284	510	
			41,135	845	X	X	28-5284	845	
COLUMN TOTAL			606,486,522						

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR 2487		S&P500 GRW 464287309	25,781,073	454,052	X		28-5284	451565
			16,992,835	299,275	X	X	28-5284	285883

13392				247,504	4,359	X	28-4580	4359
ISHARES TR	S&P GBL HLTHCR	464287325		10,090	200	X	28-5284	200
				812,213	16,100	X	X 28-4580	16100
ISHARES TR	S&P GBL FIN	464287333		260,615	4,700	X	X 28-5284	4700
ISHARES TR	S&P GBL ENER	464287341		66,747	1,770	X	28-5284	1770
ISHARES TR	S&P NA NAT RES	464287374		8,350,543	232,153	X	28-5284	227011
5142				3,082,665	85,701	X	X 28-5284	85701
				1,618,398	44,993	X	28-11135	44993
				2,713,181	75,429	X	28-4580	69429
6000				5,863,110	163,000	X	X 28-4580	160000
3000								
ISHARES TR	S&P LTN AM 40	464287390		2,195,381	56,655	X	28-5284	55655
1000				1,951,915	50,372	X	X 28-5284	49272
720	380			207,313	5,350	X	X 28-4580	5350
ISHARES TR	S&P 500 VALUE	464287408		14,520,927	242,622	X	28-5284	233065
9557				16,461,084	275,039	X	X 28-5284	262439
400	12200			139,271	2,327	X	28-4580	2327
				239,400	4,000	X	X 28-4580	2000
2000								
ISHARES TR	20+ YR TRS BD	464287432		6,721,868	70,846	X	28-5284	70846
				251,432	2,650	X	X 28-5284	2650
ISHARES TR	7-10 YR TRS BD	464287440		5,353,880	60,183	X	28-5284	60183
				1,050,440	11,808	X	X 28-5284	11808
				28,823	324	X	28-4580	324
ISHARES TR	1-3 YR TRS BD	464287457		25,177,798	301,314	X	28-5284	295607
5707				3,570,017	42,724	X	X 28-5284	39586
70	3068			562,860	6,736	X	28-4580	6736
ISHARES TR	MSCI EAFE IDX	464287465		263,764,149	4,684,976	X	28-5284	4578346
106630				168,135,671	2,986,424	X	X 28-5284	2816910
20278	149236			3,458,791	61,435	X	28-11135	61435
				2,546,562	45,232	X	28-4580	45232
				2,640,583	46,902	X	X 28-4580	40202
6700								
COLUMN TOTAL				584,777,139				

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	
(SHARES)			NUMBER	VALUE	PRINCIPAL	(B) SHARED		(A) SOLE
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR	RUSSELL MCP VL	464287473		20,879,835	532,513	X	28-5284	514957
17556				7,986,175	203,677	X	X 28-5284	190687
12990				282,430	7,203	X	28-4580	7203
				151,390	3,861	X	X 28-4580	3861
ISHARES TR	RUSSELL MCP GR	464287481		24,478,195	564,521	X	28-5284	545311
19210				11,970,541	276,067	X	X 28-5284	259121
6206	10740			570,978	13,168	X	28-4580	13168
				317,056	7,312	X	X 28-4580	7312
ISHARES TR	RUSSELL MIDCAP	464287499		31,593,642	384,538	X	28-5284	378004
6534				8,998,245	109,521	X	X 28-5284	107133

845	1543			546,857	6,656	X	28-4580	6656
				323,217	3,934	X	X 28-4580	3934
ISHARES TR		S&P MIDCAP 400	464287507	34,432,723	475,853	X	28-5284	386203
89650								
				21,207,341	293,081	X	X 28-5284	280334
3718	9029			62,302	861	X	28-4580	861
				272,797	3,770	X	X 28-4580	370
3400								
ISHARES TR		S&P NA SOFTWR	464287515	205,920	4,680	X	28-5284	4680
				46,420	1,055	X	X 28-5284	1055
ISHARES TR		S&P NA SEMICND	464287523	153,484	3,786	X	28-5284	3786
				12,162	300	X	X 28-5284	300
				6,122	151	X	28-4580	151
ISHARES TR		S&P NA TECH FD	464287549	191,226	4,200	X	X 28-5284	4200
ISHARES TR		NASDQ BIO INDX	464287556	2,956,053	36,333	X	28-5284	36333
				1,563,332	19,215	X	X 28-5284	19215
				52,803	649	X	28-4580	649
				9,682	119	X	X 28-4580	119
ISHARES TR		COHEN&ST RLTY	464287564	23,299,295	303,851	X	28-5284	302471
1380								
				8,264,647	107,781	X	X 28-5284	106005
140	1636			24,078	314	X	28-4580	314
				19,400	253	X	X 28-4580	253
ISHARES TR		S&P GLB100INDX	464287572	21,742	350	X	28-5284	350
				18,636	300	X	X 28-5284	300
COLUMN TOTAL				200,918,726				

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR		RUSSELL1000VAL	464287598	57,987,842	907,620	X		28-5284	875877
31743									
				11,611,113	181,736	X	X	28-5284	180046
1690				3,991,144	62,469	X		28-11135	62469
				109,380	1,712	X		28-4580	1712
				310,378	4,858	X	X	28-4580	4858
ISHARES TR		S&P MC 400 GRW	464287606	8,346,399	111,315	X		28-5284	110947
368									
				6,332,286	84,453	X	X	28-5284	80547
752	3154			92,975	1,240	X		28-4580	1240
				116,069	1,548	X	X	28-4580	1548
ISHARES TR		RUSSELL1000GRW	464287614	84,957,985	1,749,907	X		28-5284	1591430
158477									
				30,110,807	620,202	X	X	28-5284	497556
122646				1,175,347	24,209	X		28-11135	24209
				2,034,876	41,913	X		28-4580	41913
				629,548	12,967	X	X	28-4580	12068
899									
ISHARES TR		RUSSELL 1000	464287622	56,439,373	887,970	X		28-5284	887970
				3,480,673	54,762	X	X	28-5284	53929
353	480			752,805	11,844	X		28-4580	11844
				1,309,272	20,599	X	X	28-4580	20599
ISHARES TR		RUSL 2000 VALU	464287630	17,218,349	256,073	X		28-5284	253531
2542									
				7,913,408	117,689	X	X	28-5284	116280
1409				500,266	7,440	X		28-11135	7440

				223,573	3,325	X	28-4580	3325
				147,659	2,196	X	X 28-4580	2196
ISHARES TR 6681		RUSL 2000 GROW 464287648		19,019,219	269,013	X	28-5284	262332
1638	3310			9,457,327	133,767	X	X 28-5284	128819
				445,976	6,308	X	28-11135	6308
				269,791	3,816	X	28-4580	3816
ISHARES TR 11396		RUSSELL 2000 464287655		69,361,904	1,020,028	X	X 28-4580	1430
2495	9891			26,579,160	390,870	X	X 28-5284	378484
				1,159,672	17,054	X	28-11135	17054
				1,097,724	16,143	X	28-4580	16143
3800				1,174,564	17,273	X	X 28-4580	13473
ISHARES TR		RUSL 3000 VALU 464287663		2,502,210	29,870	X	28-5284	29870
				34,094	407	X	X 28-5284	407
COLUMN TOTAL				426,994,269				

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS				AMOUNT		(A) SOLE (C) OTH				(A) SOLE	
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR		RUSL 3000 GROW 464287671		317,738	8,087	X	28-5284	8087					
				85,063	2,165	X	X 28-5284	2165					
ISHARES TR 180		RUSSELL 3000 464287689		12,165,993	176,857	X	28-5284	176677					
200				4,405,518	64,043	X	X 28-5284	63843					
				33,363	485	X	28-4580	485					
ISHARES TR		DJ US UTILS 464287697		278,699	3,535	X	28-5284	3535					
100	75			523,182	6,636	X	X 28-5284	6461					
				15,768	200	X	28-4580	200					
ISHARES TR 390		S&P MIDCP VALU 464287705		4,021	51	X	X 28-4580	51					
168	2021			20,230,158	294,471	X	28-5284	294081					
				2,901,064	42,228	X	X 28-5284	40039					
				145,850	2,123	X	28-4580	2123					
ISHARES TR 336		DJ US TELECOMM 464287713		787,545	38,662	X	28-5284	38326					
275				301,985	14,825	X	X 28-5284	14550					
				26,481	1,300	X	28-4580	1300					
				5,500	270	X	X 28-4580	270					
ISHARES TR 1099		DJ US TECH SEC 464287721		4,482,514	94,508	X	28-5284	93409					
507	275			4,337,379	91,448	X	X 28-5284	90666					
ISHARES TR 190		DJ US REAL EST 464287739		3,645,014	58,838	X	28-5284	58648					
				1,873,802	30,247	X	X 28-5284	30247					
				7,000	113	X	X 28-4580	113					
ISHARES TR		DJ US INDUSTRL 464287754		45,936	800	X	28-5284	800					
ISHARES TR 60		DJ US HEALTHCR 464287762		4,279,380	69,000	X	28-5284	68940					
				2,689,001	43,357	X	X 28-5284	41657					
1700													
ISHARES TR 1530		DJ US FINL SVC 464287770		1,170,682	15,835	X	28-5284	14305					
200	1300			742,849	10,048	X	X 28-5284	8548					

ISHARES TR	DJ US FINL SEC 464287788	6,358	86	X	28-11135	86
456		1,537,610	22,143	X	28-5284	21687
525		1,010,769	14,556	X	X 28-5284	14031
		21,526	310	X	28-4580	310
COLUMN TOTAL		68,077,748				

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
					AMOUNT	(A) SOLE (C) OTH		
ISHARES TR	DJ US ENERGY		464287796	408,841	10,885	X	28-5284	10885
300				401,930	10,701	X	X 28-5284	10401
ISHARES TR	S&P SMLCAP 600		464287804	56,340	1,500	X	X 28-4580	1500
17797				17,076,454	286,951	X	28-5284	269154
1525	3818			12,314,999	206,940	X	X 28-5284	201597
ISHARES TR	CONS GOODS IDX		464287812	127,708	2,146	X	28-4580	2146
				42,252	710	X	X 28-4580	710
ISHARES TR	DJ US BAS MATL		464287838	281,285	4,900	X	28-5284	4900
				57,405	1,000	X	X 28-5284	1000
ISHARES TR	DJ US INDEX FD		464287846	746	13	X	28-11135	13
80	275			453,331	7,949	X	28-5284	7949
ISHARES TR	S&P EURO PLUS		464287861	262,623	4,605	X	X 28-5284	4250
3602				470,091	8,227	X	28-5284	8227
ISHARES TR	S&P SMLCP VALU		464287879	273,872	4,793	X	X 28-5284	4793
30648				4,677,571	117,350	X	28-5284	113748
75	2265			1,467,964	36,828	X	X 28-5284	36828
ISHARES TR	S&P SMLCP GROW		464287887	711,262	17,844	X	28-4580	17844
4409				1,910,091	47,920	X	X 28-4580	47920
88	1705			6,094,665	93,692	X	28-5284	63044
ISHARES TR	S&P GLOBIDX ETF		464288224	2,154,846	33,126	X	X 28-5284	30786
ISHARES TR	S&P NUCIDX ETF		464288232	120,473	1,852	X	28-4580	1852
ISHARES TR	MSCI ACWI EX		464288240	8,633,141	140,582	X	28-5284	136173
ISHARES TR	JPMORGAN USD		464288281	6,507,065	105,961	X	X 28-5284	104168
ISHARES TR	S&P GLO INFRAS		464288372	80,079	1,304	X	28-4580	1304
500				11,177	182	X	X 28-4580	182
COLUMN TOTAL				2,007	55	X	28-5284	55
				2,975	85	X	28-5284	85
				19,077	478	X	28-5284	478
				9,675	105	X	X 28-5284	105
				2,188	60	X	28-5284	60
				18,235	500	X	X 28-5284	
				64,650,368				

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

JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	12,648	1,200	X	28-5284	1200
			1,133,682	107,560	X	X 28-5284	107560
J CREW GROUP INC	COM	46612H402	4,400	154	X	28-5284	154
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	2,346	277	X	28-5284	277
			1,211	143	X	X 28-5284	143
			68	8	X	28-11135	8
JER INVT TR INC	COM	46614H301	1,928	400	X	28-5284	400
JPMORGAN & CHASE & CO	COM	46625H100	111,870,177	2,395,507	X	28-5284	2292206
1128 102173							
18108 191181			97,941,295	2,097,244	X	X 28-5284	1887955
			756,353	16,196	X	28-11135	16196
			10,927,800	234,000	X	28-1500	234000
			1,902,044	40,729	X	28-4580	39961
768			999,894	21,411	X	X 28-4580	20362
1049							
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	48,731	2,087	X	28-11135	2087
JABIL CIRCUIT INC	COM	466313103	3,518,028	368,766	X	28-5284	322610
46156							
			367,156	38,486	X	X 28-5284	31787
6699							
JACK IN THE BOX INC	COM	466367109	10,128	480	X	28-5284	
480							
COLUMN TOTAL			230,954,645				

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
JACOBS ENGR GROUP INC DEL	COM	469814107	4,059,564	74,748	X	28-5284	71122						
3626													
200 11900			3,714,641	68,397	X	X 28-5284	56297						
			249,500	4,594	X	28-11135	4594						
			7,495	138	X	28-4580	138						
JAKKS PAC INC	COM	47012E106	36,931	680	X	X 28-4580	680						
230			5,729	230	X	28-5284							
			1,968	79	X	28-11135	79						
JANUS CAP GROUP INC	COM	47102X105	42,247	1,740	X	28-5284							
1740													
			8,498	350	X	X 28-5284							
350													
JARDEN CORP	COM	471109108	635,495	27,100	X	X 28-5284	27000						
100													
			58,953	2,514	X	28-11135	2514						
			46,900	2,000	X	28-4580							
2000													
JAVELIN PHARMACEUTICALS INC	COM	471894105	19,760	7,600	X	28-5284	7600						
JEFFERIES GROUP INC NEW	COM	472319102	1,501	67	X	28-5284	67						
			2,800	125	X	28-11135	125						
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	7,166	566	X	28-5284	566						
			25	2	X	X 28-5284	2						
			12,749	1,007	X	28-11135	1007						
JOHNSON & JOHNSON	COM	478160104	284,744,333	4,110,051	X	28-5284	3946105						
163946													
			273,279,602	3,944,567	X	X 28-5284	3590690						
31033 322844													
			1,269,348	18,322	X	28-11135	18322						
			6,208,666	89,617	X	28-4580	88927						
690													
			8,283,186	119,561	X	X 28-4580	117661						
1900													
JOHNSON CTLS INC	COM	478366107	15,383,073	507,190	X	28-5284	490636						

16554				10,305,163	339,768	X	X 28-5284	309726
1235	28807			164,480	5,423	X	28-11135	5423
				27,297	900	X	28-4580	900
				77,614	2,559	X	X 28-4580	2559
JONES APPAREL GROUP INC 6475	COM	480074103		122,259	6,605	X	28-5284	130
				16,659	900	X	X 28-5284	900
JONES SODA CO	COM	48023P106		1,420	1,000	X	28-5284	1000
				1,491	1,050	X	X 28-5284	1050
COLUMN TOTAL				608,796,513				

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	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)	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
JOS A BANK CLOTHIERS INC 2000	COM	480838101	88,200	2,625	X	28-5284	625	
JOY GLOBAL INC 284	COM	481165108	53,760	1,600	X	X 28-5284	1600	
200			114,024	2,526	X	28-5284	2242	
			1,219,909	27,025	X	X 28-5284	26825	
JUNIPER NETWORKS INC	COM	48203R104	4,063	90	X	28-11135	90	
			138,156	6,557	X	28-5284	6557	
			133,478	6,335	X	X 28-5284	6335	
KBR INC	COM	48242W106	138,114	6,555	X	28-11135	6555	
4182			85,359	5,590	X	28-5284	5590	
			251,726	16,485	X	X 28-5284	12303	
KBW INC	COM	482423100	382	25	X	28-11135	25	
			65,880	2,000	X	28-5284	2000	
			6,588	200	X	X 28-5284	200	
KHD HUMBOLDT WEDAG INTL LTD	COM	482462108	3,836	200	X	28-5284	200	
KKR FINANCIAL HLDGS LLC	COM	48248A306	3,180	500	X	X 28-5284		
500								
KLA-TENCOR CORP	COM	482480100	4,937	156	X	28-5284	156	
			66,940	2,115	X	X 28-5284	100	
2015								
KT CORP	SPONSORED ADR	48268K101	486,809	15,381	X	28-11135	15381	
K SEA TRANSN PARTNERS LP	COM	48268Y101	2,015	120	X	28-5284	120	
K-SWISS INC	CL A	482686102	10,055	500	X	28-5284	500	
220			3,828	220	X	28-5284		
K TRON INTL INC	COM	482730108	19,196	149	X	28-5284	149	
			628,175	4,876	X	X 28-5284	1786	
3090								
K V PHARMACEUTICAL CO	CL A	482740206	6,813	300	X	28-5284	300	
			49,417	2,176	X	28-11135	2176	
KAMAN CORP	COM	483548103	5,981	210	X	28-5284		
210								
KANSAS CITY SOUTHERN	COM NEW	485170302	4,436	100	X	28-5284	100	
			555,609	12,525	X	X 28-5284	1325	
11200								
			13,530	305	X	28-11135	305	
COLUMN TOTAL			4,164,396					

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ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: INSTR V	VOTING (A) SOLE
						(B) SHARED	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
KAPSTONE PAPER & PACKAGING C KAYDON CORP	COM	COM	48562P103 486587108	6,350 901 11,265 308,165	1,000 20 250 6,839	X X X	X X	28-5284 28-5284 28-5284 28-11135	1000 20 250 6839
KAYNE ANDERSON ENRGY TTL RT	COM	COM	48660P104	26,592 35,456	1,200 1,600	X X	X	28-5284 28-5284	1200 1600
KAYNE ANDERSON ENERGY DEV CO KAYNE ANDERSON MLP INVSMNT C	COM COM	COM COM	48660Q102 486606106	20,316 299,145 28,736	1,200 12,950 1,244	X X X	X X	28-5284 28-5284 28-4580	1200 12950 1244
KB HOME 9513	COM	COM	48666K109	194,104 9,840	9,863 500	X X	X	28-5284 28-5284	350 500
KEITHLEY INSTRS INC 80	COM	COM	487584104	670	80	X		28-5284	
KELLOGG CO 5334	COM	COM	487836108	3,190,575 2,677,092	56,873 47,720	X X		28-5284 28-5284	51539 44198
125	3397			42,973 93,968 67,320	766 1,675 1,200	X X X		28-11135 28-4580 28-4580	766 1675
1200				28,910 589,318	1,066 21,730	X X	X	28-5284 28-5284	1066 21730
KEMET CORP KENEXA CORP KENNAMETAL INC	COM COM COM	COM COM COM	488360108 488879107 489170100	1,360 117,572 28,910	1,000 7,446 1,066	X X X		28-5284 28-11135 28-5284	1000 7446 1066
KENSEY NASH CORP KEYCORP NEW 10424	COM COM	COM COM	490057106 493267108	31 340,481 40,035	1 28,516 3,353	X X	X	28-11135 28-5284 28-5284	1 18092 2728
425	200			2,153,976 4,251	180,400 50	X X		28-1500 28-5284	180400
KEYCORP NEW 50	PFD 7.75% SR A	COM	493267405	47,700	3,600	X	X	28-5284	
KEYNOTE SYS INC 3600	COM	COM	493308100						
COLUMN TOTAL				10,337,102					

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ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: INSTR V	VOTING (A) SOLE
						(B) SHARED	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
KILROY RLTY CORP 280	COM	COM	49427F108	13,381 18,638 1,816	280 390 38	X X X		28-5284 28-5284 28-11135	
KIMBERLY CLARK CORP 19490	COM	COM	494368103	24,941,419	384,661	X		28-5284	365171

4400	9409			34,032,571	524,870	X	X	28-5284	511061
				884,158	13,636	X		28-11135	13636
				91,295	1,408	X		28-4580	1408
				469,831	7,246	X	X	28-4580	7246
KIMCO REALTY CORP	COM	49446R109		1,397,292	37,826	X		28-5284	37826
				2,007,283	54,339	X	X	28-5284	46939
7400				18,950	513	X		28-11135	513
				138,525	3,750	X	X	28-4580	3750
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100		44,280	900	X		28-5284	900
				31,537	641	X	X	28-5284	641
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106		2,472,153	47,514	X		28-5284	47514
				6,700,944	128,790	X	X	28-5284	119685
2200	6905								
KINETIC CONCEPTS INC	COM NEW	49460W208		5,097,311	178,290	X		28-5284	159590
18700				604,164	21,132	X	X	28-5284	17334
3798									
KING PHARMACEUTICALS INC	COM	495582108		1,399	146	X		28-5284	146
				191,600	20,000	X	X	28-5284	20000
KINROSS GOLD CORP	COM NO PAR	496902404		29,016	1,800	X		28-5284	1800
				25,792	1,600	X	X	28-5284	1600
KIRBY CORP	COM	497266106		72,010	1,898	X		28-5284	
1898									
KNIGHT CAPITAL GROUP INC	CL A	499005106		2,170	146	X		28-5284	146
KNIGHT TRANSN INC	COM	499064103		50,401	2,970	X		28-5284	2970
KNOLOGY INC	COM	499183804		651,830	80,772	X		28-5284	5
80767									
KNOT INC	COM	499184109		835	100	X		28-5284	100
				29,643	3,550	X	X	28-5284	3550
COLUMN TOTAL				80,020,244					

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: INSTR V	VOTING (A) SOLE
					SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
KOHL'S CORP 16185		COM	500255104	9,024,814	195,851	X		28-5284	179666
8643				2,405,422	52,201	X	X	28-5284	43558
KONGZHONG CORP	SPONSORED ADR	50047P104		639,729	13,883	X		28-11135	13883
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303		7,440	2,000	X		28-4580	2000
				193,148	7,088	X		28-5284	7088
				131,836	4,838	X	X	28-5284	1458
3380				2,398	88	X		28-11135	88
KOPPERS HOLDINGS INC	COM	50060P106		18,705	500	X		28-5284	500
				599,420	16,023	X	X	28-5284	16023
KOPIN CORP 410	COM	500600101		1,279	410	X		28-5284	
KOREA ELECTRIC PWR	SPONSORED ADR	500631106		49,560	4,000	X	X	28-5284	4000
				855	69	X		28-11135	69
KOREA FD	COM	500634100		1,542	100	X		28-5284	100
KORN FERRY INTL	COM NEW	500643200		21,384	1,200	X		28-5284	1200
				73,953	4,150	X	X	28-5284	4150
KRAFT FOODS INC 20690	CL A	50075N104		21,122,997	644,977	X		28-5284	624287
				94,484,110	2,885,011	X	X	28-5284	2829978
4586	50447			808,630	24,691	X		28-11135	24691
				912,612	27,866	X		28-4580	26413
1453				682,608	20,843	X	X	28-4580	20843
KRISPY KREME DOUGHNUTS INC	COM	501014104		4,290	1,300	X	X	28-5284	1300

KROGER CO	COM	501044101	835,447	30,402	X	28-5284	30402
			769,852	28,015	X	X 28-5284	28015
			86,535	3,149	X	28-11135	3149
			13,740	500	X	28-4580	500
KUBOTA CORP	ADR	501173207	2,826	90	X	28-5284	90
			471	15	X	X 28-5284	15
KULICKE & SOFFA INDS INC 410	COM	501242101	4,104	910	X	28-5284	500
KYOCERA CORP	ADR	501556203	12,871	169	X	28-5284	169
			23,076	303	X	28-11135	303
COLUMN TOTAL			132,935,654				

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

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	VOTING
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH		(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
LCA-VISION INC 6000	COM PAR \$.001	501803308	27,840	6,000	X X 28-5284	
LCC INTERNATIONAL INC 102295	CL A	501810105	5,115	102,295	X X 28-5284	
LDK SOLAR CO LTD 1500	SPONSORED ADR	50183L107	3,002	100	X 28-5284	100
			57,038	1,900	X X 28-5284	400
			540	18	X 28-4580	18
LKQ CORP	COM	501889208	47,516	2,800	X X 28-5284	2800
LL & E RTY TR	UNIT BEN INT	502003106	3,480	2,000	X X 28-5284	2000
LMI AEROSPACE INC	COM	502079106	10,055	500	X 28-5284	500
LNB BANCORP INC	COM	502100100	2,044	280	X 28-5284	280
LSB CORP	COM	50215P100	181,050	17,000	X X 28-5284	17000
LSB INDS INC	COM	502160104	22,160	1,600	X X 28-5284	1600
LSI CORPORATION	COM	502161102	48,363	9,023	X 28-5284	9023
			22,035	4,111	X X 28-5284	4086
			11	2	X 28-11135	2
			391	73	X 28-4580	73
LTC PPTYS INC	COM	502175102	61,103	2,084	X 28-11135	2084
LTX-CREDENCE CORP	COM	502403108	1,977	1,136	X 28-5284	1136
L-3 COMMUNICATIONS HLDGS INC 9375	COM	502424104	3,312,204	33,688	X 28-5284	24313
			1,515,603	15,415	X X 28-5284	7815
			532,403	5,415	X 28-11135	5415
LA Z BOY INC 360	COM	505336107	3,355	360	X 28-5284	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	168,329	2,422	X 28-5284	2422
			840,950	12,100	X X 28-5284	8800
			679,154	9,772	X 28-11135	9772
			69,987	1,007	X X 28-4580	1007
LACLEDE GROUP INC 180	COM	505597104	76,614	1,580	X 28-5284	1400
			19,396	400	X X 28-5284	400
COLUMN TOTAL			7,711,715			

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

1695				1,034,371	47,470	X	X	28-5284	45775
LEGACY RESERVES LP	UNIT LP INT	524707304		15,625	910	X	X	28-5284	910
LEGG MASON INC	COM	524901105		2,186,813	57,457	X		28-5284	42815
14642									
				2,157,583	56,689	X	X	28-5284	43135
425	13129								
				7,993	210	X		28-4580	210
				5,709	150	X	X	28-4580	150
LEHMAN BROS HLDGS INC	COM	524908100		1,622	7,542	X		28-5284	7342
200									
				3,008	13,990	X	X	28-5284	10230
3760									
				9	44	X		28-11135	44
				168	780	X	X	28-4580	780
LEHMAN BR FIRST TR INCM OPP	COM	525178109		28,886	3,675	X	X	28-5284	1675
2000									
LENDER PROCESSING SVCS INC	COM	52602E102		38,119	1,249	X		28-5284	1249
				1,371,538	44,939	X	X	28-5284	44939
LENNAR CORP	CL A	526057104		106,421	7,006	X		28-5284	329
6677									
				7,625	502	X	X	28-5284	502
LENNOX INTL INC	COM	526107107		15,970	480	X		28-5284	
480									
				166	5	X	X	28-5284	5
				8,683	261	X		28-11135	261
COLUMN TOTAL				7,439,953					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		(A) SOLE	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS				AMOUNT		(A) SOLE (C) OTH				(A) SOLE	
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LEUCADIA NATL CORP	COM	527288104		383,832	8,447	X		28-5284				8447	
22000	3900			7,864,755	173,080	X	X	28-5284				147180	
				79,520	1,750	X		28-4580					
1750				11,470	4,248	X		28-5284				4248	
LEVEL 3 COMMUNICATIONS INC	COM	52729N100		140,400	52,000	X	X	28-5284				52000	
LEXINGTON REALTY TRUST	COM	529043101		43,222	2,510	X		28-5284				2510	
				869,334	50,484	X	X	28-5284				36859	
13625													
LEXMARK INTL NEW	CL A	529771107		74,911	2,300	X		28-5284					
2300													
				9,380	288	X	X	28-5284				288	
LIBBEY INC	COM	529898108		936	110	X		28-5284					
110													
				8,510	1,000	X	X	28-5284				1000	
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104		13,530	3,000	X	X	28-5284					
3000													
LIBERTY GLOBAL INC	COM SER A	530555101		433,139	14,295	X		28-5284				4679	
9616													
				1,530,726	50,519	X	X	28-5284				41503	
9016													
				1,515	50	X		28-11135				50	
LIBERTY GLOBAL INC	COM SER C	530555309		780,565	27,788	X		28-5284				6219	
21569													
				1,651,692	58,800	X	X	28-5284				39753	
217	18830												
				1,405	50	X		28-11135				50	
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104		582,460	45,117	X		28-5284				10217	
34900													
				1,234,054	95,589	X	X	28-5284				75653	
1086	18850												
				2,879	223	X		28-11135				223	

LIBERTY MEDIA CORP NEW 14275	CAP COM SER A	53071M302	244,158	18,248	X	28-5284	3973
			788,858	58,958	X	X 28-5284	54287
217 4454			589	44	X	28-11135	44
			53,520	4,000	X	28-4580	
4000							
LIBERTY MEDIA CORP NEW 46400	ENT COM SER A	53071M500	1,481,370	59,326	X	28-5284	12926
			1,882,838	75,404	X	X 28-5284	59456
868 15080			4,395	176	X	28-11135	176
LIBERTY MEDIA CORP	DEB 3.250% 3	530715AR2	470,000	10,000	X	28-5284	10000
LIBERTY PPTY TR	SH BEN INT	531172104	49,547	1,316	X	28-5284	1316
			905,821	24,059	X	X 28-5284	24059
COLUMN TOTAL			21,599,331				

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	<C>							
	LIFE SCIENCES RESH INC	COM	532169109	323	9	X	28-11135	9
	LIFE TIME FITNESS INC	COM	53217R207	45,342	1,450	X	X 28-5284	1450
	LIFEPOINT HOSPITALS INC 31	COM	53219L109	41,428	1,289	X	28-5284	1258
				6,557	204	X	X 28-5284	204
	LIGAND PHARMACEUTICALS INC	CL B	53220K207	215	73	X	28-11135	73
	LIHIR GOLD LTD	SPONSORED ADR	532349107	1,296	62	X	28-5284	62
	LILLY ELI & CO 977 26202	COM	532457108	20,550,606	466,741	X	28-5284	439562
				21,090,458	479,002	X	X 28-5284	428651
	50351			6,957	158	X	28-11135	158
				92,067	2,091	X	28-4580	2091
				501,722	11,395	X	X 28-4580	11395
	LIMITED BRANDS INC 8800	COM	532716107	181,652	10,488	X	28-5284	1688
				2,286	132	X	X 28-5284	
	132			645,031	37,242	X	28-11135	37242
	LINCARE HLDGS INC	COM	532791100	4,514	150	X	28-5284	150
				27,081	900	X	X 28-5284	900
				11,224	373	X	28-11135	373
	LINCOLN EDL SVCS CORP	COM	533535100	13,230	1,000	X	28-5284	1000
	LINCOLN ELEC HLDGS INC	COM	533900106	6,431	100	X	28-5284	100
	LINCOLN NATL CORP IND 21935	COM	534187109	4,830,552	112,837	X	28-5284	90902
				6,808,374	159,037	X	X 28-5284	133286
	678 25073			12,501	292	X	28-11135	292
	LINDSAY CORP 100	COM	535555106	7,275	100	X	28-5284	
	LINEAR TECHNOLOGY CORP 2306	COM	535678106	2,941,735	95,947	X	28-5284	93641
				385,182	12,563	X	X 28-5284	11863
	700			1,533	50	X	28-11135	50
	LIONS GATE ENTMNT CORP	COM NEW	535919203	49,140	5,400	X	X 28-5284	5400
	LINN ENERGY LLC	UNIT LTD LIAB	536020100	20,502	1,340	X	28-5284	1340
				36,720	2,400	X	X 28-5284	400
	2000							
	COLUMN TOTAL			58,321,934				

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	(B) SHARED (C) NONE				AMOUNT				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	LIONBRIDGE TECHNOLOGIES INC	COM	536252109	12,200	5,000	X	X	28-5284	
	5000								
	LITTELFUSE INC	COM	537008104	5,946	200	X	X	28-5284	200
	LIVE NATION INC	COM	538034109	1,334	82	X	X	28-5284	82
	LIZ CLAIBORNE INC	COM	539320101	201,974	12,293	X		28-5284	10893
	1400								
				245,793	14,960	X	X	28-5284	14710
	250								
	LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	40,169	2,401	X		28-5284	2401
				105,299	6,294	X	X	28-5284	6294
				1,673	100	X		28-11135	100
	LOCKHEED MARTIN CORP	COM	539830109	32,122,014	292,897	X		28-5284	279946
	12951								
				19,634,110	179,029	X	X	28-5284	166846
	1980	10203							
				578,948	5,279	X		28-11135	5279
				392,509	3,579	X		28-4580	3579
				124,475	1,135	X	X	28-4580	1135
	LODGIAN INC	COM PAR \$.01	54021P403	78	10	X		28-5284	10
	LOEWS CORP	COM	540424108	134,898	3,416	X		28-5284	1596
	1820								
				251,433	6,367	X	X	28-5284	1767
	4600								
				72,030	1,824	X	X	28-4580	1824
	LONGS DRUG STORES CORP	COM	543162101	15,128	200	X		28-5284	
	200								
	LOOPNET INC	COM	543524300	27,033	2,750	X	X	28-5284	2750
	LORAL SPACE & COMMUNICATNS L	COM	543881106	340	23	X		28-5284	23
	LORILLARD INC	COM	544147101	1,067	15	X		28-5284	15
				71	1	X	X	28-5284	1
	LOUISIANA PAC CORP	COM	546347105	34,782	3,740	X		28-5284	1300
	2440								
				40,102	4,312	X	X	28-5284	4312
	LOWES COS INC	COM	548661107	16,572,766	699,568	X		28-5284	670581
	28987								
				10,137,212	427,911	X	X	28-5284	404113
	1875	21923							
				8,884	375	X		28-11135	375
				187,151	7,900	X		28-4580	7000
	900								
				91,965	3,882	X	X	28-4580	3882
	COLUMN TOTAL			81,041,384					

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LUBRIZOL CORP 2630	COM	549271104	386,664	8,963	X		28-5284	6333	
			383,817	8,897	X	X	28-5284	8785	
112 LUCENT TECHNOLOGIES INC	DBCV	2.750% 6 549463AG2	2,578,209	3,000	X		28-11439	3000	
LUFKIN INDS INC 500	COM	549764108	39,675	500	X	X	28-5284		
			11,823	149	X		28-11135	149	
LUMINEX CORP DEL	COM	55027E102	12,505	500	X		28-5284	500	
			240,721	9,625	X		28-11135	9625	
LUNDIN MINING CORP	COM	550372106	849	285	X		28-5284	285	
			134,431	45,111	X		28-11135	45111	
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	29,289	1,274	X		28-5284	1274	
LYDALL INC DEL 130	COM	550819106	1,252	130	X		28-5284		
M & F WORLDWIDE CORP 1000	COM	552541104	40,000	1,000	X	X	28-5284		
M & T BK CORP 448	COM	55261F104	2,832,795	31,740	X		28-5284	31292	
			5,033,789	56,401	X	X	28-5284	53516	
2885			40,163	450	X		28-4580	450	
MBIA INC	COM	55262C100	130,674	10,981	X		28-5284	10981	
			167,136	14,045	X	X	28-5284	14045	
MB FINANCIAL INC NEW 15	COM	55264U108	496	15	X	X	28-5284		
M D C HLDGS INC 2620	COM	552676108	95,866	2,620	X		28-5284		
			10,026	274	X	X	28-5284	274	
MDU RES GROUP INC	COM	552690109	148,625	5,125	X		28-5284	5125	
			404,550	13,950	X	X	28-5284	13950	
MEMC ELECTR MATLS INC 890	COM	552715104	67,457	2,387	X		28-5284	1497	
			124,344	4,400	X	X	28-5284	2900	
1500			564,465	19,974	X		28-11135	19974	
MFS CHARTER INCOME TR	SH BEN INT	552727109	119,123	16,216	X		28-5284	16216	
			117,007	15,928	X	X	28-5284	2128	
13800									
COLUMN TOTAL			13,715,751						

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MFS INTER INCOME TR	SH BEN INT	55273C107	15,957	2,700	X		28-5284	2700	
			57,918	9,800	X	X	28-5284		
9800 MFS MULTIMARKET INCOME TR 33300	SH BEN INT	552737108	171,500	34,300	X	X	28-5284	1000	
MFS MUN INCOME TR	SH BEN INT	552738106	33,720	6,000	X		28-5284	6000	
			11,240	2,000	X	X	28-5284		
2000 MDRNA INC	COM	55276N100	1,170	3,000	X		28-5284	3000	
MGE ENERGY INC	COM	55277P104	29,187	821	X		28-5284	821	
			49,770	1,400	X	X	28-5284	1400	
MGIC INVT CORP WIS	COM	552848103	1,104	157	X		28-5284	157	
			274,522	39,050	X	X	28-5284	39050	
MGM MIRAGE	COM	552953101	94,250	3,307	X		28-5284	3307	
			141,645	4,970	X	X	28-5284	4970	
MI DEVS INC	CL A SUB VTG	55304X104	4,623	250	X	X	28-5284	250	

MKS INSTRUMENT INC	COM	55306N104	82,627	4,150	X	X	28-5284	4150
MSC INDL DIRECT INC	CL A	553530106	25,339	550	X		28-5284	550
MTS SYS CORP	COM	553777103	206,290	4,900	X		28-5284	4900
			575,297	13,665	X	X	28-5284	425
13240								
MVC CAPITAL INC	COM	553829102	7,625	500	X		28-5284	500
MACATAWA BK CORP	COM	554225102	6,990	1,000	X	X	28-5284	1000
MACERICH CO	COM	554382101	1,050,543	16,505	X		28-5284	16505
			143,531	2,255	X	X	28-5284	2255
MACK CALI RLTY CORP	COM	554489104	268,589	7,930	X		28-5284	7930
			443,866	13,105	X	X	28-5284	12105
1000								
MACKINAC FINL CORP	COM	554571109	131,750	25,000	X	X	28-5284	25000
MACQUARIE FT TR GB INF UT DI	COM	55607W100	17,158	1,199	X		28-5284	1199
COLUMN TOTAL			3,846,211					

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ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS		
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
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MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	62,351	4,720	X		28-5284	4720	
			88,507	6,700	X	X	28-5284	6700	
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	91	6	X		28-5284	6	
			46	3	X	X	28-5284		
3									
MACROVISION SOLUTIONS CORP	COM	55611C108	738	48	X		28-5284	48	
MACYS INC	COM	55616P104	2,172,020	120,802	X		28-5284	107370	
13432									
900	7512		1,565,662	87,078	X	X	28-5284	78666	
			33,587	1,868	X		28-4580	1318	
550									
MADDEN STEVEN LTD	COM	556269108	3,596	200	X	X	28-4580	200	
			32,140	1,297	X		28-5284	1297	
			1,586	64	X		28-11135	64	
MAG SILVER CORP	COM	55903Q104	422,250	75,000	X		28-5284	75000	
			1,280,825	227,500	X	X	28-5284	227500	
MAGELLAN MIDSTREAM HLDGS LP	COM LP INTS	55907R108	162,351	9,450	X	X	28-5284	7750	
1700									
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	191,160	5,900	X		28-5284	5900	
			356,011	10,988	X	X	28-5284	6988	
3400	600								
MAGELLAN PETE CORP	COM	559091301	470,950	461,716	X	X	28-5284		
461716									
MAGMA DESIGN AUTOMATION	COM	559181102	595	148	X		28-5284	148	
MAGNA ENTMT CORP	SUB VTG CL A N	559211305	700	400	X		28-5284	400	
MAGNA INTL INC	CL A	559222401	46,071	900	X		28-5284	200	
700									
MAGNETEK INC	COM	559424106	25,595	500	X	X	28-5284	500	
220			891	220	X		28-5284		
			1,603,359	395,891	X	X	28-5284		
395891									
MAGUIRE PPTYS INC	COM	559775101	4,410	740	X		28-5284	740	
			5,960	1,000	X	X	28-5284	1000	
MAGYAR TELEKOM TELECOMMUNS P	SPONSORED ADR	559776109	2,328	100	X	X	28-5284	100	
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	41,160	2,100	X		28-5284	2100	
			76,773	3,917	X		28-1500	3917	
COLUMN TOTAL			8,651,713						

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS			AMOUNT				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
MANAGEMENT NETWORK GROUP INC 629300	COM		561693102	566,370	629,300	X	X	28-5284	
MANHATTAN ASSOCS INC 210	COM		562750109	4,691	210	X		28-5284	
MANITOWOC INC 364	COM		563571108	49,148 52,730	2,200 3,391	X X	X	28-5284 28-5284	2200 3027
300				44,318	2,850	X	X	28-5284	2550
MANNATECH INC MANPOWER INC 1430	COM COM		563771104 56418H100	4,696 692 77,429	302 173 1,794	X X X		28-11135 28-5284 28-5284	302 173 364
MANTECH INTL CORP MANULIFE FINL CORP 304	CL A COM		564563104 56501R106	298,106 72,749 4,011,391	6,907 1,227 109,332	X X X		28-11135 28-11135 28-5284	6907 1227 109028
MARATHON OIL CORP 7966	COM		565849106	2,271,294 6,433,264	61,905 161,356	X X	X	28-5284 28-5284	61905 153390
5200	3827			3,514,022	88,137	X	X	28-5284	79110
266				1,384,486 180,691	34,725 4,532	X X		28-11135 28-4580	34725 4266
MARINEMAX INC MARINE PETE TR MARINE PRODS CORP MARINER ENERGY INC	COM UNIT BEN INT COM COM		567908108 568423107 568427108 56845T305	13,955 20,967 11,505 51,277 86,100	350 2,900 500 6,178 4,200	X X X X X	X	28-4580 28-5284 28-5284 28-5284 28-5284	350 2900 500 6178 4200
MARKEL CORP 550	COM		570535104	598,600 150,081 15,466 482,961	29,200 7,321 44 1,374	X X X X	X	28-5284 28-11135 28-5284 28-5284	29200 7321 44 824
MARKETAXESS HLDGS INC COLUMN TOTAL	COM		57060D108	15,818 28,245 20,441,052	45 3,500	X X	X	28-11135 28-5284	45 3500

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS			AMOUNT				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
MARKET VECTORS ETF TR 5800	COM		57060U100	21,964 530,503	650 15,700	X X		28-5284 28-4580	650 9900

MARKET VECTORS ETF TR	MV ENVIR SVCS	57060U209	1,108,312	32,800	X	X	28-4580	32800
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	4,337	96	X	X	28-5284	96
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	37,580	715	X	X	28-5284	715
			184,758	4,829	X		28-5284	4829
			181,199	4,736	X	X	28-5284	4736
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	1,301	45	X		28-5284	45
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	53,176	1,445	X		28-5284	1445
			7,360	200	X	X	28-5284	200
			3,680	100	X	X	28-4580	100
MARKET VECTORS ETF TR	NUC ENERGY ETF	57060U704	44,940	2,000	X		28-5284	2000
			95,969	4,271	X	X	28-5284	4271
MARKET VECTORS ETF TR	SOLAR ENRG ETF	57060U811	824	30	X		28-5284	30
MARSH & MCLENNAN COS INC	COM	571748102	1,436,505	45,230	X		28-5284	43070
2160								
			1,257,664	39,599	X	X	28-5284	38549
1050								
			76,224	2,400	X		28-4580	2400
			171,631	5,404	X	X	28-4580	5404
MARSHALL & ILSLEY CORP NEW	COM	571837103	113,485	5,632	X		28-5284	5632
			531,738	26,389	X	X	28-5284	3069
23320								
			7,576	376	X		28-11135	376
MARRIOTT INTL INC NEW	CL A	571903202	8,348,174	319,976	X		28-5284	312656
7320								
			9,971,546	382,198	X	X	28-5284	378648
450	3100							
			2,870	110	X		28-11135	110
			499,206	19,134	X		28-4580	18874
260								
			160,975	6,170	X	X	28-4580	6170
MARTEK BIOSCIENCES CORP	COM	572901106	37,076	1,180	X		28-5284	715
465								
			4,713	150	X	X	28-5284	150
MARTHA STEWART LIVING OMNIME	CL A	573083102	4,255	500	X		28-4580	500
COLUMN TOTAL			24,899,541					

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	INVESTMENT		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH			
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	MARTIN MARIETTA MATLS INC	COM	573284106	143,334	1,280	X		28-5284	1280
				514,996	4,599	X	X	28-5284	4599
	MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105	6,057	300	X		28-5284	300
	MARVEL ENTERTAINMENT INC	COM	57383T103	5,121	150	X	X	28-5284	150
	MASCO CORP	COM	574599106	3,752,958	209,195	X		28-5284	184767
24428									
				1,249,342	69,640	X	X	28-5284	62710
2800	4130								
				377	21	X		28-11135	21
	MASSEY ENERGY CORP	COM	576206106	27,252	764	X		28-5284	764
75				56,038	1,571	X	X	28-5284	1496
				144,356	4,047	X		28-11135	4047
				5,703,633	159,900	X		28-11439	159900
	MASSMUTUAL CORPORATE INVS IN	COM	576292106	11,200	448	X		28-5284	448
	MASSMUTUAL PARTN INVS	SH BEN INT	576299101	9,048	800	X		28-5284	800
	MASTERCARD INC	CL A	57636Q104	25,907,736	146,099	X		28-5284	138110
7989									
				9,846,248	55,525	X	X	28-5284	49062
1004	5459								
				147,716	833	X		28-11135	833
				632,359	3,566	X		28-4580	3442
124									
				270,074	1,523	X	X	28-4580	1523
	MATERIAL SCIENCES CORP	COM	576674105	460	80	X		28-5284	

80								
MATRIXX INITIATIVES INC	COM	57685L105	480,382	26,867	X	28-5284	26867	
MATRIX SVC CO	COM	576853105	159,791	8,366	X	28-11135	8366	
MATEL INC	COM	577081102	1,079,676	59,849	X	28-5284	40929	
18920								
			446,255	24,737	X	X 28-5284	15868	
5950	2919							
			695,568	38,557	X	28-11135	38557	
MATTHEWS INTL CORP	CL A	577128101	494,664	9,749	X	28-5284	9749	
			111,628	2,200	X	X 28-5284	2200	
MAXIMUS INC	COM	577933104	6,263	170	X	28-5284		
170								
MCAFFEE INC	COM	579064106	243,052	7,157	X	28-5284	7157	
			174,860	5,149	X	28-11135	5149	
COLUMN TOTAL			52,320,444					

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS		
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MCCLATCHY CO		CL A	579489105	13,270	3,016	X	28-5284	3016	
				2,922	664	X	X 28-5284	664	
MCCORMICK & CO INC		COM VTG	579780107	307,881	8,024	X	X 28-5284	5024	
3000									
MCCORMICK & CO INC		COM NON VTG	579780206	8,870,300	230,697	X	28-5284	218267	
12430				12,943,846	336,641	X	X 28-5284	262814	
73827									
				3,691	96	X	28-11135	96	
				79,207	2,060	X	28-4580	2060	
				72,747	1,892	X	X 28-4580	1892	
MCDERMOTT INTL INC		COM	580037109	5,800	227	X	28-5284	227	
				22,995	900	X	X 28-5284	900	
MCDONALDS CORP		COM	580135101	106,126,345	1,720,038	X	28-5284	1656677	
63361				68,626,380	1,112,259	X	X 28-5284	1069379	
6874	36006								
				611,817	9,916	X	28-11135	9916	
				1,492,029	24,182	X	28-4580	23719	
463									
				689,127	11,169	X	X 28-4580	11169	
MCG CAPITAL CORP		COM	58047P107	2,620	1,000	X	X 28-5284	1000	
MCGRATH RENTCORP		COM	580589109	3,862	134	X	28-11135	134	
MCGRAW HILL COS INC		COM	580645109	17,357,652	549,119	X	28-5284	544419	
4700									
				17,972,498	568,570	X	X 28-5284	552610	
575	15385								
				516,002	16,324	X	28-4580	16324	
				94,704	2,996	X	X 28-4580	2996	
MCKESSON CORP		COM	58155Q103	12,909,557	239,910	X	28-5284	224060	
15850									
				3,019,710	56,118	X	X 28-5284	50992	
2064	3062								
				128,229	2,383	X	28-11135	2383	
				42,295	786	X	28-4580	786	
				26,905	500	X	X 28-4580	500	
MCMORAN EXPLORATION CO		COM	582411104	1,749	74	X	X 28-5284	74	
MEADWESTVACO CORP		COM	583334107	1,279,975	54,911	X	28-5284	18911	
36000									
				315,781	13,547	X	X 28-5284	7256	
6291									
				8,159	350	X	28-11135	350	
MECHEL OAO		SPONSORED ADR	583840103	4,723	263	X	28-5284	263	
				1,796	100	X	X 28-5284	100	
COLUMN TOTAL				253,554,574					

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

ITEM 8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						DISCRETION (B) SHARED	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MEDAREX INC		COM	583916101	45,290	7,000	X		28-5284	7000
				88,639	13,700	X	X	28-5284	13700
				162,481	25,113	X		28-11135	25113
MEDCO HEALTH SOLUTIONS INC 40613		COM	58405U102	29,947,770	665,506	X		28-5284	624893
				33,382,620	741,836	X	X	28-5284	685038
9177 47621				17,550	390	X		28-11135	390
				508,860	11,308	X		28-4580	10856
452				235,080	5,224	X	X	28-4580	5224
MEDIA GEN INC		CL A	584404107	12,430	1,000	X		28-5284	1000
MEDICAL NUTRITION USA INC		COM	58461X107	1,343,997	597,332	X		28-5284	597332
MEDICAL PPTYS TRUST INC		COM	58463J304	208,488	18,369	X		28-5284	18369
				320,717	28,257	X	X	28-5284	28257
MEDICINOVA INC 80465		COM NEW	58468P206	182,656	80,465	X	X	28-5284	
MEDICINES CO		COM	584688105	1,672	72	X		28-5284	72
				212,811	9,165	X		28-11135	9165
MEDICIS PHARMACEUTICAL CORP		CL A NEW	584690309	746	50	X		28-5284	50
				43,239	2,900	X	X	28-5284	2900
MEDTRONIC INC 32302		COM	585055106	26,854,001	536,008	X		28-5284	503706
				26,321,989	525,389	X	X	28-5284	454120
1400 69869				61,373	1,225	X		28-11135	1225
				360,219	7,190	X		28-4580	7190
				656,711	13,108	X	X	28-4580	12447
661				7,158	337	X	X	28-5284	337
MEMORY PHARMACEUTICALS CORP		COM	58606R403	860	4,500	X	X	28-5284	4500
MENS WEARHOUSE INC 430		COM	587118100	51,613	2,430	X		28-5284	2000
				7,158	337	X	X	28-5284	337
MENTOR CORP MINN 280		COM	587188103	6,681	280	X		28-5284	
				94,247	3,950	X	X	28-5284	3850
100				145,021	6,078	X		28-11135	6078
MENTOR GRAPHICS CORP		COM	587200106	5,119	451	X		28-5284	451
MERCADOLIBRE INC		COM	58733R102	14,245	700	X		28-5284	700
COLUMN TOTAL				121,294,283					

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

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

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MERCHANTS BANCSHARES	COM	588448100	22,050	1,000	X	X	28-5284	1000
MERCK & CO INC 79860	COM	589331107	75,301,876	2,385,991	X		28-5284	2306131
16438 220327			137,039,232	4,342,181	X	X	28-5284	4105416
1407			1,072,346	33,978	X		28-11135	33978
			1,431,214	45,349	X		28-4580	43942
2126			2,190,927	69,421	X	X	28-4580	67295
MERCURY COMPUTER SYS 180	COM	589378108	1,602	180	X		28-5284	
MEREDITH CORP	COM	589433101	1,234	44	X		28-5284	44
MERIDIAN BIOSCIENCE INC	COM	589584101	6,970	240	X		28-5284	240
			181,587	6,253	X	X	28-5284	6253
			16,233	559	X		28-11135	559
MERIT MED SYS INC	COM	589889104	196,315	10,459	X		28-11135	10459
MERRILL LYNCH & CO INC 44924	COM	590188108	6,162,979	243,596	X		28-5284	198672
750 11055			2,151,082	85,023	X	X	28-5284	73218
			368,849	14,579	X		28-11135	14579
			56,925	2,250	X		28-4580	2250
			9,108	360	X	X	28-4580	360
MESA AIR GROUP INC	COM	590479101	54	163	X		28-11135	163
METALICO INC	COM	591176102	1,475	250	X		28-5284	250
METAVANTE TECHNOLOGIES INC	COM	591407101	58,897	3,058	X		28-5284	3058
7847			231,813	12,036	X	X	28-5284	4189
METHANEX CORP	COM	59151K108	1,989	100	X		28-5284	100
			13,923	700	X	X	28-5284	700
			7,797	392	X		28-11135	392
METHODE ELECTRS INC 290	COM	591520200	2,593	290	X		28-5284	
			733	82	X		28-11135	82
METLIFE INC 43536	COM	59156R108	32,345,488	577,598	X		28-5284	534062
4033 10247			10,129,616	180,886	X	X	28-5284	166606
			508,480	9,080	X		28-11135	9080
			546,336	9,756	X		28-4580	9295
461			141,176	2,521	X	X	28-4580	2521
COLUMN TOTAL			270,200,899					

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	ITEM 7: MANAGERS	ITEM 8: VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
METROPCS COMMUNICATIONS INC	COM	591708102	9,961	712	X		28-5284	712
			98	7	X	X	28-5284	7
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,352	24	X		28-5284	24
			49,098	501	X	X	28-5284	501
			8,624	88	X		28-11135	88
MEXICO EQUITY & INCOME FD	COM	592834105	9,375	512	X		28-5284	512
MEXICO FD INC 245	COM	592835102	6,125	245	X	X	28-5284	
MFS INTERMARKET INCOME TRUST SH BEN INT	SH BEN INT	59318R103	3,415	500	X		28-5284	500
			80,594	11,800	X	X	28-5284	

MIRANT CORP NEW	COM	60467R100	18	1	X	28-5284	1
			238	13	X	X 28-5284	13
			988	54	X	28-11135	54
			201	11	X	28-4580	11
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	120	30	X	28-5284	30
			220	55	X	X 28-5284	55
			140	35	X	28-4580	35
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	75,042	8,586	X	28-5284	8586
			472	54	X	X 28-5284	54
			101,611	11,626	X	28-11135	11626
MITSUI & CO LTD	ADR	606827202	12,508	51	X	28-5284	51
			16,922	69	X	28-11135	69
COLUMN TOTAL			354,570,887				

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MOBILE MINI INC	COM	60740F105	5,412	280	X	28-5284							
280													
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	2,513	130	X	28-11135	130						
500			28,005	500	X	X 28-5284							
MOHAWK INDS INC	COM	608190104	187,344	2,780	X	28-5284	780						
2000													
			337,489	5,008	X	X 28-5284	5008						
			5,122	76	X	28-11135	76						
MOLECULAR INSIGHT PHARM INC	COM	60852M104	23,040	3,000	X	28-5284	3000						
MOLINA HEALTHCARE INC	COM	60855R100	1,116	36	X	28-11135	36						
MOLEX INC	COM	608554101	8,598	383	X	28-5284	383						
			33,675	1,500	X	X 28-5284	1500						
MOLEX INC	CL A	608554200	3,038	146	X	28-5284	146						
			356,787	17,145	X	X 28-5284	14145						
3000													
MOLSON COORS BREWING CO	CL B	60871R209	5,788,445	123,817	X	28-5284	118467						
5350													
			2,377,144	50,848	X	X 28-5284	50168						
680			92,098	1,970	X	28-4580	1970						
			2,338	50	X	X 28-4580	50						
MONACO COACH CORP	COM	60886R103	351	180	X	28-5284							
180													
MONEYGRAM INTL INC	COM	60935Y109	4,996	3,518	X	28-5284	3518						
MONOLITHIC PWR SYS INC	COM	609839105	655,718	37,750	X	X 28-5284	37750						
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	8,559	769	X	28-11135	769						
MONSANTO CO NEW	COM	61166W101	22,092,633	223,203	X	28-5284	198307						
24896													
			14,951,226	151,053	X	X 28-5284	139758						
1504	9791												
			453,328	4,580	X	28-11135	4580						
			1,009,695	10,201	X	28-4580	9995						
206													
			213,599	2,158	X	X 28-4580	2158						
MONSTER WORLDWIDE INC	COM	611742107	24,154	1,620	X	28-5284	1620						
			119	8	X	X 28-5284	8						
			144,791	9,711	X	28-11135	9711						
MONTGOMERY STR INCOME SECS I	COM	614115103	210,705	16,500	X	X 28-5284	600						
15900													
COLUMN TOTAL			49,022,038										

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	INSTR V	VOTING
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED (A) SOLE (C) OTH		(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MOODYS CORP 9013		COM	615369105	7,425,090	218,385	X	28-5284	209372
200	12925			5,437,892	159,938	X	X 28-5284	146813
				408	12	X	28-11135	12
				73,100	2,150	X	28-4580	2150
				99,960	2,940	X	X 28-4580	2940
MOOG INC 2200		CL A	615394202	94,336	2,200	X	X 28-5284	
				3,302	77	X	28-11135	77
MORGAN STANLEY EASTN EUR FD		COM	616988101	1,603	87	X	28-5284	87
MORGAN STANLEY EMER MKTS FD		COM	61744G107	6,565	500	X	X 28-5284	500
MORGAN STANLEY EMER MKTS DEB		COM	61744H105	38,681	5,350	X	X 28-5284	5350
MORGAN STANLEY HIGH YIELD FD		COM	61744M104	15,990	3,900	X	X 28-5284	3600
300								
MORGAN STANLEY ASIA PAC FD I		COM	61744U106	35,966	2,686	X	X 28-5284	2686
MORGAN STANLEY		COM NEW	617446448	9,398,950	408,650	X	28-5284	385124
23526				8,288,464	360,368	X	X 28-5284	340919
750	18699			54,533	2,371	X	28-11135	2371
				34,500	1,500	X	28-11439	1500
				134,550	5,850	X	28-4580	5850
				91,747	3,989	X	X 28-4580	3989
MORGAN STANLEY INDIA INVS FD		COM	61745C105	9,950	500	X	28-5284	500
				5,970	300	X	X 28-5284	300
MORGAN STANLEY		MUN PREM INCOM	61745P429	25,240	4,000	X	X 28-5284	
4000								
MORGAN STANLEY		CA INSD MUN TR	61745P502	46,419	4,318	X	28-5284	2225
2093								
MORGAN STANLEY		QULTY MUN SECS	61745P585	113,784	10,816	X	X 28-5284	10816
MORGAN STANLEY		QLT MUN INV TR	61745P668	15,180	1,500	X	X 28-5284	1500
				25,685	2,538	X	28-4580	2538
MORGAN STANLEY		QUALT MUN INCM	61745P734	105,270	11,000	X	X 28-5284	11000
MORGAN STANLEY		INSD MUN INCM	61745P791	370,175	33,500	X	28-5284	33500
MORGAN STANLEY		INSD MUN TR	61745P866	13,637	1,300	X	28-5284	1300
COLUMN TOTAL				31,966,947				

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	INSTR V	VOTING
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED (A) SOLE (C) OTH		(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MORGAN STANLEY		INCOME SEC INC	61745P874	6,086	496	X	28-5284	496
4400				53,988	4,400	X	X 28-5284	
MORGAN STANLEY CHINA A SH FD		COM	617468103	11,750	406	X	X 28-5284	406

MORGAN STANLEY	SHRT	EUR	ETN20	617480280	118,200	2,500	X	28-5284	2500
MORNINGSTAR INC	COM			617700109	133,128	2,400	X	X 28-5284	2200
200									
MOSAIC CO	COM			61945A107	1,224	18	X	28-5284	18
150					204,060	3,000	X	X 28-5284	2850
MOTHERS WK INC	COM			619903107	416,428	30,002	X	28-5284	30002
MOTOROLA INC	COM			620076109	7,232,206	1,012,914	X	28-5284	928812
84102									
7200					4,633,239	648,913	X	X 28-5284	621724
19989					464,850	65,105	X	28-11135	65105
					35,329	4,948	X	28-4580	4948
MUELLER INDS INC	COM			624756102	14,266	620	X	28-5284	300
320									
MULTI COLOR CORP	COM			625383104	7,167	300	X	28-5284	
300									
MURPHY OIL CORP	COM			626717102	2,417,757	37,695	X	28-5284	36495
1200									
900					2,555,979	39,850	X	X 28-5284	37250
1700									
MYERS INDS INC	COM			628464109	7,667	608	X	28-5284	400
208									
MYLAN INC	COM			628530107	142,293	12,460	X	28-5284	8055
4405									
2698					132,655	11,616	X	X 28-5284	8918
					14,915	1,306	X	X 28-4580	1306
MYRIAD GENETICS INC	COM			62855J104	59,690	920	X	28-5284	920
					648,800	10,000	X	X 28-5284	10000
NBT BANCORP INC	COM			628778102	405,416	13,550	X	28-5284	13550
					292,588	9,779	X	X 28-5284	9779
NBTY INC	COM			628782104	2,242,251	75,957	X	28-5284	75957
					1,181	40	X	28-11135	40
NCI BUILDING SYS INC	COM			628852105	191,961	6,046	X	28-11135	6046
COLUMN TOTAL					22,445,074				

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
	NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	MANAGERS	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
NCR CORP NEW	COM		62886E108	31,686	1,437	X	28-5284		1187
250				707,959	32,107	X	X 28-5284		1911
30196				9,790	444	X	28-11135		444
				2,734	124	X	28-4580		124
NGP CAP RES CO	COM		62912R107	510	35	X	28-11135		35
NGAS RESOURCES INC	COM		62912T103	2,375	500	X	28-5284		500
NII HLDGS INC	CL B NEW		62913F201	3,792	100	X	28-5284		100
4500				170,640	4,500	X	X 28-5284		
				1,706	45	X	28-11135		45
NL INDS INC	COM NEW		629156407	5,135	500	X	28-5284		500
NMS COMMUNICATIONS CORP	COM		629248105	818,692	1,670,799	X	X 28-5284		
1670799									
NRG ENERGY INC	COM NEW		629377508	3,737	151	X	28-5284		151
NTT DOCOMO INC	SPONS ADR		62942M201	34,519	2,171	X	28-5284		2171
				21,147	1,330	X	X 28-5284		1330
				69,722	4,385	X	28-11135		4385
NVR INC	COM		62944T105	1,144	2	X	28-5284		2
NYSE EURONEXT	COM		629491101	140,930	3,597	X	28-5284		2017
1580									
				23,900	610	X	X 28-5284		600

			54,225	1,384	X	28-11135	1384
			1,086,109	27,721	X		27721
NACCO INDS INC	CL A	629579103	1,086,413	11,494	X	X 28-5284	11494
NALCO HOLDING COMPANY	COM	62985Q101	22,248	1,200	X	28-5284	1200
			370,800	20,000	X	X 28-5284	20000
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	75,164	9,200	X	X 28-5284	2200
7000							
NANOGEN INC	COM	630075109	203	750	X	28-5284	750
NANOPHASE TCHNOLOGIES CORP	COM	630079101	26	20	X	28-5284	20
NAPSTER INC	COM	630797108	1,062,359	407,034	X	X 28-5284	
407034							
NARA BANCORP INC	COM	63080P105	89,600	8,000	X	X 28-5284	8000
COLUMN TOTAL			5,897,265				

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
<S>		<C>	<C>	<C>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NASDAQ OMX GROUP INC		COM	631103108	630,506	20,625	X	28-5284	19875					
750				103,724	3,393	X	X 28-5284	3193					
200				737,257	24,117	X	28-11135	24117					
NASH FINCH CO		COM	631158102	4,743	110	X	28-5284						
110				48,180	6,000	X	28-5284						
NASHUA CORP		COM	631226107	33,677	4,082	X	28-5284	4082					
6000				2,839,832	172,111	X	28-1500	172111					
NATIONAL BK GREECE S A		SPONSORED ADR	633643408	829	75	X	28-5284	75					
NATIONAL BANKSHARES INC VA		COM	634865109	286,913	163,950	X	28-5284	152901					
NATIONAL CINEMEDIA INC		COM	635309107	342,874	195,928	X	X 28-5284	143772					
NATIONAL CITY CORP		COM	635405103	1,453	830	X	28-11135	830					
11049				36,337	20,764	X	28-4580	20764					
14988	37168			12,451	7,115	X	X 28-4580	7115					
				146,145	9,743	X	28-11135	9743					
NATIONAL FINL PARTNERS CORP		COM	63607P208	494,476	11,723	X	28-5284	10341					
NATIONAL FUEL GAS CO N J		COM	636180101	269,952	6,400	X	X 28-5284	6400					
1382				27,679	431	X	28-5284	431					
NATIONAL GRID PLC		SPON ADR NEW	636274300	1,028	16	X	X 28-5284	16					
				10,254	300	X	28-5284	300					
NATIONAL HEALTH INVS INC		COM	63633D104	20,508	600	X	X 28-5284	600					
				466,646	15,529	X	28-5284	6170					
NATIONAL INSTRS CORP		COM	636518102	450,750	15,000	X	X 28-5284	1600					
9359				12,651	421	X	28-11135	421					
13400				5,024,306	100,026	X	28-5284	93471					
NATIONAL OILWELL VARCO INC		COM	637071101	1,663,969	33,127	X	X 28-5284	28027					
6555				77,505	1,543	X	28-11135	1543					
5100				9,493	189	X	28-4580	189					
				100,460	2,000	X	X 28-4580	2000					
NATIONAL PENN BANCSHARES INC		COM	637138108	156,278	10,704	X	28-5284	10704					
8343				184,515	12,638	X	X 28-5284	4295					
COLUMN TOTAL				14,195,391									

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

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	PRINCIPAL	(B) SHARED		
NAME OF ISSUER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE				
<S>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>
NATIONAL PRESTO INDS INC 40	2,980	40	X	28-5284
NATIONAL RETAIL PROPERTIES I 2400	67,060	2,800	X	28-5284 400
NATIONAL SEMICONDUCTOR CORP 6000	519,955 9,758 110,264	21,710 567 6,407	X X X	28-5284 21710 28-5284 567 28-5284 407
NATIONWIDE FINL SVCS INC 1708	18,893 316,748	383 6,421	X X	28-5284 383 28-5284 4713
NATIONWIDE HEALTH PPTYS INC 6450	346,991 354,403	9,644 9,850	X X	28-5284 9644 28-5284 3400
NATIONWIDE HEALTH PPTYS INC NATURAL GAS SERVICES GROUP 200	9,550,658 63886Q109 3,494	60,000 200	X X	28-11439 60000 28-5284
NAVIGATORS GROUP INC NATURAL RESOURCE PARTNERS L 5000	1,328 359,368 151,980 482,435	76 6,196 6,000 19,046	X X X X	28-11135 76 28-11135 6196 28-5284 6000 28-5284 14046
NATUS MEDICAL INC DEL NAUTILUS INC NAVISTAR INTL CORP NEW 1500	24,926 63910B102 1,828 8,127 81,270	1,100 400 150 1,500	X X X X	X 28-5284 1100 X 28-5284 400 28-5284 150 28-5284
NAVIGANT CONSULTING INC NEENAH PAPER INC	65,637 2,554 23,245	3,300 129	X X	X 28-5284 3300 28-5284 129
NEOPHARM INC 57	640919106 13	57	X	X 28-5284
NESS TECHNOLOGIES INC 400	64104X108 4,588	400	X	28-5284
NET SERVICOS DE COMUNICACAO COLUMN TOTAL	32,116 878 12,541,497	2,800 100	X X	X 28-5284 2800 28-5284 100

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

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	PRINCIPAL	(B) SHARED		
NAME OF ISSUER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE				
<S>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>
NETAPP INC	63,914 118,677 5,834	3,506 6,510 320	X X X	28-5284 3506 28-5284 6510 28-4580 320

NETFLIX INC	COM	64110L106	67,133	2,174	X	X	28-5284	2174
NETLIST INC	COM	64118P109	174,105	158,277	X	X	28-5284	
158277								
NETWORK EQUIP TECHNOLOGIES	COM	641208103	650	190	X		28-5284	
190								
NEUROMETRIX INC	COM	641255104	3,684	3,648	X		28-5284	3648
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L108	38,650	5,000	X	X	28-5284	5000
NEUSTAR INC	CL A	64126X201	19,890	1,000	X		28-5284	1000
			40,775	2,050	X	X	28-5284	2050
NEUTRAL TANDEM INC	COM	64128B108	5,604,253	302,279	X		28-5284	302279
NEW AMER HIGH INCOME FD INC	COM	641876107	15,295	13,300	X	X	28-5284	
13300								
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	2,631	368	X		28-5284	368
NEW FRONTIER MEDIA INC	COM	644398109	781	328	X		28-5284	328
			109,004	45,800	X	X	28-5284	
45800								
NEW GERMANY FD INC	COM	644465106	33,705	3,150	X	X	28-5284	
3150								
NEW JERSEY RES	COM	646025106	461,689	12,864	X		28-5284	12519
345								
			13,405,633	373,520	X	X	28-5284	8848
364672								
NEW YORK CMNTY BANCORP INC	COM	649445103	1,389,893	82,781	X		28-5284	80701
2080								
			1,146,639	68,293	X	X	28-5284	64543
3750								
			1,662	99	X		28-11135	99
			224,986	13,400	X		28-11439	13400
NEW YORK TIMES CO	CL A	650111107	322,597	22,575	X		28-5284	14959
7616								
			98,801	6,914	X	X	28-5284	6589
325								
NEWCASTLE INVT CORP	COM	65105M108	2,858	450	X		28-5284	450
			197,993	31,180	X	X	28-5284	30180
1000								
COLUMN TOTAL			23,551,732					

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

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
(B) SHARED (C) NONE	(B) SHARED (C) NONE	CUSIP NUMBER	AMOUNT	(A) SOLE (C) OTH		(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
NEWELL RUBBERMAID INC	COM	651229106	142,018	X	28-5284	134038
7980			5,570,993	X	X 28-5284	93309
229460			22,214	X	28-11135	1287
NEWFIELD EXPL CO	COM	651290108	8,700	X	28-5284	3300
5400			314,654	X	X 28-5284	6036
3800			2,074,241	X	28-5284	47276
NEWMONT MINING CORP	COM	651639106	53,515	X	28-5284	47276
6239			4,540,308	X	X 28-5284	113445
575	3119		74,729	X	28-11135	1928
			32,946	X	28-4580	350
500			156,978	X	X 28-4580	4050
NEWPORT CORP	COM	651824104	936	X	28-5284	936
NEWS CORP	CL A	65248E104	879,408	X	28-5284	820913
58495			2,949,576	X	X 28-5284	230656
4400	10947		216	X	28-11135	18
			131,650	X	28-4580	10580

400				18,585	1,550	X	X	28-4580	1550
NEWS CORP	CL B	65248E203		764,381	62,912	X		28-5284	62912
				294,030	24,200	X	X	28-5284	18800
5400				8,712	717	X		28-11135	717
NEXCEN BRANDS INC	COM	653351106		1,400	5,000	X		28-5284	5000
				5,600	20,000	X	X	28-5284	
20000									
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109		11,159	685	X		28-5284	685
NICE SYS LTD	SPONSORED ADR	653656108		1,199	44	X		28-11135	44
NICHOLAS-APPLGT INTL & PRM S	COM	65370C108		4,586	343	X		28-5284	343
NICHOLAS-APPLEGATE CV & INC	COM	65370F101		273,338	33,829	X		28-5284	2229
31600									
				21,202	2,624	X	X	28-5284	2624
NICHOLAS APPLEGATE CV&INC FD	COM	65370G109		20,440	2,729	X		28-5284	2729
NICOR INC	COM	654086107		174,074	3,925	X		28-5284	2867
1058									
				212,880	4,800	X	X	28-5284	3300
1500									
NIDEC CORP	SPONSORED ADR	654090109		14,640	960	X		28-5284	960
COLUMN TOTAL				30,978,467					

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH			
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NIKE INC	CL B	654106103		58,761,749	878,352	X		28-5284	824367
53985									
				30,522,322	456,238	X	X	28-5284	416276
5305	34657			1,007,113	15,054	X		28-11135	15054
				813,437	12,159	X		28-4580	11760
399				349,285	5,221	X	X	28-4580	5221
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105		58,864	2,615	X		28-5284	2615
				518	23	X	X	28-5284	23
				508,321	22,582	X		28-11135	22582
NISOURCE INC	COM	65473P105		78,125	5,293	X		28-5284	1593
3700									
				133,681	9,057	X	X	28-5284	9057
				9,387	636	X		28-11135	636
				26,229	1,777	X		28-4580	1777
NISSAN MOTORS	SPONSORED ADR	654744408		22,057	1,623	X		28-5284	1623
				1,685	124	X	X	28-5284	124
NOKIA CORP	SPONSORED ADR	654902204		11,281,254	604,893	X		28-5284	591130
13763									
				9,653,184	517,597	X	X	28-5284	471097
1025	45475			441,128	23,653	X		28-11135	23653
				162,180	8,696	X		28-4580	8696
				98,845	5,300	X	X	28-4580	5300
NOBLE ENERGY INC	COM	655044105		770,199	13,855	X		28-5284	4515
9340									
				164,546	2,960	X	X	28-5284	2960
				20,846	375	X		28-11135	375
NOMURA HLDGS INC	SPONSORED ADR	65535H208		46,342	3,543	X		28-5284	3543
				301	23	X	X	28-5284	23
				16,520	1,263	X		28-11135	1263
NORDSTROM INC	COM	655664100		6,489,544	225,175	X		28-5284	223150
2025									
				2,457,798	85,281	X	X	28-5284	80656
325	4300			291,803	10,125	X		28-11135	10125
				155,225	5,386	X		28-4580	5386

NORFOLK SOUTHERN CORP 100 32528	COM	655844108	15,275 36,062,866	530 544,674	X X	X 28-4580 28-5284	530 512046
2606 92463			37,203,134	561,896	X	X 28-5284	466827
			174,199	2,631	X	28-11135	2631
			542,988	8,201	X	28-4580	7807
394			165,260	2,496	X	X 28-4580	2496
COLUMN TOTAL			198,506,210				

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NORTEL NETWORKS CORP NEW 7	COM NEW	656568508	2,298	1,026	X	28-5284	1019	
			3,817	1,704	X	X 28-5284	1704	
			8,655	3,864	X	28-11135	3864	
NORTH AMERN GALVANZNG & CTNG 526705	COM	65686Y109	2,686,196	526,705	X	28-5284		
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	316,940	10,600	X	28-5284	10600	
			71,760	2,400	X	X 28-5284	2400	
NORTHEAST UTILS	COM	664397106	4,797	187	X	28-5284	187	
			6,413	250	X	X 28-5284	250	
NORTHERN TR CORP 42721	COM	665859104	50,510,687	699,594	X	28-5284	656873	
			19,468,369	269,645	X	X 28-5284	243124	
			20,144	279	X	28-11135	279	
			511,032	7,078	X	28-4580	7078	
			134,509	1,863	X	X 28-4580	1863	
NORTHFIELD LABS INC	COM	666135108	140	500	X	28-5284	500	
NORTHRIM BANCORP INC	COM	666762109	3,080,849	186,199	X	28-1500	186199	
NORTHROP GRUMMAN CORP 7315	COM	666807102	4,567,017	75,438	X	28-5284	68123	
			6,434,978	106,293	X	X 28-5284	98525	
7768			265,589	4,387	X	28-11135	4387	
			108,851	1,798	X	28-4580	1798	
NORTHSTAR RLTY FIN CORP	COM	66704R100	2,325	300	X	28-5284	300	
			185,613	23,950	X	X 28-5284	23950	
NORTHWEST AIRLS CORP 340	COM	667280408	5,770	639	X	28-5284	299	
			479	53	X	X 28-5284	53	
NORTHWEST BANCORP INC PA	COM	667328108	8,813	320	X	28-5284	320	
			33,737	1,225	X	X 28-5284	1225	
NORTHWEST NAT GAS CO 200	COM	667655104	74,360	1,430	X	28-5284	1230	
			156,000	3,000	X	X 28-5284	3000	
			48,620	935	X	28-11135	935	
NORTHWESTERN CORP	COM NEW	668074305	25,130	1,000	X	X 28-5284	1000	
COLUMN TOTAL			88,743,888					

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

ITEM 8:	ITEM 1:		ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER		TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
(SHARES)	(B) SHARED (C) NONE			NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NORWOOD FINANCIAL CORP	COM	669549107	131,399	4,531	X	28-5284	4531			
			61,973	2,137	X	X 28-5284	2137			
NOVA CHEMICALS CORP	COM	66977W109	134,470	5,950	X	28-5284	5950			
NOVAMED INC DEL	COM	66986W108	303,332	63,994	X	28-5284	63994			
NOVARTIS A G 6565	SPONSORED ADR	66987V109	5,092,614	96,378	X	28-5284	89813			
22870			3,807,439	72,056	X	X 28-5284	49186			
			129,986	2,460	X	28-11135	2460			
NOVELLUS SYS INC	COM	670008101	1,414	72	X	28-5284	72			
NOVEN PHARMACEUTICALS INC 200	COM	670009109	2,336	200	X	28-5284				
NOVO-NORDISK A S	ADR	670100205	838,554	16,378	X	28-5284	16378			
			2,322,330	45,358	X	X 28-5284	45358			
NSTAR	COM	67019E107	61,674	1,841	X	28-5284	1841			
			366,490	10,940	X	X 28-5284	2940			
8000										
NTELOS HLDGS CORP	COM	67020Q107	13,875	516	X	28-11135	516			
NUANCE COMMUNICATIONS INC	COM	67020Y100	357,521	29,329	X	28-5284	29329			
			247,116	20,272	X	X 28-5284	75			
20197			146,768	12,040	X	28-11135	12040			
NUCOR CORP	COM	670346105	1,025,223	25,955	X	28-5284	24455			
1500			831,041	21,039	X	X 28-5284	20839			
200										
NUMEREX CORP PA	CL A	67053A102	1,179,079	289,700	X	X 28-5284	289700			
NUSTAR ENERGY LP	UNIT COM	67058H102	112,376	2,646	X	28-5284	2646			
			279,198	6,574	X	X 28-5284	5074			
1500										
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	8,750	500	X	28-5284	500			
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	19,360	2,000	X	X 28-5284	2000			
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	5,084	400	X	X 28-5284	400			
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	63,050	5,000	X	X 28-5284				
5000										
COLUMN TOTAL			17,542,452							

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

ITEM 8:	ITEM 1:		ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER		TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
(SHARES)	(B) SHARED (C) NONE			NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	190,259	19,860	X	28-5284	19860			
			182,844	19,086	X	X 28-5284	19086			
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	32,121	2,988	X	X 28-5284	2988			
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	20,608	2,300	X	X 28-5284	2300			
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	51,305	4,442	X	X 28-5284	4442			
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	44,309	4,192	X	28-5284	4192			
			77,975	7,377	X	X 28-5284	7377			
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	41,234	3,150	X	X 28-5284	3150			
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	90,320	8,000	X	28-5284	8000			
			3,387	300	X	X 28-5284	300			
NUVEEN MUN INCOME FD INC	COM	67062J102	72,080	8,000	X	28-5284	8000			

NUVEEN INSD QUALITY MUN FD I	COM	67062N103	71,810	7,970	X	X	28-5284	7970
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	27,154	2,533	X		28-5284	2533
NUVEEN PREM INCOME MUN FD	COM	67062T100	121,570	10,972	X	X	28-5284	10972
			19,918	1,829	X		28-5284	1829
			16,335	1,500	X	X	28-5284	1500
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	119,093	10,900	X		28-5284	10900
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	109,310	8,500	X	X	28-5284	8500
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	34,695	3,270	X	X	28-5284	3270
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	12,640	1,000	X	X	28-5284	1000
NUVEEN TAX FREE ADV MUN FD	COM	670657105	154,503	14,453	X	X	28-5284	14453
NVIDIA CORP	COM	67066G104	1,554,631	145,157	X		28-5284	140057
5100								
			1,076,858	100,547	X	X	28-5284	95747
1500	3300							
			32,451	3,030	X		28-4580	3030
			2,142	200	X	X	28-4580	200
COLUMN TOTAL			4,159,552					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	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					
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	3,237	300	X	X	28-5284	300					
			21,580	2,000	X	X	28-5284	2000					
NUVEEN MUN HIGH INC OPP FD	COM	670682103	13,750	1,100	X	X	28-5284	1100					
			135,000	10,800	X	X	28-5284	6600					
4200													
NUVEEN MUN HIGH INC OPPTY FD	COM	670683101	25,898	2,300	X	X	28-5284						
2300													
NUTRI SYS INC NEW	COM	67069D108	1,577	89	X	X	28-5284	89					
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	41,326	3,895	X	X	28-5284	3895					
			35,257	3,323	X	X	28-5284	3323					
NUVEEN MD DIV ADV MUNI FD 2	COM SH BEN INT	67070V105	55,500	5,000	X	X	28-5284						
5000													
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	144	13	X		28-11135	13					
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	14,102	1,248	X	X	28-5284	1248					
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	37,733	3,510	X	X	28-5284	3510					
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	5,540	1,000	X		28-5284	1000					
			39,279	7,090	X	X	28-5284	7090					
NUVEEN NEW JERSEY DIVID	COM	67071T109	36,300	3,300	X		28-5284	3300					
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	24,633	2,300	X	X	28-5284	2300					
NUVEEN GA DIV ADV MUN FD 2	COM	67072B107	338,651	31,888	X	X	28-5284	31888					
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	13,001	2,185	X		28-5284	2185					
			19,956	3,354	X	X	28-5284	3354					
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	5,590	1,000	X		28-5284	1000					
NUVEEN MULTI STRAT INC & GR	COM	67073B106	10,267	1,697	X		28-5284	1697					
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	3,671	616	X		28-5284	616					
			10,418	1,748	X	X	28-5284	1748					
O CHARLEYS INC	COM	670823103	1,488	170	X		28-5284						
170													
COLUMN TOTAL			893,898										

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

ITEM 5: ITEM 6:
INVESTMENT

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
OGE ENERGY CORP 114	COM	670837103	251,857	8,156	X	28-5284	8042	
OM GROUP INC 260	COM	670872100	239,011 21,150	7,740 940	X X	28-5284 28-5284	7740 680	
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	13,766	1,133	X	28-5284	1133	
NUVEEN MUN VALUE FD INC	COM	670928100	3,037,454 283,796 9,410	322,790 30,159 1,000	X X X	28-5284 28-5284 28-4580	322790 30159 1000	
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	56,126 10,550	5,320 1,000	X X	28-5284 28-5284	5320 1000	
NUVEEN PA INVT QUALITY MUN F	COM	670972108	236,712 187,363	23,326 18,463	X X	28-5284 28-5284	23326 18463	
NUVEEN SELECT QUALITY MUN FD	COM	670973106	95,592	8,400	X	28-5284	8400	
NUVEEN QUALITY INCOME MUN FD	COM	670977107	170,509 68,310	15,643 6,267	X X	28-5284 28-5284	15643 6267	
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	54,908	5,180	X	28-5284	5180	
NUVEEN PREMIER MUN INCOME FD	COM	670988104	40,600	4,000	X	28-5284	4000	
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	208,221	19,138	X	28-5284	19138	
OSI PHARMACEUTICALS INC	COM	671040103	5,422 75,611	110 1,534	X X	28-5284 28-5284	110 1534	
OYO GEOSPACE CORP	COM	671074102	111,948	2,850	X	28-5284	2850	
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	49,900	5,000	X	28-5284	5000	
OCCIDENTAL PETE CORP DEL 36364	COM	674599105	29,873,266	424,035	X	28-5284	387671	
3186 10233			9,601,067	136,282	X	28-5284	122863	
			673,079	9,554	X	28-11135	9554	
			487,796	6,924	X	28-4580	6924	
			114,129	1,620	X	28-4580	1620	
OCEAN PWR TECHNOLOGIES INC	COM NEW	674870308	33,400	4,000	X	28-5284	4000	
COLUMN TOTAL			46,010,953					

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ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
OCEANEERING INTL INC 440	COM	675232102	23,461	440	X	28-5284		
400			602,516	11,300	X	28-5284	10900	
OCEANFIRST FINL CORP	COM	675234108	6,932	130	X	28-11135	130	
OCWEN FINL CORP	NOTE 3.250% 8	675746AD3	72,951	4,026	X	28-5284	4026	
OCWEN FINL CORP	COM NEW	675746309	1,550,614	1,730	X	28-11439	1730	
ODYSSEY HEALTHCARE INC 9100	COM	67611V101	373,351	46,379	X	28-11135	46379	
OFFICEMAX INC DEL	COM	67622P101	92,365	9,100	X	28-5284		
OFFICE DEPOT INC	COM	676220106	1,227	138	X	28-5284	138	
			4,126	709	X	28-5284	709	
			1,164	200	X	28-5284	200	
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	88,020	600	X	28-5284	600	
426			150,514	1,026	X	28-5284	600	
OIL STS INTL INC	COM	678026105	47,652	1,348	X	28-11135	1348	

OLD LINE BANCSHARES INC	COM	67984M100	232,500	30,000	X	X	28-5284	30000
OLD NATL BANCORP IND	COM	680033107	5,005	250	X		28-5284	250
OLD REP INTL CORP 7845	COM	680223104	488,963	38,350	X		28-5284	30505
2280			2,402,432	188,426	X	X	28-5284	186146
			3,978	312	X		28-4580	312
OLIN CORP	COM PAR \$1	680665205	2,949	152	X		28-5284	152
			243,645	12,559	X	X	28-5284	12559
OMNICARE INC 18873	COM	681904108	4,816,069	167,399	X		28-5284	148526
			508,165	17,663	X	X	28-5284	12183
1100 4380 OMNICOM GROUP INC 40490	COM	681919106	31,729,212	822,853	X		28-5284	782363
			19,873,901	515,402	X	X	28-5284	488704
7348 19350			46,349	1,202	X		28-11135	1202
			493,568	12,800	X		28-4580	12616
184								
2000			117,415	3,045	X	X	28-4580	1045
COLUMN TOTAL			63,979,044					

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS				AMOUNT		(A) SOLE (C) OTH				(A) SOLE	
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
OMEGA HEALTHCARE INVS INC	COM	681936100		460,437	23,420	X		28-5284				23420	
				23,789	1,210	X	X	28-5284				1210	
OMRIX BIOPHARMACEUTICALS INC	COM	681989109		10,764	600	X	X	28-5284				600	
				191,904	10,697	X		28-11135				10697	
OMEGA FLEX INC	COM	682095104		112,096	4,971	X		28-5284				4971	
				3,383	150	X	X	28-5284				150	
OMNITURE INC	COM	68212S109		18,360	1,000	X		28-5284				1000	
OMNOVA SOLUTIONS INC 270	COM	682129101		537	270	X		28-5284					
OMNICELL INC	COM	68213N109		19,725	1,500	X	X	28-5284				1500	
OMNICARE CAP TR I ON ASSIGNMENT INC 250	PIERS COM	68214Q200 682159108		3,943,833 1,970	100,000 250	X X		28-11439 28-5284				100000	
ON SEMICONDUCTOR CORP	COM	682189105		2,055	304	X		28-5284				304	
				20,280	3,000	X	X	28-5284				3000	
				487	72	X		28-11135				72	
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103		218,139	4,300	X		28-5284				4300	
				147,117	2,900	X	X	28-5284				2900	
ONEOK INC NEW 4025	COM	682680103		262,266	7,624	X		28-5284				3599	
				415,380	12,075	X	X	28-5284				12075	
				2,236	65	X		28-11135				65	
ONLINE RES CORP	COM	68273G101		3,551	457	X		28-5284				457	
ONSTREAM MEDIA CORP	COM	682875109		630	2,172	X		28-5284				2172	
ONVIA INC 4389	COM NEW	68338T403		19,926	4,389	X	X	28-5284					
ONYX PHARMACEUTICALS INC	COM	683399109		3,618	100	X		28-5284				100	
				18,090	500	X	X	28-5284				500	
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109		234,465	11,550	X		28-5284				11550	
OPKO HEALTH INC	COM	68375N103		10,500	6,000	X	X	28-5284				6000	
COLUMN TOTAL				6,145,538									

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

ITEM 8:		ITEM 3:			ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:
AUTHORITY		CUSIP			FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING
ITEM 1:		ITEM 2:			ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:
(SHARES)		TITLE OF CLASS			FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING
NAME OF ISSUER		TITLE OF CLASS			FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING
(B) SHARED (C) NONE		TITLE OF CLASS			FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING
					VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
OPLINK COMMUNICATIONS INC 4148	COM NEW	68375Q403	50,066	4,148	X	X	28-5284						
OPNEXT INC	COM	68375V105	918	200	X		28-5284					200	
OPPENHEIMER HLDGS INC	CL A NON VGT	683797104	17,395	700	X		28-5284					700	
OPTICAL CABLE CORP 36376	COM NEW	683827208	150,960	36,376	X	X	28-5284						
ORACLE CORP 225609	COM	68389X105	79,985,370	3,938,226	X		28-5284					3712617	
22334	129128		40,758,616	2,006,825	X	X	28-5284					1855363	
			1,756,693	86,494	X		28-11135					86494	
			1,477,715	72,758	X		28-4580					71084	
1674			585,801	28,843	X	X	28-4580					28843	
OPTIONSPRESS HLDGS INC	COM	684010101	3,884	200	X		28-5284					200	
			14,759	760	X	X	28-5284					760	
ORBITAL SCIENCES CORP	NOTE 2.438% 1	685564AN6	224,000	2,000	X		28-4580					2000	
ORBITAL SCIENCES CORP	COM	685564106	7,191	300	X		28-5284					300	
			23,970	1,000	X	X	28-5284					1000	
O REILLY AUTOMOTIVE INC	COM	686091109	97,175	3,630	X		28-5284					3630	
			2,677	100	X	X	28-5284					100	
			238,788	8,920	X		28-11135					8920	
ORITANI FINL CORP	COM	686323106	33,700	2,000	X		28-5284					2000	
ORIX CORP	SPONSORED ADR	686330101	19,565	314	X		28-5284					314	
			249	4	X	X	28-5284					4	
			68,790	1,104	X		28-11135					1104	
ORTHOLOGIC CORP 325377	COM	68750J107	285,030	325,377	X	X	28-5284						
OSCIENT PHARMACEUTICALS CORP	COM NEW	68812R303	141	128	X		28-5284					128	
OSHKOSH CORP 36227	COM	688239201	5,025,225	381,856	X		28-5284					345629	
			686,965	52,201	X	X	28-5284					24701	
27500			165,921	12,608	X		28-11135					12608	
OSTEOTECH INC 130	COM	688582105	554	130	X		28-5284						
OTELCO INC	INCME DEP SECS	688823202	1,329	100	X	X	28-5284					100	
COLUMN TOTAL			131,683,447										

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<CAPTION>

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

ITEM 8:		ITEM 3:			ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:
AUTHORITY		CUSIP			FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING
ITEM 1:		ITEM 2:			ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:
(SHARES)		TITLE OF CLASS			FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING
NAME OF ISSUER		TITLE OF CLASS			FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING
(B) SHARED (C) NONE		TITLE OF CLASS			FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING
					VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
OTTER TAIL CORP	COM	689648103	12,292	400	X	X	28-5284					400	
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	32,654	560	X	X	28-5284					560	
OWENS & MINOR INC NEW	COM	690732102	16,005	330	X		28-5284						

2100	15283			31,817,992	545,576	X	X	28-5284	528193
				85,672	1,469	X		28-11135	1469
				237,187	4,067	X		28-4580	4067
				1,002,579	17,191	X	X	28-4580	17191
PPL CORP		COM	69351T106	16,737,593	452,123	X		28-5284	442723
900	8500								
				22,425,124	605,757	X	X	28-5284	586022
				3,998	108	X		28-11135	108
				57,899	1,564	X		28-4580	1564
				48,126	1,300	X	X	28-4580	1300
PSS WORLD MED INC		COM	69366A100	17,550	900	X		28-5284	900
				229,125	11,750	X	X	28-5284	11750
PACCAR INC		COM	693718108	77,488	2,029	X		28-5284	949
1080									
				57,285	1,500	X	X	28-5284	1500
				301,395	7,892	X		28-11135	7892
PACER INTL INC TENN		COM	69373H106	1,367	83	X		28-5284	83
				COLUMN TOTAL					
				410,876,891					

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
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<C>	<C>												
PACHOLDER HIGH YIELD FD INC	COM	693742108		11,655	1,807	X		28-5284				1807	
				16,125	2,500	X	X	28-5284				2500	
PACIFIC CAP BANCORP NEW	COM	69404P101		1,486	73	X		28-5284				73	
				30,525	1,500	X	X	28-5284					
1500				305,250	15,000	X		28-1500				15000	
PACIFIC ETHANOL INC	COM	69423U107		35	25	X		28-5284				25	
				25	18	X		28-4580				18	
PACIFIC MERCANTILE BANCORP	COM	694552100		26,440	4,000	X		28-4580					
4000													
PACIFIC PREMIER BANCORP	COM	69478X105		627,036	122,900	X		28-1500				122900	
PACKAGING CORP AMER	COM	695156109		77,421	3,340	X		28-5284					
3340													
PACTIV CORP	COM	695257105		86,235	3,473	X		28-5284				3473	
				29,945	1,206	X	X	28-5284				1206	
				21,627	871	X		28-11135				871	
				17,406	701	X		28-4580				701	
PACWEST BANCORP DEL	COM	695263103		720,468	25,200	X		28-1500				25200	
PALL CORP	COM	696429307		149,459	4,346	X		28-5284				4346	
				34,390	1,000	X	X	28-5284				1000	
				16,266	473	X		28-11135				473	
PALM INC NEW	COM	696643105		6,412	1,074	X		28-5284				1074	
				59,927	10,038	X	X	28-5284				10010	
28													
PAN AMERICAN SILVER CORP	COM	697900108		22,230	1,000	X	X	28-5284				1000	
PANERA BREAD CO	CL A	69840W108		849,674	16,693	X		28-5284				14478	
2215													
				657,119	12,910	X	X	28-5284				9030	
3880													
PAPA JOHNS INTL INC	COM	698813102		56,113	2,066	X		28-5284				2066	
				40,740	1,500	X		28-4580				1500	
PARAGON SHIPPING INC	CL A	69913R309		5,964	700	X	X	28-5284				700	
				101,201	11,878	X		28-11135				11878	
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209		106,591	5,793	X		28-5284				5793	
				18	1	X		28-11135				1	
COLUMN TOTAL				4,077,783									

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PEABODY ENERGY CORP 21185	COM	704549104	3,013,605	66,969	X		28-5284	45784	
3520	14415		2,373,345	52,741	X	X	28-5284	34806	
PEAPACK-GLADSTONE FINL CORP	COM	704699107	60,750	1,350	X	X	28-4580	1350	
			67,335	2,010	X		28-5284	2010	
			40,535	1,210	X	X	28-5284	1210	
PEARSON PLC	SPONSORED ADR	705015105	6,976	640	X		28-5284	640	
PECO II INC 114490	COM NEW	705221208	429,338	114,490	X	X	28-5284		
PEDIATRIX MED GROUP 380	COM	705324101	22,700	421	X		28-5284	41	
PEERLESS SYS CORP 5000	COM	705536100	9,000	5,000	X	X	28-5284		
PEETS COFFEE & TEA INC	COM	705560100	19,544	700	X		28-5284	700	
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	146,651	9,816	X		28-5284	9816	
			741,876	49,657	X	X	28-5284	49657	
PENFORD CORP 90	COM	707051108	1,592	90	X		28-5284		
PENN NATL GAMING INC	COM	707569109	42,512	1,600	X		28-5284	1600	
1000			37,198	1,400	X	X	28-5284	400	
			2,019	76	X		28-11135	76	
PENN VA CORP	COM	707882106	267,200	5,000	X		28-5284	5000	
PENN VA RESOURCES PARTNERS L	COM	707884102	44,523	2,700	X		28-5284	2700	
			8,245	500	X	X	28-5284	500	
PENN WEST ENERGY TR	TR UNIT	707885109	200,030	8,300	X		28-5284	8300	
4500			426,859	17,712	X	X	28-5284	13212	
PENNANTPARK INVT CORP	COM	708062104	1,326	179	X		28-5284	179	
PENNEY J C INC 1520	COM	708160106	866,307	25,984	X		28-5284	24464	
200			583,917	17,514	X	X	28-5284	17314	
			10,235	307	X		28-4580	307	
			8,335	250	X	X	28-4580	250	
PENNSYLVANIA COMM BANCORP IN COLUMN TOTAL	COM	708677109	82,037	2,752	X		28-5284	2752	
			9,513,990						

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ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
					AMOUNT	(A) SOLE (C) OTH		
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PENNSYLVANIA RL ESTATE INVT 640	SH BEN INT		709102107	428,951	22,756	X	28-5284	22116
3000				1,036,882	55,007	X	X 28-5284	52007
PENSON WORLDWIDE INC	COM		709600100	4,161	300	X	X 28-5284	300
PENTAIR INC 93	COM		709631105	144,952	4,193	X	28-5284	4100
15700				988,702	28,600	X	X 28-5284	12900
PEOPLES FINL CORP MISS	COM		71103B102	245,580	12,000	X	28-1500	12000
PEOPLES UNITED FINANCIAL INC 400	COM		712704105	12,320	640	X	28-5284	240
17456				336,028	17,456	X	X 28-5284	
PEP BOYS MANNY MOE & JACK 340	COM		713278109	308	16	X	28-11135	16
PEPCO HOLDINGS INC 670	COM		713291102	2,101	340	X	28-5284	
4163				663,405	28,957	X	28-5284	28287
				1,219,087	53,212	X	X 28-5284	49049

			1,310,162	71,050	X	28-11135	71050
			1,400,039	75,924	X	28-4580	75924
			1,936,532	105,018	X	X 28-4580	103762
1256							
PFSWEB INC	COM NEW	717098206	1,229,274	510,072	X	X 28-5284	
510072							
	COLUMN TOTAL		233,803,576				

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ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)			NUMBER	VALUE	PRINCIPAL	(B) SHARED		(A) SOLE
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	19,920	300	X	28-5284	300	
			6,640	100	X	X 28-5284	100	
PHARMACEUTICAL PROD DEV INC	COM	717124101	789,165	19,085	X	28-5284	17651	
1434			523,078	12,650	X	X 28-5284	9540	
3110			5,376	130	X	28-11135	130	
PHARMOS CORP	COM PAR \$.03	717139307	53,821	299,008	X	X 28-5284		
299008								
PHARMERICA CORP	COM	71714F104	1,754	78	X	X 28-5284	78	
PHILADELPHIA CONS HLDG CORP	COM	717528103	1,816	31	X	28-5284	31	
			117	2	X	X 28-5284	2	
			6,560	112	X	28-11135	112	
PHILIP MORRIS INTL INC	COM	718172109	59,995,467	1,247,307	X	28-5284	1214495	
32812			203,093,881	4,222,326	X	X 28-5284	4156227	
2854	63245		816,065	16,966	X	28-11135	16966	
			2,829,964	58,835	X	28-4580	56735	
2100			2,085,327	43,354	X	X 28-4580	43354	
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	676	12	X	28-11135	12	
PHILLIPS VAN HEUSEN CORP	COM	718592108	2,843	75	X	28-5284	75	
			3,033	80	X	28-11135	80	
PHOENIX COS INC NEW	COM	71902E109	23,876	2,584	X	28-5284	2584	
			1,063	115	X	X 28-5284	115	
			21,363	2,312	X		2312	
PHOENIX TECHNOLOGY LTD	COM	719153108	1,598	200	X	28-5284		
200								
PHOTON DYNAMICS INC	COM	719364101	2,149	140	X	28-5284		
140								
PHOTRONICS INC	COM	719405102	583	310	X	28-5284		
310								
PIEDMONT NAT GAS INC	COM	720186105	461,375	14,436	X	28-5284	13876	
560			22,372	700	X	X 28-5284	500	
200								
PIMCO MUNICIPAL INCOME FD	COM	72200R107	16,296	1,200	X	28-5284	1200	
PIMCO CORPORATE INCOME FD	COM	72200U100	185,650	19,750	X	28-5284	2450	
17300			26,320	2,800	X	X 28-5284	2800	
	COLUMN TOTAL		270,998,148					

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS		
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	PIMCO MUN INCOME FD II	COM	72200W106	13,560	1,200	X	28-5284	1200	
13000				192,100	17,000	X	X 28-5284	4000	
	PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	85,400	8,750	X	28-5284	8750	
				30,256	3,100	X	X 28-5284	3100	
	PIMCO MUN INCOME FD III	COM	72201A103	13,409	1,200	X	28-5284	1200	
	PIMCO CORPORATE OPP FD	COM	72201B101	91,350	9,000	X	X 28-5284	9000	
	PIMCO FLOATING RATE INCOME F	COM	72201H108	402,200	40,000	X	28-5284	400	
39600									
	PIMCO HIGH INCOME FD	COM SHS	722014107	283,827	33,235	X	28-5284	1735	
31500									
				42,700	5,000	X	X 28-5284	5000	
	PIMCO INCOME OPPORTUNITY FD	COM	72202B100	46,750	2,500	X	X 28-5284	2500	
	PINNACLE AIRL CORP	COM	723443107	565	142	X	28-11135	142	
	PINNACLE WEST CAP CORP	COM	723484101	55,194	1,604	X	28-5284	1604	
				281,130	8,170	X	X 28-5284	8170	
	PIONEER HIGH INCOME TR	COM	72369H106	83	8	X	28-5284	8	
	PIONEER FLOATING RATE TR	COM	72369J102	8,509	850	X	X 28-5284	850	
	PIONEER MUN HIGH INC ADV TR	COM	723762100	14,476	1,400	X	X 28-5284	1400	
	PIONEER NAT RES CO	COM	723787107	158,983	3,041	X	28-5284	2809	
232									
				470,625	9,002	X	X 28-5284	6602	
2400									
				15,370	294	X	28-11135	294	
	PIPER JAFFRAY COS	COM	724078100	6,401	148	X	28-5284	148	
				389	9	X	X 28-5284	9	
	PIPEX PHARM INC	COM NEW	724153200	118	200	X	X 28-5284	200	
	PITNEY BOWES INC	COM	724479100	7,644,079	229,828	X	28-5284	216228	
13600									
				9,559,290	287,411	X	X 28-5284	277886	
9525									
				10,976	330	X	28-11135	330	
				381,792	11,479	X	28-4580	10879	
600									
				137,064	4,121	X	X 28-4580	4121	
	COLUMN TOTAL			19,946,596					

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS		
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	PITTSBURGH & W VA RR	SH BEN INT	724819107	1,258	134	X	X 28-5284	134	
	PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	40,848	1,031	X	28-5284	1031	
1000				1,017,838	25,690	X	X 28-5284	24690	
				1,189	30	X	28-11135	30	
	PLAINS EXPL& PRODTN CO	COM	726505100	114,411	3,254	X	28-5284	3254	
				14,873	423	X	X 28-5284	423	
				492	14	X	28-11135	14	
	PLANTRONICS INC NEW	COM	727493108	21,281	945	X	28-5284	945	
	PLEXUS CORP	COM	729132100	121,095	5,850	X	28-5284	5850	

PLUG POWER INC	COM	72919P103	1,871	1,890	X	X	28-5284	1890
PLUM CREEK TIMBER CO INC	COM	729251108	1,005,527	20,167	X		28-5284	20167
			3,610,961	72,422	X	X	28-5284	52422
500	19500							
			18,049	362	X		28-11135	362
			99,720	2,000	X	X	28-4580	2000
POLARIS INDS INC	COM	731068102	12,737	280	X		28-5284	
280								
			2,275	50	X	X	28-5284	
50								
POLO RALPH LAUREN CORP	CL A	731572103	33,320	500	X		28-5284	
500								
			6,664	100	X	X	28-5284	100
POLYONE CORP	COM	73179P106	4,322	670	X		28-5284	
670								
POOL CORPORATION	COM	73278L105	159,227	6,825	X	X	28-5284	
6825								
POPULAR INC	COM	733174106	25,848	3,118	X		28-5284	2598
520								
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	905,004	18,610	X		28-5284	18610
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	20,654	2,049	X		28-5284	2049
POST PPTYS INC	COM	737464107	125,781	4,497	X		28-5284	4497
			60,975	2,180	X	X	28-5284	2180
COLUMN TOTAL			7,426,220					

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:		
	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS		(A) SOLE
						(A) SOLE (C) OTH	INSTR V		(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
POTASH CORP SASK INC	COM	73755L107	3,251,802	24,633	X		28-5284	22460	
2173									
			1,644,977	12,461	X	X	28-5284	9011	
3450									
			7,525	57	X		28-11135	57	
			173,197	1,312	X		28-4580	1312	
			38,019	288	X	X	28-4580	288	
POTLATCH CORP NEW	COM	737630103	1,577	34	X		28-5284	34	
			18,556	400	X	X	28-5284	400	
POWER INTEGRATIONS INC	COM	739276103	9,640	400	X		28-5284		
400									
POWER-ONE INC	COM	739308104	1,450	1,000	X		28-5284	1000	
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	10,707,254	275,180	X		28-5284	273301	
1879									
			4,005,629	102,946	X	X	28-5284	99471	
3475									
			95,135	2,445	X		28-4580	2445	
			127,664	3,281	X	X	28-4580	3281	
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	5,088	300	X		28-5284	300	
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	35,246	1,040	X		28-5284	1040	
			29,823	880	X	X	28-5284	880	
			67,678	1,997	X	X	28-4580	1997	
POWERSHARES ETF TRUST	PRVT EQTY PORT	73935X195	1,419,616	87,200	X		28-5284	87200	
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	7,935	310	X		28-5284	310	
POWERSHARES ETF TRUST	BNKING SEC POR	73935X336	215,119	10,509	X		28-5284	10509	
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	51,149	2,685	X	X	28-5284	2685	
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	78,312	5,270	X		28-5284	5270	
			248,548	16,726	X	X	28-5284	16026	
700									
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	85,560	4,650	X		28-5284	4650	
			695,704	37,810	X	X	28-5284	34810	
3000									
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	2,625,415	57,854	X		28-5284	57854	
			4,539,861	100,041	X	X	28-5284	20041	
80000									
			301,278	6,639	X		28-4580	6639	

725	11278			2,109,445	48,909	X	X	28-5284	36906
				699,698	16,223	X		28-11135	16223
				244,763	5,675	X		28-4580	4925
750									
PROGRESS SOFTWARE CORP	COM	743312100		9,356	360	X		28-5284	
360				47,432	1,825	X		28-11135	1825
PROGRESSIVE CORP OHIO	COM	743315103		1,333,153	76,618	X		28-5284	52918
23700				728,782	41,884	X	X	28-5284	3843
4360	33681								
PROLOGIS	SH BEN INT	743410102		1,661,118	40,250	X		28-5284	39195
1055				950,242	23,025	X	X	28-5284	22725
300				11,391	276	X		28-11135	276
PROSHARES TR	ULTRA S&P 500	74347R107		492,400	10,000	X		28-5284	10000
PROSHARES TR	ULTRA QQQ PSHS	74347R206		31,428	600	X	X	28-5284	600
PROSHARES TR	SHRT MSCI EAFE	74347R370		83,882	880	X	X	28-5284	880
PROSHARES TR	ULSHRT2000 GRW	74347R420		15,880	200	X		28-5284	200
PROSHARES TR	SHORT S&P 500	74347R503		51,170	700	X		28-5284	700
				122,077	1,670	X	X	28-5284	1670
COLUMN TOTAL				1,026,694,331					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS				AMOUNT		(A) SOLE (C) OTH				(A) SOLE	
(B) SHARED (C) NONE													
<S>		<C>		<C>		<C>		<C>		<C>		<C>	
PROSHARES TR		ULTRASHRT FINL	74347R628	565,544	5,600	X		28-5284				5600	
				1,009,900	10,000	X	X	28-5284				10000	
PROSHARES TR		ULTRA FINL PRO	74347R743	11,401	650	X		28-5284				650	
				5,052	288	X	X	28-5284				288	
PROSHARES TR		SHRT SMLCAP600	74347R784	23,600	320	X	X	28-5284				320	
PROSHARES TR		SHORT MDCAP400	74347R800	52,896	780	X	X	28-5284				780	
PROSHARES TR		ULTSHT RUS2000	74347R834	21,570	300	X	X	28-5284				300	
PROSHARES TR		ULTRASHORT QQQ	74347R875	16,416	300	X		28-5284				300	
				27,360	500	X	X	28-5284				500	
PROSHARES TR		ULTRASHT SP500	74347R883	2,323,696	33,054	X		28-5284				23054	
10000				1,082,620	15,400	X	X	28-5284				15400	
PROTECTION ONE INC	COM NEW	743663403		2,396	272	X		28-5284				272	
				8,810	1,000	X	X	28-5284					
1000													
PROTECTIVE LIFE CORP	COM	743674103		178,644	6,266	X		28-5284				3508	
2758				109,764	3,850	X	X	28-5284				1600	
2250				542	19	X		28-11135				19	
PROVIDENT BANKSHARES CORP	COM	743859100		15,585	1,605	X		28-5284				800	
805				27,285	2,810	X	X	28-5284				2810	
PROVIDENT ENERGY TR	TR UNIT	74386K104		170,261	18,960	X		28-5284				18960	
				227,194	25,300	X	X	28-5284				25300	
PROVIDENT FINL SVCS INC	COM	74386T105		103,287	6,256	X	X	28-5284				6256	
PROXIM WIRELESS CORP	COM	744285107		197,424	519,538	X	X	28-5284					
519538													
PRUDENTIAL FINL INC	COM	744320102		3,156,984	43,847	X		28-5284				35711	
8136				909,648	12,634	X	X	28-5284				7896	
333	4405			38,016	528	X		28-11135				528	
				18,216	253	X		28-4580				253	
				12,600	175	X	X	28-4580				175	
PRUDENTIAL PLC	ADR	74435K204		8,942	486	X		28-5284				486	

COLUMN TOTAL 329,728 17,920 X 28-11135 17920
10,655,381

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AS OF 09/30/08

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
	PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1,063	28	X	28-11135	28
	PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6,439,399	196,383	X	28-5284	194463
1920				26,786,971	816,925	X	X 28-5284	286905
530020				644,127	19,644	X	28-11135	19644
				46,693	1,424	X	28-4580	1424
				214,709	6,548	X	X 28-4580	6548
PUBLIC STORAGE		COM	74460D109	1,527,031	15,423	X	28-5284	14823
600				321,188	3,244	X	X 28-5284	1491
1753				83,267	841	X	28-4580	841
PUBLIC STORAGE		COM A DP1/1000	74460D729	34,138	1,311	X	28-5284	1311
				13,176	506	X	X 28-5284	506
				417	16	X	28-4580	16
PUGET ENERGY INC NEW		COM	745310102	81,382	3,048	X	28-5284	3048
				137,932	5,166	X	X 28-5284	5166
				3,364	126	X	28-11135	126
PULTE HOMES INC		COM	745867101	193,177	13,828	X	28-5284	200
13628								
PURE BIOSCIENCE		COM	746218106	6,340	2,000	X	28-5284	2000
PUTNAM MANAGED MUN INCOM TR		COM	746823103	44,472	6,800	X	28-5284	6800
				12,550	1,919	X	X 28-5284	1919
PUTNAM PREMIER INCOME TR		SH BEN INT	746853100	468,544	86,288	X	X 28-5284	16188
70100								
PUTNAM MASTER INTER INCOME T		SH BEN INT	746909100	8,290	1,538	X	28-5284	1538
				303,355	56,281	X	X 28-5284	
56281								
PUTNAM MUN OPPORTUNITIES TR		SH BEN INT	746922103	5,392	521	X	28-5284	521
				7,763	750	X	X 28-5284	750
QLOGIC CORP		COM	747277101	3,226	210	X	28-5284	200
10								
				65,864	4,288	X	X 28-5284	2938
1350				1,167	76	X	28-11135	76
QUAKER CHEM CORP		COM	747316107	116,401	4,090	X	28-5284	4000
90								
				42,690	1,500	X	X 28-5284	1500
COLUMN TOTAL				37,614,088				

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AS OF 09/30/08

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

35200				992,432	51,315	X	X	28-5284	20945
30370				19,340	1,000	X		28-4580	1000
				27,076	1,400	X	X	28-4580	1400
RTI INTL METALS INC	COM	74973W107		6,357	325	X		28-5284	125
200									
RF MICRODEVICES INC	COM	749941100		1,986	680	X		28-4580	680
RADIAN GROUP INC	COM	750236101		7,847	1,557	X		28-5284	
1557									
RADIANT SYSTEMS INC	COM	75025N102		1,738	200	X		28-5284	
200									
RADIOSHACK CORP	COM	750438103		68,619	3,971	X		28-5284	291
3680									
				96,768	5,600	X	X	28-5284	5600
RADISYS CORP	COM	750459109		1,462	170	X		28-5284	
170									
RAINIER PAC FINL GROUP INC	COM	75087U101		6,600	1,500	X		28-5284	1500
RALCORP HLDGS INC NEW	COM	751028101		74,286	1,102	X		28-5284	1102
				134,416	1,994	X	X	28-5284	1980
14									
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202		33,630	1,500	X		28-5284	1500
RANDGOLD RES LTD	ADR	752344309		4,759	116	X		28-5284	116
RANGE RES CORP	COM	75281A109		35,496	828	X		28-5284	828
				13,847	323	X	X	28-5284	323
				857	20	X		28-11135	20
				32,153	750	X	X	28-4580	
750									
RAVEN INDS INC	COM	754212108		24,200	615	X	X	28-5284	615
COLUMN TOTAL				2,581,742					

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	INVESTMENT		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
RAYMOND JAMES FINANCIAL INC	COM	754730109		1,550	47	X		28-5284	47
				49,470	1,500	X	X	28-5284	1500
				4,683	142	X		28-11135	142
RAYONIER INC	COM	754907103		311,894	6,587	X		28-5284	3996
2591				1,002,589	21,174	X	X	28-5284	9535
11639				85,765	5,045	X		28-5284	5045
RAYTHEON CO	*W EXP 06/16/2	755111119		5,984	352	X	X	28-5284	
352									
RAYTHEON CO	COM NEW	755111507		7,352,435	137,403	X		28-5284	130146
7257				16,671,362	311,556	X	X	28-5284	303305
400	7851			1,030,763	19,263	X		28-11135	19263
				60,894	1,138	X		28-4580	1138
				238,334	4,454	X	X	28-4580	3404
1050									
REALTY INCOME CORP	COM	756109104		124,570	4,866	X		28-5284	4866
				697,856	27,260	X	X	28-5284	26260
1000									
RED HAT INC	COM	756577102		829	55	X		28-5284	55
				16,577	1,100	X	X	28-5284	1100
REDDY ICE HLDGS INC	COM	75734R105		1,018	279	X		28-5284	279
				442	121	X	X	28-5284	121
REDWOOD TR INC	COM	758075402		826	38	X		28-5284	38
				255,762	11,770	X	X	28-5284	6875
4895									
REED ELSEVIER N V	SPONS ADR NEW	758204200		17,850	601	X		28-5284	601
				320,671	10,797	X		28-11135	10797

REED ELSEVIER P L C	SPONS ADR NEW	758205207	19,909	496	X	28-5284	496
			694,944	17,313	X	X 28-5284	17313
RENEGY HOLDINGS INC	COM	75845J109	214	107	X	28-5284	107
REGAL BELOIT CORP 270	COM	758750103	12,841	302	X	28-5284	32
			3,359	79	X	28-11135	79
REGAL ENTMT GROUP 2820	CL A	758766109	46,030	2,917	X	28-5284	97
			28,341	1,796	X	X 28-5284	1796
			9,926	629	X	28-11135	629
COLUMN TOTAL			29,067,688				

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	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)	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
REGENCY CTRS CORP	COM	758849103	967,005	14,500	X	28-5284	14500	
			75,693	1,135	X	X 28-5284	1135	
REGENERON PHARMACEUTICALS 510	COM	75886F107	11,133	510	X	28-5284		
REGENT COMMUNICATIONS INC DE 358000	COM	758865109	315,040	358,000	X	X 28-5284		
REGIS CORP MINN	COM	758932107	3,300	120	X	28-5284	120	
			2,338	85	X	X 28-5284		
85	REGIONS FINANCIAL CORP NEW 51870	COM	7591EP100	1,046,419	109,002	X	28-5284	57132
			716,266	74,611	X	X 28-5284	59756	
14855	REHABCARE GROUP INC 140	COM	759148109	1,793,280	186,800	X	28-1500	186800
			2,534	140	X	28-5284		
			796	44	X	28-11135	44	
REINSURANCE GROUP AMER INC	CL A	759351406	15,876	294	X	28-11135	294	
REINSURANCE GROUP AMER INC	CL B	759351505	17,119	361	X	28-5284	361	
			522	11	X	X 28-5284	11	
RELIANT ENERGY INC	COM	75952B105	32,480	4,419	X	28-5284	4419	
			39,543	5,380	X	X 28-5284	4750	
630			1,683	229	X	28-11135	229	
RENESOLA LTD	SPONS ADS	75971T103	13,637	1,300	X	X 28-5284	1300	
RENTECH INC	COM	760112102	1,330	1,000	X	28-5284	1000	
REPSOL YPF S A	SPONSORED ADR	76026T205	19,665	663	X	28-5284	663	
			148	5	X	X 28-5284	5	
			126,055	4,250	X	28-11135	4250	
REPUBLIC BANCORP KY	CL A	760281204	14,736	486	X	28-5284	486	
REPUBLIC FIRST BANCORP INC	COM	760416107	10,332	1,200	X	28-5284	1200	
			23,333	2,710	X	X 28-4580	2710	
REPUBLIC SVCS INC	COM	760759100	78,638	2,623	X	28-5284	2623	
			8,994	300	X	X 28-5284	300	
RES-CARE INC	COM	760943100	983,188	54,200	X	28-5284	54200	
COLUMN TOTAL			6,321,083					

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

ITEM 6:

RUBY TUESDAY INC	COM	781182100	31,712	5,477	X	X	28-5284	5477
RUDDICK CORP	COM	781258108	9,703	299	X		28-11135	299
RUDOLPH TECHNOLOGIES INC 230	COM	781270103	1,927	230	X		28-5284	
RURBAN FINL CORP	COM	78176P108	611,073	67,897	X		28-1500	67897
RUSS BERRIE & CO 130	COM	782233100	997	130	X		28-5284	
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	4,464	199	X		28-5284	199
1500			33,645	1,500	X	X	28-5284	
COLUMN TOTAL			64,201,001					

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
RYDER SYS INC	COM		783549108	94,240	1,520	X	28-5284	1520
				8,122	131	X	X 28-5284	131
RYDEX ETF TRUST	S&P 500 EQ TRD		78355W106	3,793	100	X	28-5284	100
RYLAND GROUP INC 2847	COM		783764103	76,165	2,872	X	28-5284	25
				5,304	200	X	X 28-5284	200
S & T BANCORP INC	COM		783859101	184,629	5,013	X	28-5284	5013
				20,257	550	X	X 28-5284	150
400				828	32	X	28-11135	32
SBA COMMUNICATIONS CORP 280	COM		78388J106	7,244	280	X	28-5284	
				17,438	862	X	28-5284	862
SAIC INC	COM		78390X101	93,058	4,600	X	X 28-5284	100
4500				512,021	23,064	X	28-5284	23064
SEI INVESTMENTS CO	COM		784117103	226,440	10,200	X	X 28-5284	10200
				41,958	1,400	X	X 28-5284	1400
SJW CORP	COM		784305104	1,412	75	X	28-5284	75
SK TELECOM LTD	SPONSORED ADR		78440P108	902,470	13,927	X	28-5284	13927
SL GREEN RLTY CORP	COM		78440X101	106,531	1,644	X	X 28-5284	1644
				1,944	30	X	28-11135	30
SLM CORP 42230	COM		78442P106	687,042	55,676	X	28-5284	13446
				276,231	22,385	X	X 28-5284	1985
20400				395,451,898	3,409,362	X	28-5284	3366238
SPDR TR 780 42344	UNIT SER 1		78462F103	141,031,661	1,215,895	X	X 28-5284	1141220
				1,010,621	8,713	X	28-11135	8713
				10,068,164	86,802	X	28-4580	85902
900				1,606,462	13,850	X	X 28-4580	13850
SPSS INC 150	COM		78462K102	4,404	150	X	28-5284	
				50,382	1,716	X	28-11135	1716
S1 CORPORATION	COM		78463B101	1,983	324	X	28-11135	324
COLUMN TOTAL				552,492,702				

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

ITEM 8:		ITEM 3:			ITEM 4:		ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY		CUSIP			FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED	NAME OF ISSUER	TITLE OF CLASS				(A) SOLE	(C) OTH				
(C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
SPDR GOLD TRUST	GOLD SHS	78463V107	4,008,073	47,115	X	28-5284	42165				
4950			605,783	7,121	X	X 28-5284	5840				
1281			745,809	8,767	X	28-4580	8767				
			849,849	9,990	X	X 28-4580	9990				
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	15,468	300	X	X 28-5284	300				
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	16,428	300	X	28-5284	300				
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	2,803,691	93,926	X	28-5284	93926				
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X863	44,384	1,163	X	28-5284	1163				
			126,816	3,323	X	X 28-5284	2413				
910											
SPX CORP	COM	784635104	18,637,773	242,049	X	28-5284	228597				
13452			8,378,216	108,808	X	X 28-5284	103566				
1279	3963		242,088	3,144	X	28-4580	3144				
			62,293	809	X	X 28-4580	809				
SPDR SERIES TRUST	MORGAN TECH ET	78464A102	2,895,255	62,519	X	28-5284	61650				
869			390,717	8,437	X	X 28-5284	8237				
200			93,129	2,011	X	28-4580	2011				
			8,660	187	X	X 28-4580	187				
SPDR SERIES TRUST	DJWS SMCAP VL	78464A300	36,774	641	X	X 28-5284	641				
SPDR SERIES TRUST	LEHMN INTL ETF	78464A516	40,889	788	X	28-5284	788				
			1,647,248	31,745	X	X 28-5284	31745				
SPDR SERIES TRUST	DJ WLSH REIT E	78464A607	2,093,589	30,984	X	28-5284	30684				
300			775,231	11,473	X	X 28-5284	9043				
2430			672,794	9,957	X	28-11135	9957				
SPDR SERIES TRUST	KBW REGN BK ET	78464A698	1,118,073	31,495	X	28-5284	31495				
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	58,817	1,312	X	X 28-5284					
1312			9,394	200	X	28-5284	200				
SPDR SERIES TRUST	S&P METALS MNG	78464A755	38,438	1,144	X	28-5284	1144				
SPDR SERIES TRUST	SPDR KBW BK ET	78464A797	11,425	190	X	28-5284	190				
SPDR SERIES TRUST	S&P BIOTECH	78464A870	24,052	400	X	X 28-5284					
400											
COLUMN TOTAL			46,451,156								

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

ITEM 8:		ITEM 3:			ITEM 4:		ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY		CUSIP			FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED	NAME OF ISSUER	TITLE OF CLASS				(A) SOLE	(C) OTH				
(C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	19,670	1,000	X	X 28-5284	1000				
SRA INTL INC	CL A	78464R105	659,665	29,150	X	X 28-5284	5500				
23650											
SWS GROUP INC	COM	78503N107	3,830	190	X	28-5284					

190	S Y BANCORP INC	COM	785060104	147,680	4,823	X	28-5284	4823
				39,041	1,275	X	X 28-5284	1275
	SABINE ROYALTY TR	UNIT BEN INT	785688102	11,184	200	X	X 28-5284	200
	SAFEGUARD SCIENTIFICS INC	COM	786449108	6,778	5,422	X	28-5284	5422
				455,125	364,100	X	X 28-5284	364100
				37,500	30,000	X	28-4580	
30000	SAFETY INS GROUP INC	COM	78648T100	11,379	300	X	X 28-5284	300
	SAFEWAY INC	COM NEW	786514208	344,320	14,516	X	28-5284	6616
7900				54,936	2,316	X	X 28-5284	2316
				663,021	27,952	X	28-11135	27952
	SAGA COMMUNICATIONS	CL A	786598102	359	63	X	28-11135	63
	SAIA INC	COM	78709Y105	996	75	X	X 28-5284	75
	ST JOE CO	COM	790148100	21,773	557	X	28-5284	557
				551,169	14,100	X	X 28-5284	5100
9000	ST JUDE MED INC	COM	790849103	13,583,667	312,340	X	28-5284	296021
16319				3,681,472	84,651	X	X 28-5284	78783
2597	3271			312,780	7,192	X	28-11135	7192
				55,928	1,286	X	28-4580	1286
				42,403	975	X	X 28-4580	975
	ST MARY LD & EXPL CO	COM	792228108	42,780	1,200	X	28-5284	700
500				522,273	14,650	X	X 28-5284	9875
4775				39,857	1,118	X	28-11135	1118
	SAKS INC	COM	79377W108	1,850	200	X	28-5284	200
				4,625	500	X	X 28-5284	
500	SALESFORCE COM INC	COM	79466L302	1,165,230	24,075	X	28-5284	21550
2525				56,870	1,175	X	X 28-5284	975
200	COLUMN TOTAL			22,538,161				

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM 8:
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	INVESTMENT		MANAGERS	VOTING
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
	SALLY BEAUTY HLDGS INC	COM	79546E104	264,553	30,762	X	28-11135		30762
	SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	83,780	2,203	X	28-5284		2203
				325,575	8,561	X	X 28-5284		8561
	SANDISK CORP	COM	80004C101	1,827,690	93,488	X	28-5284		82841
	10647			133,996	6,854	X	X 28-5284		6854
	SANDY SPRING BANCORP INC	COM	800363103	25,282	1,144	X	28-5284		1144
				90,610	4,100	X	X 28-5284		3800
300	SANGAMO BIOSCIENCES INC	COM	800677106	770	100	X	28-5284		100
				79,926	10,380	X	X 28-5284		10380
	SANMINA SCI CORP	COM	800907107	23,710	16,936	X	28-5284		1036
15900	SANOFI AVENTIS	SPONSORED ADR	80105N105	137,068	4,170	X	28-5284		4170
				187,490	5,704	X	X 28-5284		3069
2635				417,515	12,702	X	28-11135		12702
	SANTOS LIMITED	SPONSORED ADR	803021609	20,169	310	X	28-5284		310
	SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	339,067	6,346	X	28-5284		6346
				740,807	13,865	X	X 28-5284		2333
1600	9932			3,605,726	285,489	X	28-5284		269448
	SARA LEE CORP	COM	803111103						

16041				3,409,431	269,947	X	X	28-5284	263048
6899				15,788	1,250	X		28-4580	1250
				6,959	551	X	X	28-4580	551
SASOL LTD	SPONSORED ADR	803866300		75,717	1,782	X		28-5284	1782
				43,255	1,018	X	X	28-5284	1018
				18,611	438	X		28-11135	438
				4,249	100	X	X	28-4580	100
SATCON TECHNOLOGY CORP	COM	803893106		537	300	X	X	28-4580	300
SATYAM COMPUTER SERVICES LTD	ADR	804098101		318,317	19,710	X		28-5284	19710
				192,185	11,900	X	X	28-5284	11900
				291	18	X		28-11135	18
SAUL CTRS INC	COM	804395101		221,113	4,375	X		28-5284	4375
				55,594	1,100	X	X	28-5284	1100
COLUMN TOTAL				12,665,781					

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

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE	(B) SHARED (C) NONE	CUSIP NUMBER	FAIR MARKET VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
SCANA CORP NEW	COM	80589M102	178,572	4,587	X	28-5284 4587
			304,549	7,823	X	X 28-5284 7823
			11,523	296	X	28-11135 296
			77,860	2,000	X	28-4580 2000
SCHEIN HENRY INC	COM	806407102	221,444	4,113	X	28-5284 4113
			37,688	700	X	X 28-5284 700
			108	2	X	28-11135 2
			36,611	680	X	X 28-4580 680
SCHERING PLOUGH CORP 35640	COM	806605101	9,671,612	523,639	X	28-5284 487999
			10,837,106	586,741	X	X 28-5284 535345
51396			980,074	53,063	X	28-11135 53063
			44,328	2,400	X	28-4580 2400
			134,831	7,300	X	X 28-4580 7300
SCHERING PLOUGH CORP SCHLUMBERGER LTD 71297	PFD CONV MAN07 COM	806605705 806857108	61,629	360	X	X 28-5284 360
			92,493,076	1,184,442	X	28-5284 1113145
			84,313,226	1,079,693	X	X 28-5284 942440
3508 133745			721,942	9,245	X	28-11135 9245
			2,174,572	27,847	X	28-4580 27287
560			640,338	8,200	X	X 28-4580 7918
282						
SCHNITZER STL INDS	CL A	806882106	3,924	100	X	X 28-5284 100
SCHOOL SPECIALTY INC	COM	807863105	4,679	150	X	28-5284
150			593	19	X	28-11135 19
SCHWAB CHARLES CORP NEW 8952	COM	808513105	3,193,008	122,808	X	28-5284 113856
			1,015,092	39,042	X	X 28-5284 29640
9402			1,404	54	X	28-11135 54
			13,026	501	X	28-4580 501
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	23,738	1,250	X	28-5284 1250
SCIENTIFIC GAMES CORP	CL A	80874P109	11,510	500	X	28-5284 500
			345	15	X	28-11135 15
SCOTTS MIRACLE GRO CO	CL A	810186106	49,644	2,100	X	X 28-5284 2100
COLUMN TOTAL			207,258,052			

</TABLE>

SELECT SECTOR SPDR TR 175	SBI INT-ENERGY	81369Y506	12,603,283	199,104	X	28-5284	198929
9322			3,651,081	57,679	X	X 28-5284	48357
			201,357	3,181	X	28-4580	3181
			12,660	200	X	X 28-4580	200
SELECT SECTOR SPDR TR 11236	SBI INT-FINL	81369Y605	4,477,776	225,127	X	28-5284	213891
4271			2,659,333	133,702	X	X 28-5284	129431
			247,332	12,435	X	28-4580	12435
			218,889	11,005	X	X 28-4580	11005
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	120,028	3,897	X	28-5284	3897
			287,641	9,339	X	X 28-5284	9339
			20,020	650	X	X 28-4580	650
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	8,398,178	423,082	X	28-5284	423082
1988			7,282,985	366,901	X	X 28-5284	364913
			192,545	9,700	X	28-4580	9700
			233,059	11,741	X	X 28-4580	11741
SELECT SECTOR SPDR TR 3600	SBI INT-UTILS	81369Y886	1,946,680	58,582	X	28-5284	54982
10500			2,908,024	87,512	X	X 28-5284	77012
			49,845	1,500	X	X 28-4580	1500
SECURE COMPUTING CORP	COM	813705100	4,932	900	X	28-5284	900
SELECTICA INC 2060233	COM	816288104	2,080,835	2,060,233	X	X 28-5284	
SELECTIVE INS GROUP INC 430	COM	816300107	378,868	16,530	X	28-5284	16100
			261,288	11,400	X	X 28-5284	11400
SEMTECH CORP	COM	816850101	15,216	1,090	X	28-5284	1090
			76,082	5,450	X	X 28-5284	5450
			184,621	13,225	X	28-11135	13225
SEMPRA ENERGY 250	COM	816851109	219,242	4,344	X	28-5284	4094
			1,779,219	35,253	X	X 28-5284	33939
1314			119,917	2,376	X	28-11135	2376
			75,705	1,500	X	28-4580	
1500			12,668	251	X	X 28-4580	251
SEMITOOL INC	COM	816909105	2,454	300	X	X 28-5284	300
COLUMN TOTAL			50,721,763				

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: INSTR V	VOTING (A) SOLE
						(B) SHARED	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	30,264	1,270	X		28-5284	1270	
			544,039	22,830	X	X	28-5284	22530	
300									
SENSIENT TECHNOLOGIES CORP	COM	81725T100	14,065	500	X	X	28-5284		
500									
			53,025	1,885	X		28-11135	1885	
SEPRACOR INC	COM	817315104	10,986	600	X		28-5284	600	
SERVICE CORP INTL	COM	817565104	878	105	X		28-5284	105	
			7,424	888	X	X	28-5284	888	
			11,579	1,385	X		28-11135	1385	
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	1,378,167	53,940	X	X	28-5284	53940	
SHAW GROUP INC	COM	820280105	111,243	3,620	X		28-5284	3500	
120									
			98,336	3,200	X	X	28-5284	3200	
SHERWIN WILLIAMS CO	COM	824348106	224,353	3,925	X		28-5284	3925	
			2,843,710	49,750	X	X	28-5284	49750	

			1,543	27	X	28-11135	27
			97,172	1,700	X	28-4580	1700
			57,160	1,000	X	X 28-4580	1000
SHIRE LIMITED	SPONSORED ADR	82481R106	59,258	1,241	X	28-5284	1241
			22,681	475	X	X 28-5284	200
275							
			30,703	643	X	28-11135	643
SHORE BANCSHARES INC	COM	825107105	3,340,794	129,992	X	X 28-5284	129992
SHUTTERFLY INC	COM	82568P304	19,220	2,000	X	X 28-5284	2000
SIEMENS A G	SPONSORED ADR	826197501	527,286	5,616	X	28-5284	4766
850							
			98,585	1,050	X	X 28-5284	650
400							
			2,159	23	X	28-11135	23
SIERRA BANCORP	COM	82620P102	4,172	200	X	X 28-5284	200
SIERRA PAC RES NEW	COM	826428104	45,639	4,764	X	28-5284	4764
SIERRA WIRELESS INC	COM	826516106	9,970	1,000	X	X 28-5284	1000
			489	49	X	28-11135	49
COLUMN TOTAL			9,644,900				

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS		
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	SIGMA ALDRICH CORP	COM	826552101	650,847	12,416	X	28-5284	12416	
				1,854,358	35,375	X	X 28-5284	17025	
18350									
	SILICON LABORATORIES INC	COM	826919102	26,210	500	X	X 28-4580	500	
300				42,059	1,370	X	28-5284	1070	
	SILGAN HOLDINGS INC	COM	827048109	23,399	458	X	28-11135	458	
	SILICON IMAGE INC	COM	82705T102	865	162	X	28-5284	162	
	SILICON STORAGE TECHNOLOGY I	COM	827057100	7,035,732	2,158,200	X	X 28-5284		
2158200									
	SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	69	12	X	X 28-5284	12	
	SILVER STD RES INC	COM	82823L106	10,827	655	X	X 28-5284	655	
	SILVER WHEATON CORP	COM	828336107	23,228	2,850	X	28-5284	2850	
	SIMON PPTY GROUP INC NEW	COM	828806109	5,471,285	56,405	X	28-5284	49055	
7350									
				2,256,123	23,259	X	X 28-5284	22079	
1180									
				53,350	550	X	28-4580	550	
				169,750	1,750	X	X 28-4580	1750	
	SIMON PPTY GROUP INC NEW	PFD CONV I 6%	828806802	23,278,425	299,160	X	28-11439	299160	
	SIMPSON MANUFACTURING CO INC	COM	829073105	20,453	755	X	28-5284	445	
310									
	SIMS GROUP LTD	SPONS ADR	829160100	20,836	902	X	28-5284	902	
	SINCLAIR BROADCAST GROUP INC	CL A	829226109	12,600	2,500	X	28-5284	2500	
				2,016	400	X	X 28-5284	300	
100									
	SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	955	43	X	28-5284	43	
				11,110	500	X	X 28-5284	500	
	SIRIUS SATELLITE RADIO INC	NOTE 3.250%10	82966UAD5	3,706,957	6,500	X	28-11439	6500	
	SIRF TECHNOLOGY HLDGS INC	COM	82967H101	894	600	X	X 28-5284	600	
	SIRIUS XM RADIO INC	COM	82967N108	1,589,836	2,789,186	X	28-5284	2789186	
				20,640	36,210	X	X 28-5284	21410	
4600	10200								
				12,939	22,700	X	28-11439	22700	
				10	18	X	28-4580	18	
COLUMN TOTAL				46,295,773					

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SONIC CORP 7145	COM	835451105	641,590	44,035	X	28-5284	36890
			34,793	2,388	X	X 28-5284	2388
			699	48	X	28-11135	48
SONOCO PRODS CO 10600	COM	835495102	2,041,925	68,798	X	28-5284	58198
			520,973	17,553	X	X 28-5284	16953
600							
SONOSITE INC	COM	83568G104	1,444	46	X	X 28-5284	46
SONY CORP 150	ADR NEW	835699307	250,788	8,124	X	28-5284	7974
			438,354	14,200	X	X 28-5284	12550
1650							
			15,373	498	X	28-11135	498
SOTHEBYS	COM	835898107	36,108	1,800	X	28-5284	1800
			2,006	100	X	X 28-5284	100
			159,176	7,935	X	28-11135	7935
SONUS NETWORKS INC	COM	835916107	829	288	X	28-5284	288
			72,000	25,000	X	X 28-5284	25000
SOURCE CAP INC	COM	836144105	27,681	583	X	28-5284	583
SOUTH FINL GROUP INC 530	COM	837841105	3,885	530	X	28-5284	
			323	44	X	28-11135	44
SOUTH JERSEY INDS INC	COM	838518108	1,773,005	49,664	X	28-5284	49664
			1,085,280	30,400	X	X 28-5284	400
30000							
SOUTHCOAST FINANCIAL CORP	COM	84129R100	78,540	11,000	X	X 28-5284	11000
SOUTHERN CO 47085	COM	842587107	23,885,623	633,739	X	28-5284	586654
			15,723,477	417,179	X	X 28-5284	345871
4865							
			85,933	2,280	X	28-11135	2280
			358,319	9,507	X	28-4580	9507
			202,584	5,375	X	X 28-4580	1875
3500							
SOUTHERN COPPER CORP 5600	COM	84265V105	145,027	7,601	X	28-5284	2001
			384,462	20,150	X	X 28-5284	20150
SOUTHERN NATL BANCORP OF VA	COM	843395104	101,351	12,285	X	28-5284	12285
SOUTHERN UN CO NEW 1211	COM	844030106	401,333	19,435	X	28-5284	18224
			101,350	4,908	X	X 28-5284	1708
3200							
COLUMN TOTAL			48,574,231				

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

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	SHARES OR	INVESTMENT	DISCRETION	MANAGERS
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V (A) SOLE
(B) SHARED (C) NONE	(B) SHARED (C) NONE	CUSIP	FAIR MARKET	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
		NUMBER	VALUE			
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>					
SOUTHWEST AIRLS CO 865	COM	844741108	136,496	9,407	X	28-5284 8542
			696,219	47,982	X	X 28-5284 44432
3550			27,787	1,915	X	X 28-4580 1915
SOUTHWEST BANCORP INC OKLA	COM	844767103	209,443	11,853	X	28-11135 11853
SOUTHWEST GAS CORP 350	COM	844895102	109,753	3,627	X	28-5284 3277
			127,092	4,200	X	X 28-5284 200
4000						
SOUTHWEST WTR CO 210	COM	845331107	98,379	7,716	X	X 28-5284 7506
SOUTHWESTERN ENERGY CO 1020	COM	845467109	92,597	3,032	X	28-5284 2012
			1,158,688	37,940	X	X 28-5284 37940
			2,443	80	X	28-11135 80

SOVEREIGN BANCORP INC 1665	COM	845905108	732,960 283,831	24,000 71,856	X X	X 28-4580 28-5284	24000 70191
SOVRAN SELF STORAGE INC	COM	84610H108	24,988	6,326	X	X 28-5284	6326
SPACEHAB INC 105487	COM NEW	846243400	40,891	915	X	28-5284	915
SPARTAN STORES INC	COM	846822104	53,218	2,139	X	28-11135	2139
SPARTECH CORP	COM NEW	847220209	1,366	138	X	28-5284	138
SPECTRA ENERGY CORP 2610	COM	847560109	2,681,784	112,680	X	28-5284	110070
25550			3,208,192	134,798	X	X 28-5284	109248
			1,452	61	X	28-11135	61
			31,249	1,313	X	28-4580	1313
			58,738	2,468	X	X 28-4580	2468
SPECTRUM CTL INC	COM	847615101	7,160	1,000	X	28-5284	1000
SPECTRUM PHARMACEUTICALS INC 40000	COM	84763A108	56,400	40,000	X	X 28-5284	
SPHERIX INC	COM	84842R106	82,140	111,000	X	28-5284	111000
SPHERION CORP 360	COM	848420105	1,753	360	X	28-5284	
SPIRE CORP	COM	848565107	50,076	3,524	X	28-5284	3524
COLUMN TOTAL			10,013,070				

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1:		ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING		
	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS		(A) SOLE	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	723	45	X	28-5284	45			
SPRINT NEXTEL CORP 36722	COM SER 1	852061100	803,500	50,000	X	X 28-5284	50000			
4026 13936			1,501,289	246,113	X	28-5284	209391			
			1,113,647	182,565	X	X 28-5284	164603			
STAAR SURGICAL CO	COM PAR \$0.01	852312305	7,698	1,262	X	28-11135	1262			
STAMPS COM INC 380783	COM NEW	852857200	23,146	5,155	X	28-5284	5155			
STANCORP FINL GROUP INC 2503	COM	852891100	4,443,738	380,783	X	X 28-5284				
STANDARD MICROSYSTEMS CORP 200	COM	853626109	6,344	122	X	28-11135	122			
			4,996	200	X	28-5284				
			26,928	1,078	X	X 28-5284	1078			
STANDARD MTR PRODS INC 90	COM	853666105	724	29	X	28-11135	29			
STANDARD PAC CORP NEW 430	COM	85375C101	560	90	X	28-5284				
STANDARD REGISTER CO 90	COM	853887107	2,111	430	X	28-5284				
STANDEX INTL CORP 110	COM	854231107	887	90	X	28-5284				
STANLEY WKS	COM	854616109	3,053	110	X	28-5284				
150			212,081	5,081	X	28-5284	5081			
STAPLES INC 1924	COM	855030102	528,011	12,650	X	X 28-5284	12500			
450 3000			1,312,200	58,320	X	28-5284	56396			
			3,304,665	146,874	X	X 28-5284	143424			
STARBUCKS CORP 32624	COM	855244109	688,883	30,617	X	28-11135	30617			
			4,254,054	286,083	X	28-5284	253459			
			694,355	46,695	X	X 28-5284	21560			

25135				12,669	852	X	X	28-4580	
852									
STARTEK INC	COM	85569C107		449	70	X		28-5284	
70									
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401		585,256	20,798	X		28-5284	13798
7000									
				152,688	5,426	X	X	28-5284	1448
3978									
				48,345	1,718	X		28-11135	1718
COLUMN TOTAL				19,863,156					

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS		
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
STATE STR CORP	COM		857477103	30,086,448	528,946	X	28-5284	490690	
38256				13,838,790	243,298	X	X 28-5284	220086	
3528	19684			371,426	6,530	X	28-11135	6530	
				466,245	8,197	X	28-4580	8017	
180				414,769	7,292	X	X 28-4580	7292	
STATOILHYDRO ASA	SPONSORED ADR		85771P102	82,229	3,455	X	28-5284	3455	
				122,070	5,129	X	X 28-5284	5129	
				330,249	13,876	X	28-11135	13876	
				8,497	357	X	X 28-4580	357	
STEAK N SHAKE CO	COM		857873103	1,562	180	X	28-5284		
180				4,340	500	X	X 28-5284	500	
				86,531	9,969	X	28-11135	9969	
STEEL DYNAMICS INC	COM		858119100	18,628	1,090	X	28-5284	1090	
				190,041	11,120	X	X 28-5284	11120	
				171	10	X	28-11135	10	
STEELCASE INC	CL A		858155203	7,310	680	X	28-5284		
680									
STEIN MART INC	COM		858375108	626	160	X	28-5284		
160									
STELLARONE CORP	COM		85856G100	55,995	2,709	X	28-5284	2709	
				16,019	775	X	X 28-5284		
775									
STERLING BANCSHARES INC	COM		858907108	5,539	530	X	28-5284		
530									
STERICYCLE INC	COM		858912108	515,168	8,745	X	28-5284	8745	
STERIS CORP	COM		859152100	45,096	1,200	X	X 28-5284	1200	
				180,159	4,794	X	28-11135	4794	
STEREOTAXIS INC	COM		85916J102	1,210	200	X	28-5284	200	
STERLING CONSTRUCTION CO INC	COM		859241101	43,643	2,694	X	28-11135	2694	
STEWART INFORMATION SVCS CORP	COM		860372101	4,760	160	X	28-5284		
160									
STMICROELECTRONICS N V	NY REGISTRY		861012102	2,716,024	266,800	X	28-5284	239610	
27190									
				163,389	16,050	X	X 28-5284	16050	
STONE ENERGY CORP	COM		861642106	75,517	1,784	X	28-5284		
1784									
COLUMN TOTAL				49,852,451					

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ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS		
	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
STONEMOR PARTNERS L P	COM UNITS	86183Q100	14,450	1,000	X	28-5284	1000		
STRATASYS INC	COM	862685104	34,940	2,000	X	28-5284	2000		
			122,290	7,000	X	X 28-5284	7000		
STRATEGIC DIAGNOSTICS INC	COM	862700101	551	340	X	X 28-5284	340		
STRATEGIC HOTELS & RESORTS I	COM	86272T106	73,650	9,755	X	28-5284	9755		
			4,379	580	X	X 28-5284	580		
STRATTEC SEC CORP	COM	863111100	112,021	4,240	X	X 28-5284	4240		
STRATUS PPTYS INC	COM NEW	863167201	8,256	300	X	28-5284	300		
STRYKER CORP	COM	863667101	21,185,551	340,057	X	28-5284	336674		
3383									
			24,546,698	394,008	X	X 28-5284	374885		
1305	17818								
			197,180	3,165	X	28-11135	3165		
			237,550	3,813	X	28-4580	3813		
			260,040	4,174	X	X 28-4580	3850		
324									
STUDENT LN CORP	COM	863902102	43,152	464	X	28-5284	44		
420									
STURM RUGER & CO INC	COM	864159108	3,817	550	X	28-5284	400		
150									
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	13,432	400	X	28-5284	400		
			70,518	2,100	X	X 28-5284	2100		
SUMMIT FINANCIAL GROUP INC	COM	86606G101	292,575	24,900	X	28-1500	24900		
SUN COMMUNITIES INC	COM	866674104	9,905	500	X	28-5284	500		
			9,905	500	X	X 28-5284	500		
SUN LIFE FINL INC	COM	866796105	369,227	10,439	X	28-5284	10439		
			187,426	5,299	X	X 28-5284	3996		
1303									
SUN MICROSYSTEMS INC	COM NEW	866810203	126,456	16,639	X	28-5284	16289		
350									
			98,526	12,964	X	X 28-5284	5346		
4000	3618								
SUN HYDRAULICS CORP	COM	866942105	300,580	11,543	X	28-11135	11543		
SUNCOR ENERGY INC	COM	867229106	627,760	14,897	X	28-5284	12980		
1917									
			1,267,908	30,088	X	X 28-5284	30088		
COLUMN TOTAL			50,218,743						

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ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS		
	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	49,781	1,125	X	28-5284	1125		
			643,395	14,540	X	X 28-5284	11350		
2500	690								
SUNOCO INC	COM	86764P109	524,271	14,735	X	28-5284	14135		
600									
			1,266,185	35,587	X	X 28-5284	34587		

1000	SUNPOWER CORP	COM CL A	867652109	18,726	264	X	28-5284	264
				358,197	5,050	X	X 28-5284	1450
3600				12,484	176	X	28-11135	176
	SUNRISE SENIOR LIVING INC	COM	86768K106	5,792	420	X	28-5284	50
370				13,790	1,000	X	X 28-5284	1000
	SUNSTONE HOTEL INVS INC NEW	COM	867892101	148,028	10,965	X	28-5284	10965
				8,100	600	X	X 28-5284	600
	SUNTRUST BKS INC	COM	867914103	2,658,459	59,090	X	28-5284	50484
8606				5,531,386	122,947	X	X 28-5284	113972
200	8775			135,510	3,012	X	28-11135	3012
				94,479	2,100	X	28-4580	2100
	SUNTECH PWR HLDGS CO LTD	ADR	86800C104	54,702	1,525	X	28-5284	1525
				187,708	5,233	X	X 28-5284	3733
1500				28,649	920	X	X 28-5284	920
	SUPERIOR ENERGY SVCS INC	COM	868157108	696,508	22,367	X	28-11135	22367
	SUPERIOR INDS INTL INC	COM	868168105	3,851	201	X	28-5284	201
	SUPERTEX INC	COM	868532102	3,379	120	X	28-5284	
120				194,519	8,964	X	28-5284	4864
	SUPERVALU INC	COM	868536103	71,588	3,299	X	X 28-5284	2233
4100				9,114	420	X	28-11135	420
1066				1,673	164	X	28-5284	164
	SUREWEST COMMUNICATIONS	COM	868733106	67,074	2,130	X	28-5284	2000
	SURMODICS INC	COM	868873100	294,117	9,340	X	X 28-5284	4650
130				1,582,779	81,085	X	28-5284	79379
	SUSQUEHANNA BANCSHARES INC P	COM	869099101	319,347	16,360	X	X 28-5284	13002
4690				37,674	1,930	X	X 28-4580	1930
	SUSQUEHANNA BANCSHARES INC P	COM	869099101	1706				
3358				15,021,265				
	COLUMN TOTAL							

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(A) SOLE	(C) OTH		
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	SUSSEX BANCORP	COM	869245100	80,000	10,000	X	X 28-5284	10000	
	SWIFT ENERGY CO	COM	870738101	88,755	2,294	X	28-5284		
2294				33,003	853	X	28-11135	853	
	SWISS HELVETIA FD INC	COM	870875101	158,949	12,625	X	28-5284	12625	
				111,409	8,849	X	X 28-5284	8849	
	SYBASE INC	COM	871130100	2,848	93	X	28-11135	93	
	SYKES ENTERPRISES INC	COM	871237103	48,554	2,211	X	28-11135	2211	
	SYMANTEC CORP	COM	871503108	5,208,828	266,028	X	28-5284	236810	
29218				1,849,116	94,439	X	X 28-5284	73535	
20904				1,703	87	X	28-11135	87	
	SYMMETRICOM INC	COM	871543104	1,342	270	X	28-5284		
270				1,856	100	X	X 28-5284	100	
	SYMMETRY MED INC	COM	871546206	240,112	480,224	X	X 28-5284		
	SYNERGY BRANDS INC	COM PAR \$.001	87159E402						
480224				40,458	956	X	28-5284	956	
	SYNGENTA AG	SPONSORED ADR	87160A100	110,328	2,607	X	X 28-5284	1000	

1607			423	10	X	28-11135	10
SYNOPSYS INC	COM	871607107	798	40	X	28-5284	40
SYNOVUS FINL CORP	COM	87161C105	755,622	73,007	X	28-5284	56167
16840							
			429,059	41,455	X	X 28-5284	35655
5800							
			270,135	26,100	X	28-1500	26100
SYNTEL INC	COM	87162H103	572,075	23,350	X	X 28-5284	23350
SYNTA PHARMACEUTICALS CORP	COM	87162T206	138,684	18,200	X	28-5284	18200
SYNNEX CORP	COM	87162W100	39,050	1,748	X	28-11135	1748
SYNIVERSE HLDGS INC	COM	87163F106	38,651	2,327	X	28-11135	2327
SYNTROLEUM CORP	COM	871630109	545	500	X	28-5284	500
COLUMN TOTAL			10,222,303				

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS		
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SYSCO CORP	COM		871829107	18,805,437	609,972	X	28-5284	596549	
13423				8,065,036	261,597	X	X 28-5284	212338	
1300	47959			8,324	270	X	28-11135	270	
				41,590	1,349	X	28-4580	1349	
				648,972	21,050	X	X 28-4580	21050	
SYSTEMAX INC	COM		871851101	140,600	10,000	X	28-5284	10000	
TCF FINL CORP	COM		872275102	150,840	8,380	X	28-5284	7000	
1380				676,998	37,611	X	X 28-5284	5802	
31809				123,760	4,000	X	28-5284	4000	
TC PIPELINES LP	UT COM LTD PRT		87233Q108	3,674	1,371	X	X 28-5284	1371	
TCW STRATEGIC INCOME FUND IN	COM		872340104	10,784	218	X	28-5284	218	
TDK CORP	AMERN DEP SH		872351408	3,984	239	X	28-5284	239	
TD AMERITRADE HLDG CORP	COM		87236Y108	16,670	1,000	X	X 28-5284	1000	
				100,787	6,046	X	28-11135	6046	
TECO ENERGY INC	COM		872375100	214,038	13,607	X	28-5284	13607	
				859,471	54,639	X	X 28-5284	52639	
2000				33,300	1,800	X	X 28-5284	1800	
TEL OFFSHORE TR	UNIT BEN INT		872382106	318,133	12,175	X	28-5284	12175	
TEPPCO PARTNERS L P	UT LTD PARTNER		872384102	398,483	15,250	X	X 28-5284	15250	
TGC INDS INC	COM NEW		872417308	435,402	80,481	X	28-5284	80481	
THQ INC	COM NEW		872443403	7,922	658	X	28-5284	111	
547				5,686	1,010	X	28-5284	1010	
TIB FINL CORP	COM		872449103	3,686,938	120,804	X	28-5284	114164	
TJX COS INC NEW	COM		872540109	2,099,227	68,782	X	X 28-5284	66499	
6640				4,578	150	X	28-11135	150	
2283				62,566	2,050	X	28-4580	2050	
				76,300	2,500	X	X 28-4580	2500	
TLC VISION CORP	COM		872549100	51,948	70,200	X	X 28-5284		
70200				37,051,448					
COLUMN TOTAL									

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ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS			AMOUNT				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
	TS&W CLAYMORE TAX ADVNTG BL	COM	87280R108	3,111	346	X		28-5284	346
	TVI CORP NEW	COM	872916101	3,600	20,000	X		28-5284	20000
				3,330	18,500	X	X	28-5284	18500
	TNS INC	COM	872960109	163,890	8,461	X		28-11135	8461
	TTM TECHNOLOGIES INC	COM	87305R109	248,823	25,083	X		28-11135	25083
	TW TELECOM INC	COM	87311L104	436	42	X		28-11135	42
	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	195,524	20,867	X		28-5284	7132
	13735								
				11,497	1,227	X	X	28-5284	1227
				3,795	405	X		28-11135	405
	TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	11,562	705	X		28-5284	75
	630								
	TALBOTS INC	COM	874161102	10,939	835	X		28-5284	835
				3,930	300	X	X	28-5284	300
	TALEO CORP	CL A	87424N104	2,904	146	X		28-5284	146
	TALISMAN ENERGY INC	COM	87425E103	351,248	24,701	X		28-11135	24701
				66,834	4,700	X		28-4580	4700
	TAM SA	SP ADR REP PFD	87484D103	2,829	150	X		28-5284	150
	TANGER FACTORY OUTLET CTRS I	COM	875465106	394,329	9,005	X		28-5284	9005
				100,717	2,300	X	X	28-5284	2300
	TANGER PPTYS LTD PARTNERSHIP	NOTE	3.750% 8 875484AE7	7,343,440	5,850	X		28-11439	5850
	TARGET CORP	COM	87612E106	132,277,697	2,696,793	X		28-5284	2666378
	30415								
				18,288,293	372,850	X	X	28-5284	292020
	27150	53680							
				7,407	151	X		28-11135	151
				122,625	2,500	X		28-4580	2500
				252,608	5,150	X	X	28-4580	5150
	TASER INTL INC	COM	87651B104	21,450	3,000	X		28-5284	3000
	TASEKO MINES LTD	COM	876511106	1,900	1,000	X		28-5284	1000
				950	500	X	X	28-5284	500
	COLUMN TOTAL			159,895,668					

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ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS			AMOUNT				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
	TASTY BAKING CO	COM	876553306	4,646	1,125	X	X	28-5284	750
	375								
	TATA MTRS LTD	SPONSORED ADR	876568502	2,298	300	X	X	28-5284	300
				24,726	3,228	X	X	28-4580	3228
	TAUBMAN CTRS INC	COM	876664103	409,750	8,195	X		28-5284	8195
				24,500	490	X	X	28-5284	490
	TAYLOR CAP GROUP INC	COM	876851106	223,014	18,600	X		28-1500	18600
	TECH DATA CORP	COM	878237106	12,686	425	X		28-5284	425
				5,970	200	X	X	28-5284	200
	TECHNE CORP	COM	878377100	173,953	2,412	X		28-5284	2412
				2,369,503	32,855	X	X	28-5284	18605

14250	TECHNITROL INC	COM	878555101	4,881	330	X	28-5284	
330				26,622	1,800	X	X 28-5284	
1800	TECHNOLOGY SOLUTIONS CO	COM NEW	87872T207	770,723	217,105	X	X 28-5284	
217105								
	TECHNOLOGY RESH CORP	COM NEW	878727304	1,082	500	X	28-5284	500
	TECK COMINCO LTD	CL B	878742204	2,912	100	X	X 28-5284	
100								
	TECUMSEH PRODS CO	CL A	878895200	25,040	1,000	X	28-5284	1000
	TEGAL CORP	COM NEW	879008209	27,502	8,541	X	X 28-5284	
8541								
	TEJON RANCH CO DEL	COM	879080109	92,875	2,500	X	X 28-5284	
2500								
	TEKELEC	COM	879101103	937	67	X	28-11135	67
	TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	1,030	59	X	28-11135	59
	TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	16,322	1,094	X	28-5284	1094
	TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	10,045	885	X	28-5284	885
	TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	7,977	868	X	28-5284	868
				23,600	2,568	X	X 28-5284	2142
426								
	TELECOMMUNICATION SYS INC	CL A	87929J103	36,554	5,290	X	X 28-5284	5290
	COLUMN TOTAL			4,299,148				

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITEM 7: INSTR V	VOTING (A) SOLE
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<C>	<C>								
TELEDYNE TECHNOLOGIES INC	COM	879360105	17,548	307	X		28-5284	27	
280									
TELEFLEX INC	COM	879369106	4,044,059	63,696	X		28-5284	62511	
1185									
				934,573	14,720	X	X 28-5284	14720	
				4,127	65	X	28-11135	65	
TELEFONICA S A	SPONSORED ADR	879382208	279,740	3,913	X		28-5284	3913	
				182,728	2,556	X	X 28-5284	2556	
				358,451	5,014	X	28-11135	5014	
TELEFONOS DE MEXICO S A B	SPON ADR A SHS	879403707	83,647	3,336	X		28-5284	3336	
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	181,126	7,034	X		28-5284	7034	
				187,975	7,300	X	X 28-5284	4400	
2900									
TELEPHONE & DATA SYS INC	SPL COM	879433860	3,657	142	X		28-11135	142	
				7,180	200	X	28-5284	200	
				1,723	48	X	28-11135	48	
TELLABS INC	COM	879664100	19,253	4,742	X		28-5284		
4742									
				10,962	2,700	X	X 28-5284	2700	
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	77,194	5,938	X		28-5284	5938	
				81,900	6,300	X	X 28-5284	3200	
3100									
				1,846	142	X	28-11135	142	
TELMEX INTERNACIONAL SAB DE	SPON ADR SR A	879690204	34,374	2,696	X		28-5284	2696	
TEMECULA VY BANCORP INC CA	COM	87972L104	551,740	100,499	X		28-1500	100499	
TEMPLE INLAND INC	COM	879868107	38,760	2,540	X		28-5284	1320	
1220									
				20,754	1,360	X	X 28-5284	1360	
TEMPLETON DRAGON FD INC	COM	88018T101	25,479	1,294	X		28-5284	1294	
				122,078	6,200	X	X 28-5284	6200	
TEMPLETON EMERGING MKTS FD I	COM	880191101	15,196	1,000	X		X 28-5284	1000	
TEMPLETON EMERG MKTS INCOME	COM	880192109	64,189	5,916	X		28-5284	5916	
				37,552	3,461	X	X 28-5284		
3461									
COLUMN TOTAL				7,390,955					

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TEVA PHARMACEUTICAL INDS LTD ADR	881624209	9,849,978	215,112	X		28-5284		208692	
6420									
1640	11650	15,012,801	327,862	X	X	28-5284		314572	
		175,055	3,823	X		28-11135		3823	
		170,568	3,725	X		28-4580		3725	
		98,906	2,160	X	X	28-4580		2160	
TESSERA TECHNOLOGIES INC	COM 88164L100	114	7	X	X	28-5284		7	
TEXAS INDS INC	COM 882491103	9,398	230	X		28-5284			
230		286,020	7,000	X	X	28-5284		7000	
		14,546	356	X		28-11135		356	
TEXAS INSTRS INC	COM 882508104	13,451,454	625,649	X		28-5284		574691	
50958									
1350	37708	11,579,707	538,591	X	X	28-5284		499533	
		488,222	22,708	X		28-11135		22708	
		46,763	2,175	X		28-4580		1975	
200									
TEXAS PAC LD TR	SUB CTF PROP I 882610108	61,168	2,845	X	X	28-4580		2845	
		151,110	4,050	X		28-5284		4050	
		18,656	500	X	X	28-5284		500	
TEXAS ROADHOUSE INC	CL A 882681109	354,656	39,450	X		28-5284		39450	
TEXTRON INC	COM 883203101	2,032,676	69,422	X		28-5284		67402	
2020									
		1,183,790	40,430	X	X	28-5284		39930	
500									
		270,342	9,233	X		28-11135		9233	
		61,781	2,110	X		28-4580		2110	
		2,928	100	X	X	28-4580		100	
THE BANK HOLDINGS INC	COM 88331E104	211,220	71,600	X		28-1500		71600	
THERAGENICS CORP	COM 883375107	936	300	X		28-5284			
300									
THERMO FISHER SCIENTIFIC INC	COM 883556102	581,955	10,581	X		28-5284		10581	
		1,432,310	26,042	X	X	28-5284		12812	
13230									
		1,586,970	28,854	X		28-11135		28854	
THOMAS & BETTS CORP	COM 884315102	345,965	8,855	X		28-5284		8855	
		335,260	8,581	X	X	28-5284		7719	
862									
THOMPSON CREEK METALS CO INC	COM 884768102	2,853	300	X		28-5284		300	
COLUMN TOTAL		59,818,108							

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

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	VOTING
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	NUMBER	VALUE	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						

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THOMSON	SPONSORED ADR 885118109	471	133	X	28-5284	133
		11,328	3,200	X	X 28-5284	3200
THOMSON REUTERS PLC	SPONSORED ADR 885141101	1,900	14	X	28-5284	14
		10,315	76	X	X 28-5284	76
THOR INDS INC	COM 885160101	24,820	1,000	X	X 28-5284	1000
		621	25	X	28-11135	25
THORATEC CORP	COM NEW 885175307	2,625	100	X	X 28-5284	100
THORNBURG MTG INC	PF D E CV 7.50% 885218503	10,575	21,150	X	X 28-5284	
21150						
THORNBURG MTG INC	PF D CONV SER F 885218701	20,350	37,000	X	X 28-5284	
37000						
3COM CORP	COM 885535104	8,644	3,710	X	28-5284	3710
		1,701	730	X	X 28-5284	300
430						
		152,832	65,593	X	28-11135	65593
3-D SYS CORP DEL	COM NEW 88554D205	412,922	28,977	X	28-11135	28977
3M CO	COM 88579Y101	95,961,751	1,404,798	X	28-5284	1348696

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TRANSMETA CORP DEL	COM	89376R208	811	50	X	X	28-5284	50
255836			4,147,102	255,836	X	X	28-5284	
TRNSWITCH CORP	COM	894065101	14,499	26,850	X		28-5284	26850
TRAVELERS COMPANIES INC	COM	89417E109	4,275,784	94,597	X		28-5284	69694
24903			7,418,134	164,118	X	X	28-5284	153348
222	10548		29,832	660	X		28-11135	660
			14,690	325	X		28-4580	325
			172,754	3,822	X	X	28-4580	3822
TRAVELCENTERS OF AMERICA LLC	COM	894174101	20,879	7,326	X	X	28-5284	14
7312								
TREDEGAR CORP	COM	894650100	3,202	180	X		28-5284	
180								
TREE COM INC	COM	894675107	87	18	X		28-5284	18
			111	23	X	X	28-5284	23
TRI CONTL CORP	COM	895436103	66,841	4,575	X		28-5284	4575
			143,076	9,793	X	X	28-5284	9793
TRIAD GTY INC	COM	895925105	407	259	X	X	28-5284	259
TRICO MARINE SERVICES INC	COM NEW	896106200	2,562	150	X	X	28-5284	150
TRIMAS CORP	COM NEW	896215209	747,840	114,000	X	X	28-5284	114000
TRIMBLE NAVIGATION LTD	COM	896239100	112,077	4,334	X		28-5284	4334
			783,558	30,300	X	X	28-5284	10950
19350								
TRIMERIS INC	COM	896263100	388	15	X		28-11135	15
TRINA SOLAR LIMITED	SPON ADR	89628E104	145	37	X	X	28-11135	37
TRINITY INDS INC	COM	896522109	11,475	500	X	X	28-5284	500
			25,730	1,000	X		28-5284	1000
			21,871	850	X	X	28-5284	850
TRIUMPH GROUP INC NEW	COM	896818101	1,492	58	X		28-11135	58
901			54,898	1,201	X		28-5284	300
			42,647	933	X		28-11135	933
COLUMN TOTAL			18,112,892					

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TRONOX INC	COM CL B	897051207	10	91	X		28-5284	80
11								
			20	189	X	X	28-5284	189
TRUE RELIGION APPAREL INC	COM	89784N104	4,705	182	X		28-11135	182
TRUMP ENTMT RESORTS INC	COM	89816T103	37,660	30,869	X		28-5284	30869
TRUSTCO BK CORP N Y	COM	898349105	24,825	2,120	X		28-5284	1650
470								
TRUSTMARK CORP	COM	898402102	10,370	500	X		28-5284	500
			1,203	58	X		28-11135	58
TUPPERWARE BRANDS CORP	COM	899896104	170,311	6,164	X		28-5284	6164
			94,384	3,416	X	X	28-5284	2750
666								
			44,401	1,607	X		28-11135	1607
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	14,990	1,000	X	X	28-5284	1000

21ST CENTY HLDG CO 60913	COM	90136Q100	320,402	60,913	X	X 28-5284	
II VI INC	COM	902104108	127,578	3,300	X	28-5284	3300
10600			2,951,923	76,356	X	X 28-5284	65756
TYSON FOODS INC 6585	CL A	902494103	84,022	7,037	X	28-5284	452
			39,498	3,308	X	X 28-5284	3308
UAL CORP	COM NEW	902549807	1,319	150	X	28-5284	150
UCBH HOLDINGS INC 770	COM	90262T308	4,936	770	X	28-5284	
UDR INC	COM	902653104	453,441	17,340	X	28-5284	17340
			285,087	10,902	X	X 28-5284	10902
UGI CORP NEW 3840	COM	902681105	398,842	15,471	X	28-5284	11631
			660,535	25,622	X	X 28-5284	25622
UIL HLDG CORP 810	COM	902748102	27,807	810	X	28-5284	
			11,432	333	X	X 28-5284	333
UST INC 60-	COM	902911106	1,024,783	15,401	X	28-5284	15461
			649,364	9,759	X	X 28-5284	9759
			79,848	1,200	X	28-4580	1200
COLUMN TOTAL			7,523,696				

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						DISCRETION			
						(B) SHARED (A) SOLE (C) OTH			
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<C>	<C>								
US BANCORP DEL 84578	COM NEW	902973304	55,471,052	1,540,007	X		28-5284	1455429	
6682	96621		19,440,750	539,721	X	X	28-5284	436418	
			276,165	7,667	X		28-11135	7667	
			43,224	1,200	X		28-4580	1200	
			322,883	8,964	X	X	28-4580	8964	
UQM TECHNOLOGIES INC	COM	903213106	834	300	X		28-5284	300	
URS CORP NEW	COM	903236107	11,001	300	X	X	28-5284	300	
			1,760	48	X		28-11135	48	
USANA HEALTH SCIENCES INC 7700	COM	90328M107	315,623	7,700	X	X	28-5284		
USA TECHNOLOGIES INC 4000	CONV PFD SER A	90328S203	36,760	4,000	X	X	28-5284		
USA TECHNOLOGIES INC 60	COM NO PAR	90328S500	10,102	2,440	X		28-5284	2440	
U S G CORP	COM NEW	903293405	5,974	1,443	X	X	28-5284	1383	
2000			32,000	1,250	X		28-5284	1250	
USEC INC 500000	NOTE 3.000%10	90333EAC2	76,800	3,000	X	X	28-5284	1000	
USEC INC	COM	90333E108	28,375,000	500,000	X	X	28-5284		
			9,240	1,708	X		28-5284	1708	
USA MOBILITY INC	COM	90341G103	5,410	1,000	X	X	28-5284	1000	
U S AIRWAYS GROUP INC	COM	90341W108	2,310	210	X		28-5284	210	
ULTRA CLEAN HLDGS INC	COM	90385V107	905	150	X		28-5284	150	
ULTRALIFE CORP	COM	903899102	3,024	600	X	X	28-5284	600	
ULTRA PETROLEUM CORP	COM	903914109	543	70	X		28-11135	70	
			129,828	2,346	X		28-5284	2346	
12400			1,045,760	18,897	X	X	28-5284	6497	
			1,384	25	X		28-11135	25	
			27,670	500	X		28-11439	500	
ULTRATECH INC 190	COM	904034105	2,299	190	X		28-5284		
UMPQUA HLDGS CORP	COM	904214103	172,107	11,700	X		28-1500	11700	

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
400	UNDER ARMOUR INC	CL A	904311107	15,880	500	X		28-5284	100
				139,744	4,400	X	X	28-5284	4400
	UNICA CORP	COM	904583101	171,633	21,892	X		28-5284	21892
	UNIFIRST CORP MASS	COM	904708104	4,309	100	X		28-5284	
				41,625	966	X		28-11135	966
	UNILEVER PLC	SPON ADR NEW	904767704	4,168,082	153,182	X		28-5284	127710
				2,083,279	76,563	X	X	28-5284	55755
				19,210	706	X		28-11135	706
				3,184	117	X		28-4580	117
				34,965	1,285	X	X	28-4580	1285
	UNILEVER N V	N Y SHS NEW	904784709	8,351,918	296,588	X		28-5284	284196
				12,756,029	452,984	X	X	28-5284	432053
				218,775	7,769	X		28-11135	7769
				72,991	2,592	X		28-4580	2292
				73,836	2,622	X	X	28-4580	2622
	UNION BANKSHARES INC	COM	905400107	82,000	4,000	X	X	28-5284	4000
	UNION PAC CORP	COM	907818108	49,608,198	697,136	X		28-5284	642551
				30,908,275	434,349	X	X	28-5284	411487
				159,256	2,238	X		28-11135	2238
				336,444	4,728	X		28-4580	4728
				520,180	7,310	X	X	28-4580	7310
	UNIONBANCAL CORP	COM	908906100	7,329	100	X		28-5284	
	UNISOURCE ENERGY CORP	COM	909205106	8,173	280	X		28-5284	
				4,087	140	X		28-11135	140
	UNISYS CORP	COM	909214108	4,868	1,770	X		28-5284	1770
				1,788	650	X	X	28-5284	650
	UNIT CORP	COM	909218109	217,713	4,370	X		28-5284	4000
				2,740	55	X		28-11135	55
	UNITED AMERN HEALTHCARE CORP	COM	90934C105	1,804,754	920,793	X	X	28-5284	
				173,998	13,122	X		28-11135	13122
	UNITED CMNTY BKS BLAIRSVLE G CAP STK		90984P105						
	COLUMN TOTAL			111,995,263					

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

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

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>
350	UNITED BANKSHARES INC WEST V	COM	909907107	271,495	7,757	X	28-5284	7407
				109,200	3,120	X	X 28-5284	3120
	UNITED BANCORP INC OHIO	COM	909911109	36,000	3,600	X	28-5284	3600
	UNITED DOMINION REALTY TR IN	NOTE 4.000%12	910197AK8	2,049,846	2,000	X	28-11439	2000
	UNITED DOMINION REALTY TR IN	NOTE 3.625% 9/1	910197AM4	3,190,965	3,500	X	28-11439	3500
	UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	156	80	X	28-5284	80
				209	107	X	X 28-5284	107
				803	412	X	X 28-4580	412
350	UNITED NAT FOODS INC	COM	911163103	8,747	350	X	28-5284	
				180,653	7,229	X	28-11135	7229
	UNITED ONLINE INC	COM	911268100	10,492	1,115	X	28-5284	1115
				240,068	25,512	X	X 28-5284	24000
1512	UNITED PARCEL SERVICE INC	CL B	911312106	64,507,971	1,025,727	X	28-5284	963714
62013				37,444,014	595,389	X	X 28-5284	580896
625	13868			40,438	643	X	28-11135	643
				194,645	3,095	X	28-4580	2670
425				1,040,767	16,549	X	X 28-4580	16549
	US GOLD CORPORATION	COM PAR \$0.10	912023207	93,060	70,500	X	28-5284	70500
	UNITED STATES NATL GAS FUND	UNIT	912318102	23,324	700	X	X 28-5284	700
	UNITED STATES OIL FUND LP	UNITS	91232N108	278,834	3,400	X	28-5284	3400
				410	5	X	X 28-5284	5
	U STORE IT TR	COM	91274F104	240,983	19,640	X	28-5284	19640
				71,657	5,840	X	X 28-5284	5840
	UNITED STATES STL CORP NEW	COM	912909108	2,186,118	28,168	X	28-5284	26344
1824				434,461	5,598	X	X 28-5284	5398
200				234,227	3,018	X	28-11135	3018
				15,522	200	X	28-4580	200
	UNITED STATIONERS INC	COM	913004107	9,566	200	X	28-5284	
200								
	COLUMN TOTAL			112,914,631				

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

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
82424	UNITED TECHNOLOGIES CORP	COM	913017109	115,534,899	1,923,658	X	28-5284	1841234
				88,030,663	1,465,712	X	X 28-5284	1329298
10227	126187			1,043,122	17,368	X	28-11135	17368
				1,997,415	33,257	X	28-4580	32757
500				1,936,695	32,246	X	X 28-4580	32104
142	UNITED THERAPEUTICS CORP DEL	COM	91307C102	31,551	300	X	X 28-5284	300
	UNITEDHEALTH GROUP INC	COM	91324P102	6,346,002	249,941	X	28-5284	217061

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>
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,063,427	27,073	X		28-5284	27073
			718,667	18,296	X	X	28-5284	18296
			14,534	370	X		28-4580	370
VANGUARD WORLD FDS 554	HEALTH CAR ETF	92204A504	1,622,228	30,097	X		28-5284	29543
			470,978	8,738	X	X	28-5284	8738
			64,680	1,200	X		28-4580	1200
			40,425	750	X	X	28-4580	750
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	2,160,007	37,171	X		28-5284	37171
			1,055,975	18,172	X	X	28-5284	18172
VANGUARD WORLD FDS	INF TECH ETF	92204A702	5,063,818	109,134	X		28-5284	109134
			5,524,059	119,053	X	X	28-5284	119053
			115,861	2,497	X		28-4580	2497
VANGUARD WORLD FDS 2310	MATERIALS ETF	92204A801	2,501,329	36,620	X		28-5284	34310
			948,552	13,887	X	X	28-5284	13887
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	405,702	5,908	X		28-5284	5908
			14,352	209	X	X	28-5284	209
			10,301	150	X	X	28-4580	150
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	134,976	2,530	X		28-5284	2530
			16,005	300	X	X	28-5284	300
VANGUARD INTL EQUITY INDEX F 40	ALLWRLD EX US	922042775	3,195,987	75,306	X		28-5284	75306
			248,995	5,867	X	X	28-5284	5827
			40,318	950	X		28-4580	950
			270,003	6,362	X	X	28-4580	6362
VANGUARD INTL EQUITY INDEX F 17931	EMR MKT ETF	922042858	14,576,506	420,557	X		28-5284	402626
			13,874,121	400,292	X	X	28-5284	375356
2332 22604			445,797	12,862	X		28-11135	12862
			133,129	3,841	X		28-4580	3841
			372,387	10,744	X	X	28-4580	10744
VANGUARD INTL EQUITY INDEX F 1315	PACIFIC ETF	922042866	1,016,029	19,641	X		28-5284	18326
			251,770	4,867	X	X	28-5284	4867
			266,203	5,146	X		28-4580	5146
COLUMN TOTAL			56,637,121					

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	1,395,252	26,143	X		28-5284	26143
			439,449	8,234	X	X	28-5284	8234
			154,773	2,900	X		28-4580	2900
VARIAN MED SYS INC 8292	COM	92220P105	10,187,822	178,327	X		28-5284	170035
			3,349,361	58,627	X	X	28-5284	57727
900			1,428	25	X		28-11135	25
			16,111	282	X		28-4580	282
			57,130	1,000	X	X	28-4580	1000
VARIAN INC	COM	922206107	5,834	136	X		28-5284	136
			8,580	200	X	X	28-5284	200
VARIAN SEMICONDUCTOR EQUIPMN 620	COM	922207105	26,250	1,045	X		28-5284	425
			11,304	450	X	X	28-5284	450
			1,080	43	X		28-11135	43

VASOGEN INC	COM NEW	92232F202	11	60	X	28-5284	60
VECTREN CORP	COM	92240G101	137,356	4,932	X	28-5284	4932
			425,576	15,281	X	X 28-5284	15281
VECTOR GROUP LTD	COM	92240M108	477	27	X	28-5284	27
VEECO INSTRS INC DEL 260	COM	922417100	3,851	260	X	28-5284	
VENTAS INC	COM	92276F100	652,888	13,211	X	28-5284	13211
			81,049	1,640	X	X 28-5284	1440
200			2,669	54	X	28-11135	54
VANGUARD INDEX FDS 10641	MCAP VL IDXVIP	922908512	1,635,792	36,917	X	28-5284	26276
			1,306,923	29,495	X	X 28-5284	28587
700 208			70,985	1,602	X	X 28-4580	1602
VANGUARD INDEX FDS 13527	MCAP GR IDXVIP	922908538	2,257,163	47,801	X	28-5284	34274
			7,511,474	159,074	X	X 28-5284	36911
700 121463			95,456	1,570	X	28-5284	1570
VANGUARD INDEX FDS	REIT ETF	922908553	115,946	1,907	X	X 28-5284	579
1328			11,856	195	X	X 28-4580	195
COLUMN TOTAL			29,963,846				

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
					AMOUNT	(A) SOLE (C) OTH		
VANGUARD INDEX FDS 1749	SML CP GRW ETF	922908595	3,541,738	59,756	X	28-5284	58007	
400 211456			12,930,877	218,169	X	X 28-5284	6313	
			296	5	X	28-4580	5	
			41,489	700	X	X 28-4580	700	
VANGUARD INDEX FDS 1708	SM CP VAL ETF	922908611	893,820	15,050	X	28-5284	13342	
400 47804			3,222,917	54,267	X	X 28-5284	6063	
			297	5	X	28-4580	5	
			72,337	1,218	X	X 28-4580	1218	
VANGUARD INDEX FDS 3657	MID CAP ETF	922908629	3,846,825	64,805	X	28-5284	61148	
600 184452			13,169,016	221,850	X	X 28-5284	36798	
			83,045	1,399	X	28-4580	1399	
			209,897	3,536	X	X 28-4580	3536	
VANGUARD INDEX FDS 7245	LARGE CAP ETF	922908637	14,338,096	272,432	X	28-5284	265187	
612034			35,851,714	681,203	X	X 28-5284	69169	
			262,413	4,986	X	X 28-4580	4986	
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	26,382	600	X	28-5284	600	
			72,375	1,646	X	X 28-5284	1646	
VANGUARD INDEX FDS 25303	GROWTH ETF	922908736	14,562,831	278,928	X	28-5284	253625	
30975 394963			27,515,714	527,020	X	X 28-5284	101082	
VANGUARD INDEX FDS 18324	VALUE ETF	922908744	12,186,811	232,484	X	28-5284	214160	
16580 523			4,321,138	82,433	X	X 28-5284	65330	
VANGUARD INDEX FDS 3017	SMALL CP ETF	922908751	6,150,034	103,102	X	28-5284	100085	
			11,644,515	195,214	X	X 28-5284	70859	

5388	118967			113,514	1,903	X	28-4580	1903
				115,184	1,931	X	X 28-4580	1931
VANGUARD INDEX FDS 756	STK MRK ETF	922908769		16,277,071	278,908	X	28-5284	278152
				2,821,939	48,354	X	X 28-5284	46752
832	770							
VEOLIA ENVIRONNEMENT 1425	SPONSORED ADR	92334N103		96,389	2,335	X	28-5284	910
				400,416	9,700	X	X 28-5284	6700
3000								
VERENIUM CORPORATION	COM	92340P100		14,168	15,072	X	28-5284	15072
VERIFONE HLDGS INC	COM	92342Y109		13,232	800	X	28-5284	800
				3,308	200	X	X 28-5284	200
COLUMN TOTAL				184,799,798				

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS		
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VERISIGN INC 150	COM	92343E102		3,912	150	X	X 28-5284		
VERIZON COMMUNICATIONS INC 75353	COM	92343V104		63,343,606	1,973,936	X	28-5284	1898583	
5680	490119			98,008,251	3,054,168	X	X 28-5284	2558369	
				786,012	24,494	X	28-11135	24494	
				1,218,233	37,963	X	28-4580	37860	
103				959,651	29,905	X	X 28-4580	28356	
590	959								
VERSAR INC	COM	925297103		10,650	2,500	X	X 28-5284	2500	
VERTEX PHARMACEUTICALS INC 340	COM	92532F100		71,134	2,140	X	28-5284	1800	
VIAD CORP	COM NEW	92552R406		16,900	587	X	28-5284	587	
VIASAT INC 220	COM	92552V100		22,873	970	X	28-5284	750	
VIACOM INC NEW 387	CL A	92553P102		9,432	400	X	X 28-5284	400	
				21,529	866	X	28-5284	479	
				30,826	1,240	X	X 28-5284	887	
353									
VIACOM INC NEW 11730	CL B	92553P201		1,330,381	53,558	X	28-5284	41828	
				1,285,197	51,739	X	X 28-5284	41954	
300	9485								
				21,909	882	X	28-11135	882	
				1,242	50	X	28-4580	50	
				24,840	1,000	X	X 28-4580	1000	
VICAL INC	COM	925602104		2,160	1,000	X	28-5284	1000	
VICOR CORP 130	COM	925815102		1,154	130	X	28-5284		
VILLAGE BK & TR FINANCIAL CO	COM	92705T101		553,936	73,369	X	X 28-5284	73369	
VINEYARD NATL BANCORP	COM	927426106		147,540	118,032	X	28-1500	118032	
VIRGINIA COMM BANCORP INC	COM	92778Q109		6,250	1,000	X	28-5284	1000	
				132,131	21,141	X	28-11135	21141	
VIROPHARMA INC	COM	928241108		328	25	X	28-5284	25	
				1,312	100	X	X 28-5284	100	
COLUMN TOTAL				168,011,389					

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			35,930	1,000	X	X	28-5284	1000
			320,388	8,917	X		28-11135	8917
WGL HLDGS INC 800	COM	92924F106	80,736	2,488	X		28-5284	1688
			461,309	14,216	X	X	28-5284	7116
7100								
W HLDG CO INC	COM	929251106	43	80	X		28-11135	80
WABCO HLDGS INC	COM	92927K102	2,914	82	X		28-5284	82
			21,893	616	X	X	28-5284	616
WMS INDS INC	COM	929297109	18,342	600	X		28-5284	600
			136,037	4,450	X	X	28-5284	4450
W P CAREY & CO LLC 500	COM	92930Y107	904,052	34,638	X		28-5284	34138
			594,088	22,762	X	X	28-5284	21262
1500								
WPP GROUP PLC	SPON ADR 0905	929309409	1,016	25	X		28-5284	25
			1,300	32	X	X	28-5284	32
			14,346	353	X		28-11135	353
WSFS FINL CORP	COM	929328102	30,000	500	X		28-5284	500
			15,540	259	X		28-4580	259
WSB HOLDINGS INC	COM	92934C101	12,025	2,500	X	X	28-5284	2500
WVS FINL CORP	COM	929358109	32,800	2,000	X		28-5284	2000
WABASH NATL CORP 240	COM	929566107	2,268	240	X		28-5284	
WABTEC CORP 29650	COM	929740108	1,616,307	31,550	X		28-5284	1900
			7,807,452	152,400	X	X	28-5284	8195
144205								
			77,511	1,513	X		28-11135	1513
			13,699,004	267,402	X		28-4580	267402
WACHOVIA CORP NEW 87802	COM	929903102	3,301,781	943,366	X		28-5284	855564
			3,057,863	873,675	X	X	28-5284	791787
4296 77592								
			78,740	22,497	X		28-11135	22497
			45,647	13,042	X		28-4580	15042
2000-								
			47,397	13,542	X	X	28-4580	13542
COLUMN TOTAL			32,421,759					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS				AMOUNT		(A) SOLE (C) OTH				(A) SOLE	
(B) SHARED (C) NONE													
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WADDELL & REED FINL INC	CL A	930059100	CL A	121,523	4,910	4,910	X	X	28-5284			4910	
19691				487,352	19,691	19,691	X	X	28-5284				
				4,133	167	167	X		28-11135			167	
WAL MART STORES INC 93590	COM	931142103	COM	106,490,649	1,778,104	1,778,104	X		28-5284			1684514	
				65,304,355	1,090,405	1,090,405	X	X	28-5284			1006966	
7322 76117				720,057	12,023	12,023	X		28-11135			12023	
				1,824,429	30,463	30,463	X		28-4580			30263	
200				570,512	9,526	9,526	X	X	28-4580			9170	
356													
WALGREEN CO 43228	COM	931422109	COM	15,702,510	507,187	507,187	X		28-5284			463959	
				10,878,198	351,363	351,363	X	X	28-5284			320994	
300 30069				50,805	1,641	1,641	X		28-11135			1641	
				161,766	5,225	5,225	X		28-4580			5225	
				58,824	1,900	1,900	X	X	28-4580			1900	
WALTER INDS INC	COM	93317Q105	COM	4,745	100	100	X		28-5284			100	

WARNACO GROUP INC 3694	COM NEW	934390402	27,284 167,301	575 3,694	X X	X 28-5284 28-5284	575
WARNER MUSIC GROUP CORP	COM	934550104	67,074	1,481	X	28-11135	1481
WARWICK VALLEY TEL CO	COM	936750108	1,778	234	X	28-5284	234
WASHINGTON MUT INC 310	COM	939322103	7,847	700	X	X 28-5284	700
2025			3,549	43,276	X	28-5284	42966
			3,465	42,255	X	X 28-5284	40230
			433	5,276	X	28-11135	5276
			1,230	15,000	X	28-11439	15000
			351	4,275	X	28-4580	4275
			164	2,000	X	X 28-4580	2000
WASHINGTON POST CO 280	CL B	939640108	294,526	529	X	28-5284	249
403			1,282,218	2,303	X	X 28-5284	1900
			17,260	31	X	28-11135	31
WASHINGTON REAL ESTATE INVT 2650	SH BEN INT	939653101	214,286	5,850	X	28-5284	3200
400			372,710	10,175	X	X 28-5284	9775
			91,575	2,500	X	X 28-4580	2500
WASHINGTON TR BANCORP COLUMN TOTAL	COM	940610108	108,927 205,041,836	4,095	X	X 28-5284	4095

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	DISCRETION INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE							
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WASTE CONNECTIONS INC 555	COM	941053100	21,712	633	X	28-5284	78	
WASTE MGMT INC DEL 23600	COM	94106L109	21,335 1,877,938	622 59,636	X X	28-11135 28-5284	622 36036	
18550			1,125,610	35,745	X	X 28-5284	17195	
			719,011	22,833	X	28-11135	22833	
			2,645	84	X	X 28-4580	84	
WASTE SERVICES INC DEL WATERS CORP 2100	COM NEW COM	941075202 941848103	4,691 717,243	633 12,328	X X	28-5284 28-5284	633 10228	
1031			3,035,542	52,175	X	X 28-5284	51144	
			202,234	3,476	X	28-11135	3476	
			83,896	1,442	X	X 28-4580	1442	
WATSCO INC 220	COM	942622200	11,062	220	X	28-5284		
			2,011	40	X	28-11135	40	
WATSON PHARMACEUTICALS INC 650	COM	942683103	38,846 18,525	1,363 650	X X	28-5284 28-5284	1363	
			127,794	4,484	X	28-11135	4484	
WATSON WYATT WORLDWIDE INC 2782	CL A	942712100	138,349	2,782	X	X 28-5284		
			56,991	1,146	X	28-11135	1146	
WATTS WATER TECHNOLOGIES INC 250	CL A	942749102	20,513	750	X	28-5284	500	
			13,675	500	X	X 28-5284	500	
WAUSAU PAPER CORP	COM	943315101	14,182	1,400	X	X 28-5284	1400	
WEBMD HEALTH CORP	CL A	94770V102	118,960	4,000	X	X 28-5284	4000	
WEBSTER FINL CORP CONN	COM	947890109	1,465	58	X	28-5284	58	
			98,677	3,908	X	X 28-5284	3908	
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1,246,845	34,955	X	28-5284	34955	

48748			2,639,687	74,003	X	X 28-5284	25255
WEIS MKTS INC	COM	948849104	534,532	14,844	X	28-5284	14344
500			9,003	250	X	X 28-5284	250
WELLCARE HEALTH PLANS INC	COM	94946T106	5,256	146	X	28-11135	146
COLUMN TOTAL			12,908,230				

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

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	
(SHARES)	PRINCIPAL	(B) SHARED		(A) SOLE
NAME OF ISSUER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE				

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<C>	<C>	<C>	<C>	<C>
WELLPOINT INC	91,462	X	28-5284	87093
4369	3,313,608	X	X 28-5284	54249
500 16100	388,705	X	28-11135	8311
	72,494	X	28-4580	1550
	23,385	X	X 28-4580	500
WELLS FARGO & CO NEW	2,183,765	X	28-5284	2110009
73756	119,235,587	X	X 28-5284	3036872
21650 118552	69,956	X	28-11135	1864
	1,280,599	X	28-4580	34122
	952,624	X	X 28-4580	25383
WERNER ENTERPRISES INC	1,411	X	28-11135	65
WESBANCO INC	1,388,260	X	28-5284	52151
	433,746	X	X 28-5284	16294
WESCO INTL INC	63,073	X	28-5284	1960
	203,056	X	28-11135	6310
WEST PHARMACEUTICAL SVSC INC	248,982	X	28-5284	5100
670	32,709	X	X 28-5284	
WESTAR ENERGY INC	18,432	X	28-5284	800
	23,040	X	X 28-5284	1000
WESTAMERICA BANCORPORATION	22,437	X	28-5284	390
WESTERN ASSET GLB HI INCOME	104,675	X	28-5284	
12506				
WESTERN AST EMRG MKT FLT RT	28,000	X	X 28-5284	2000
WESTERN ASSET EMRG MKT INCM	4,585	X	X 28-5284	500
WESTERN ASSET HIGH INCM FD I	53,379	X	X 28-5284	7550
WESTERN ASSET HIGH INCM OPP	46,438	X	X 28-5284	10700
WESTERN ASST MNG MUN FD INC	47	X	28-5284	5
	46,500	X	X 28-5284	5000
WESTERN ASSET MUN HI INCM FD	89	X	28-5284	13
COLUMN TOTAL	214,290,195			

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

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	
(SHARES)	PRINCIPAL	(B) SHARED		(A) SOLE
NAME OF ISSUER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE				

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(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>								
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	23,858	2,270	X		28-5284	2270	
9900			104,049	9,900	X	X	28-5284		
WESTERN ASSET CLYM INFL OPP	COM	95766R104	122,148	11,700	X	X	28-5284		
11700									
WESTERN ASSET INCOME FD	COM	95766T100	1,369	133	X		28-5284	133	
2900			29,841	2,900	X	X	28-5284		
WESTERN ASSET INFL MGMT FD I	COM	95766U107	25,629	1,786	X		28-5284	1786	
11842			169,933	11,842	X	X	28-5284		
WESTERN ASSET 2008 WW DLR GO	COM	95766W103	2,493	250	X		28-5284	250	
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	42,973	4,671	X		28-5284	4671	
12754			117,337	12,754	X	X	28-5284		
WESTERN ASSET VAR RT STRG FD	COM	957667108	327,240	27,000	X	X	28-5284		
27000									
WESTERN DIGITAL CORP	COM	958102105	2,021,179	94,802	X		28-5284	93220	
1582			504,431	23,660	X	X	28-5284	23660	
			2,494	117	X		28-11135	117	
			7,505	352	X		28-4580	352	
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	6,600	500	X		28-5284	500	
WESTERN REFNG INC	COM	959319104	1,011	100	X	X	28-5284	100	
WESTERN UN CO	COM	959802109	2,409,692	97,677	X		28-5284	93484	
4193									
			3,167,184	128,382	X	X	28-5284	125547	
2835									
			7,697	312	X		28-11135	312	
			62,909	2,550	X		28-4580	2550	
			23,017	933	X	X	28-4580	933	
WESTPAC BKG CORP	SPONSORED ADR	961214301	35,794	387	X		28-5284	387	
			19,793	214	X		28-11135	214	
WESTWOOD ONE INC	COM	961815107	148,846	270,629	X	X	28-5284		
270629									
WEYERHAEUSER CO	COM	962166104	847,332	13,987	X		28-5284	10127	
3860									
			1,429,446	23,596	X	X	28-5284	20846	
250	2500								
WHIRLPOOL CORP	COM	963320106	503,333	6,348	X		28-5284	5286	
1062									
			362,117	4,567	X	X	28-5284	2515	
2052									
COLUMN TOTAL			12,527,250						

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	
(SHARES)			NUMBER	VALUE	PRINCIPAL	(B) SHARED		(A) SOLE
(B) SHARED	(C) NONE					(A) SOLE	(C) OTH	INSTR V
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>
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WHITING PETE CORP NEW	COM	966387102	39,193	550	X	X	28-5284	550
WHITNEY HLDG CORP	COM	966612103	13,022	537	X		28-5284	
537								
			62,614	2,582	X	X	28-5284	2582
			521,521	21,506	X		28-11135	21506
WHOLE FOODS MKT INC	COM	966837106	1,193,888	59,605	X		28-5284	40432
19173								
			1,555,209	77,644	X	X	28-5284	26975
29500	21169							

			28,042	1,400	X		28-4580	1400
			2,003	100	X	X	28-4580	100
WILEY JOHN & SONS INC	CL A	968223206	364,050	9,000	X		28-5284	9000
			1,440,020	35,600	X	X	28-5284	35600
			26,333	651	X		28-11135	651
			81,830	2,023	X	X	28-4580	2023
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	11,375	1,250	X		28-5284	1250
WILLIAMS COS INC DEL	COM	969457100	462,026	19,536	X		28-5284	15296
4240								
			554,261	23,436	X	X	28-5284	16331
7105								
			317,572	13,428	X		28-11135	13428
WILLIAMS CLAYTON ENERGY INC	COM	969490101	28,212	400	X	X	28-5284	400
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	25,850	1,000	X	X	28-5284	1000
WILLIAMS PIPELINE PARTNERS L	COM UNIT LP IN	96950K103	15,356	1,100	X		28-5284	1100
WILLIAMS SONOMA INC	COM	969904101	40,126	2,480	X		28-5284	2480
WILMINGTON TRUST CORP	COM	971807102	1,336,991	46,375	X		28-5284	46275
100								
			819,954	28,441	X	X	28-5284	18341
10100								
			1,442,624	50,039	X		28-4580	50039
			3,015,906	104,610	X	X	28-4580	102381
2229								
WILSHIRE BANCORP INC	COM	97186T108	24,340	2,000	X		28-5284	2000
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	3,550	50	X		28-5284	50
			568	8	X		28-11135	8
WIND RIVER SYSTEMS INC	COM	973149107	6,500	650	X		28-5284	650
COLUMN TOTAL			13,432,936					

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(A) SOLE	(B) SHARED (C) OTH		
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	WINDSTREAM CORP 17831	COM	97381W104	1,750,903	160,046	X		28-5284	142215
155	13426			1,313,314	120,047	X	X	28-5284	106466
				13,040	1,192	X		28-11135	1192
				13,194	1,206	X	X	28-4580	1206
	WINN DIXIE STORES INC	COM NEW	974280307	9,021	649	X		28-5284	649
	WINNEBAGO INDS INC 240	COM	974637100	3,101	240	X		28-5284	
				20,672	1,600	X	X	28-5284	1600
	WINTHROP RLTY TR 48547	SH BEN INT	976391102	189,333	48,547	X	X	28-5284	
	WIRELESS RONIN TECHNOLOGIES	COM	97652A203	13,328	5,600	X		28-5284	5600
	WISCONSIN ENERGY CORP 700	COM	976657106	216,822	4,829	X		28-5284	4129
				785,436	17,493	X	X	28-5284	15193
2300									
	WISDOMTREE TRUST	CHINESE YUAN E	97717W182	9,812	390	X		28-5284	390
	WISDOMTREE TRUST 2550	LARGCAP DIVID	97717W307	52,889,052	1,150,012	X		28-5284	1147462
				529,851	11,521	X	X	28-5284	9271
2250									
				1,585,965	34,485	X		28-4580	34485
				557,031	12,112	X	X	28-4580	12112
	WISDOMTREE TRUST	EMRG MKT HGHYD	97717W315	4,355	100	X	X	28-5284	100
	WISDOMTREE TRUST 196	INDIA ERNGS FD	97717W422	20,307	1,270	X	X	28-5284	1074
	WISDOMTREE TRUST	MIDCAP DIVI FD	97717W505	1,638,592	36,180	X	X	28-5284	36180
	WISDOMTREE TRUST	INTL BAS MATER	97717W752	6,545	248	X		28-5284	248
	WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	604,595	13,195	X		28-5284	13195
				16,037	350	X	X	28-5284	350
	WISDOMTREE TRUST	INTL DV TOP100	97717W786	254,405	5,006	X		28-5284	5006

WISDOMTREE TRUST	DEFA HG YLD EQ	97717W802	12,060	250	X	X 28-5284	250
WOLVERINE WORLD WIDE INC	COM	978097103	11,246	425	X	28-5284	
425			56,122	2,121	X	28-11135	2121
COLUMN TOTAL			62,524,139				

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WOODWARD GOVERNOR CO	COM	980745103	18,305	519	X		28-5284		29
490			861,999	24,440	X	X	28-5284		22440
2000			1,080	30	X		28-5284		30
WORLD ACCEP CORP DEL	COM	981419104	15,924	1,030	X	X	28-5284		330
WORLD WRESTLING ENTMT INC	CL A	98156Q108	249,080	16,672	X		28-5284		6602
700			786,711	52,658	X	X	28-5284		52158
WORTHINGTON INDS INC	COM	981811102	1,045	35	X		28-5284		35
10070			51,748	1,700	X	X	28-5284		1700
500			4,566,691	57,515	X		28-5284		57508
WRIGHT EXPRESS CORP	COM	98233Q105	6,552,167	82,521	X	X	28-5284		79559
WRIGHT MED GROUP INC	COM	98235T107	953	12	X		28-11135		12
WRIGLEY WM JR CO	COM	982526105	746,995	9,408	X		28-4580		9408
7			31,760	400	X	X	28-4580		400
650	2312		92,588,595	2,506,459	X		28-5284		2427591
			99,341,745	2,689,273	X	X	28-5284		2417736
WYETH	COM	983024100	641,759	17,373	X		28-11135		17373
690	78178		1,944,374	52,636	X		28-4580		52413
16496	255041		2,938,171	79,539	X	X	28-4580		77246
223			28,922	1,841	X		28-5284		1841
2293			138,342	8,806	X	X	28-5284		1866
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,320	84	X		28-11135		84
6940			1,796	22	X		28-5284		22
WYNN RESORTS LTD	COM	983134107	8,164	100	X	X	28-5284		100
XTO ENERGY INC	COM	98385X106	40,377,685	867,964	X		28-5284		825246
42718			12,706,938	273,150	X	X	28-5284		252274
6097	14779		215,202	4,626	X		28-11135		4626
			671,842	14,442	X		28-4580		14442
X-RITE INC	COM	983857103	141,514	3,042	X	X	28-4580		3042
1750			6,160	1,750	X	X	28-5284		
COLUMN TOTAL			265,636,987						

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED			
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
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XCEL ENERGY INC 27335	COM	98389B100	3,331,473	166,657	X	28-5284	139322		
46178			4,046,676	202,435	X	X 28-5284	156257		
XILINX INC 1000	COM	983919101	79,960 337,234	4,000 14,381	X X	28-4580 28-5284	4000 13381		
XEROX CORP 3080	COM	984121103	25,748 598,116 127,199	1,098 25,506 11,032	X X X	28-5284 28-11135 28-5284	1098 25506 7952		
750			129,320	11,216	X	X 28-5284	10466		
YRC WORLDWIDE INC	COM	984249102	561,303 57,834 28,704	48,682 5,016 2,400	X X X	28-11135 28-4580 28-5284	48682 5016 2400		
YADKIN VALLEY FINANCIAL CORP	COM	984314104	454	38	X	28-11135	38		
YAHOO INC 37408	COM	984332106	401,952 1,411,248	23,700 81,575	X X	28-1500 28-5284	23700 44167		
7830			443,745	25,650	X	X 28-5284	17820		
YAMANA GOLD INC	COM	98462Y100	1,557 516 16,660	90 62 2,000	X X X	28-11135 28-5284 28-5284	90 62 2000		
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	104,875	12,590	X	28-11135	12590		
YORK WTR CO	COM	987184108	6,612	600	X	X 28-5284	600		
YOUBET COM INC 2518583	COM	987413101	5,571 3,714	450 300	X X	28-5284 28-5284	450 300		
YUM BRANDS INC 7903	COM	988498101	3,677,131	2,518,583	X	X 28-5284			
14773			4,897,924	150,197	X	X 28-5284	135424		
ZALE CORP NEW 310	COM	988858106	783 39,719 61,144	24 1,218 1,875	X X X	28-11135 28-4580 28-4580	24 1218 1875		
ZEBRA TECHNOLOGIES CORP COLUMN TOTAL	CL A	989207105	7,750 47,261 29,105,116	310 1,697	X	28-5284	1697		

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED			
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
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ZENITH NATL INS CORP 330	COM	989390109	12,091	330	X	28-5284			
			16,048	438	X	28-11135	438		

ZILOG INC 340908	COM PAR \$0.01	989524301	1,094,315	340,908	X	X 28-5284	
ZIMMER HLDGS INC 4645	COM	98956P102	16,184,353	250,687	X	28-5284	246042
857 25966			16,383,520	253,772	X	X 28-5284	226949
			7,102	110	X	28-11135	110
			221,441	3,430	X	28-4580	3430
			613,126	9,497	X	X 28-4580	9346
151							
ZIONS BANCORPORATION 200	COM	989701107	28,638	740	X	28-5284	540
			70,434	1,820	X	X 28-5284	100
1720							
ZIPREALTY INC	COM	98974V107	162,343	39,790	X	28-5284	39790
ZORAN CORP	COM	98975F101	343	42	X	28-11135	42
ZOLTEK COS INC	COM	98975W104	17,110	1,000	X	28-5284	1000
ZOOM TECHNOLOGIES INC DEL 11116	COM NEW	98976E301	13,117	11,116	X	X 28-5284	
ZWEIG FD 5132	COM	989834106	19,767	5,537	X	X 28-5284	405
ZWEIG TOTAL RETURN FD INC 5213	COM	989837109	53,101	14,469	X	X 28-5284	9256
ZOLL MED CORP	COM	989922109	45,808	1,400	X	28-5284	1400
			1,571	48	X	28-11135	48
COLUMN TOTAL			34,944,228				

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(B) SHARED (C) NONE						AMOUNT		(A) SOLE (C) OTH				(A) SOLE	
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ACCENTURE LTD BERMUDA 274627	CL A	G1150G111	10,435,826	274,627	X	28-12474							
			26,866	707	X	28-12474							
707													
INGERSOLL-RAND COMPANY LTD 6480	CL A	G4776G101	201,982	6,480	X	28-12474							
NABORS INDUSTRIES LTD 164635	SHS	G6359F103	4,102,704	164,635	X	28-12474							
SEAGATE TECHNOLOGY 10620	SHS	G7945J104	128,714	10,620	X	28-12474							
TRANSOCEAN INC NEW 117743	SHS	G90073100	12,932,891	117,743	X	28-12474							
			21,529	196	X	28-12474							
196													
TYCO INTL LTD BERMUDA 34183	SHS	G9143X208	1,197,089	34,183	X	28-12474							
WEATHERFORD INTERNATIONAL LT 227706	COM	G95089101	5,724,529	227,706	X	28-12474							
			16,592	660	X	28-12474							
660													
WILLIS GROUP HOLDINGS LTD 300	SHS	G96655108	9,678	300	X	28-12474							
ALCON INC 54	COM SHS	H01301102	8,722	54	X	28-12474							
FLEXTRONICS INTL LTD 822538	ORD	Y2573F102	5,823,569	822,538	X	28-12474							
ABB LTD 298550	SPONSORED ADR	000375204	5,791,870	298,550	X	28-12474							
			15,889	819	X	28-12474							
819													
AFLAC INC 4118	COM	001055102	241,933	4,118	X	28-12474							
AMB PROPERTY CORP 9310	COM	00163T109	421,743	9,310	X	28-12474							
AT&T INC	COM	00206R102	15,800,933	565,936	X	28-12474							

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ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS		
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
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APPLE INC		COM	037833100	10,049,135	88,414	X	28-12474		
88414				27,733	244	X	28-12474		
244									
ARCHER DANIELS MIDLAND CO		COM	039483102	789	36	X	28-12474		
36									
ASHFORD HOSPITALITY TR INC		COM SHS	044103109	138,510	34,200	X	28-12474		
34200									
ASSURANT INC		COM	04621X108	244,805	4,451	X	28-12474		
4451									
ATMOS ENERGY CORP		COM	049560105	126,259	4,743	X	28-12474		
4743									
AUTODESK INC		COM	052769106	11,743	350	X	28-12474		
350									
AVERY DENNISON CORP		COM	053611109	3,426,606	77,037	X	28-12474		
77037									
BB&T CORP		COM	054937107	4,158	110	X	28-12474		
110									
BJ SVCS CO		COM	055482103	745,190	38,954	X	28-12474		
38954									
BP PLC		SPONSORED ADR	055622104	9,081,272	181,010	X	28-12474		
181010									
BRE PROPERTIES INC		CL A	05564E106	40,425	825	X	28-12474		
825									
BT GROUP PLC		ADR	05577E101	667	23	X	28-12474		
23									
BANK OF AMERICA CORPORATION		COM	060505104	26,675,075	762,145	X	28-12474		
762145				8,575	245	X	28-12474		
245									
BANK OF NEW YORK MELLON CORP		COM	064058100	2,546,616	78,165	X	28-12474		
78165									
BARD C R INC		COM	067383109	8,513,159	89,735	X	28-12474		
89735				8,823	93	X	28-12474		
93									
BAXTER INTL INC		COM	071813109	15,905,365	242,349	X	28-12474		
242349				29,665	452	X	28-12474		
452									
BECTON DICKINSON & CO		COM	075887109	8,528,187	106,257	X	28-12474		
106257				19,824	247	X	28-12474		
247									
BEST BUY INC		COM	086516101	2,049,188	54,645	X	28-12474		
54645									
BHP BILLITON LTD		SPONSORED ADR	088606108	780	15	X	28-12474		
15									
COLUMN TOTAL				88,182,549					

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ITEM 6:

ITEM 8:			ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:
AUTHORITY			CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING
(SHARES)			NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE
NAME OF ISSUER			TITLE OF CLASS				AMOUNT		(A) SOLE (C) OTH				(A) SOLE
(B) SHARED (C) NONE													
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BLACK & DECKER CORP 3971			COM		091797100		241,238		3,971		X		28-12474
BOEING CO 2465			COM		097023105		141,368		2,465		X		28-12474
BOSTON PROPERTIES INC 29675			COM		101121101		2,779,361		29,675		X		28-12474
BOSTON SCIENTIFIC CORP 368083			COM		101137107		4,516,378		368,083		X		28-12474
BRANDYWINE RLTY TR 19535			SH BEN INT NEW		105368203		313,146		19,535		X		28-12474
BRINKER INTL INC 90135			COM		109641100		1,612,515		90,135		X		28-12474
BRISTOL MYERS SQUIBB CO 21272			COM		110122108		443,521		21,272		X		28-12474
BROOKFIELD PPTYS CORP 18805			COM		112900105		297,871		18,805		X		28-12474
CBL & ASSOC PPTYS INC 69455			COM		124830100		1,394,656		69,455		X		28-12474
CBS CORP NEW 13212			CL B		124857202		192,631		13,212		X		28-12474
CIT GROUP INC 166			COM		125581108		1,155		166		X		28-12474
CVS CAREMARK CORPORATION 37165			COM		126650100		1,250,974		37,165		X		28-12474
CA INC 11			COM		12673P105		220		11		X		28-12474
CAMDEN PPTY TR 5130			SH BEN INT		133131102		235,262		5,130		X		28-12474
CAPITAL ONE FINL CORP 221677			COM		14040H105		11,305,527		221,677		X		28-12474
CAPITAL TRUST INC MD 7700			CL A NEW		14052H506		119,350		7,700		X		28-12474
CARNIVAL CORP 55			PAIRED CTF		143658300		1,944		55		X		28-12474
CATERPILLAR INC DEL 7740			COM		149123101		461,304		7,740		X		28-12474
CELANESE CORP DEL 32988			COM SER A		150870103		920,695		32,988		X		28-12474
CEPHALON INC 11296			COM		156708109		875,327		11,296		X		28-12474
CHEVRON CORP NEW 54229			COM		166764100		4,472,808		54,229		X		28-12474
COLUMN TOTAL							31,577,251						

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

ITEM 8:			ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:
AUTHORITY			CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING
(SHARES)			NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE
NAME OF ISSUER			TITLE OF CLASS				AMOUNT		(A) SOLE (C) OTH				(A) SOLE
(B) SHARED (C) NONE													
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CHUBB CORP 287574			COM		171232101		15,787,813		287,574		X		28-12474
224							12,298		224		X		28-12474
CINCINNATI FINL CORP 9607			COM		172062101		273,223		9,607		X		28-12474

CIRCUIT CITY STORE INC 1716867	COM	172737108	1,304,819	1,716,867	X	28-12474
CISCO SYS INC 1111447	COM	17275R102	25,074,244	1,111,447	X	28-12474
			48,414	2,146	X	28-12474
2146						
CITIGROUP INC 680014	COM	172967101	13,947,087	680,014	X	28-12474
COCA COLA CO 230290	COM	191216100	12,177,735	230,290	X	28-12474
			29,824	564	X	28-12474
564						
COGNIZANT TECHNOLOGY SOLUTIO 42835	CL A	192446102	977,923	42,835	X	28-12474
COLDWATER CREEK INC 182441	COM	193068103	1,056,333	182,441	X	28-12474
COLGATE PALMOLIVE CO 230265	COM	194162103	17,350,468	230,265	X	28-12474
			36,319	482	X	28-12474
482						
COLONIAL PPTYS TR 8470	COM SH BEN INT	195872106	158,304	8,470	X	28-12474
COMCAST CORP NEW 105977	CL A	20030N101	2,080,329	105,977	X	28-12474
CONAGRA FOODS INC 555	COM	205887102	10,800	555	X	28-12474
CONOCOPHILLIPS 51894	COM	20825C104	3,801,236	51,894	X	28-12474
CONSOLIDATED EDISON INC 4511	COM	209115104	193,793	4,511	X	28-12474
CONSTELLATION ENERGY GROUP I 1095	COM	210371100	26,609	1,095	X	28-12474
CORNING INC 84206	COM	219350105	1,316,982	84,206	X	28-12474
			7,273	465	X	28-12474
465						
CORPORATE OFFICE PPTYS TR 17430	SH BEN INT	22002T108	703,301	17,430	X	28-12474
COVANCE INC 200	COM	222816100	17,682	200	X	28-12474
COVENTRY HEALTH CARE INC 167850	COM	222862104	5,463,518	167,850	X	28-12474
COLUMN TOTAL			101,856,327			

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

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
(SHARES)	AMOUNT	(A) SOLE (C) OTH		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH		(A) SOLE
(B) SHARED (C) NONE		(A) SOLE (C) OTH					(A) SOLE (C) OTH		(A) SOLE
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CULLEN FROST BANKERS INC 61478	COM	229899109	3,688,680	61,478	X	28-12474			
DANAHER CORP DEL 14072	COM	235851102	976,597	14,072	X	28-12474			
DEERE & CO 17	COM	244199105	842	17	X	28-12474			
DELL INC 160300	COM	24702R101	2,641,744	160,300	X	28-12474			
DENTSPLY INTL INC NEW 51314	COM	249030107	1,926,328	51,314	X	28-12474			
			12,013	320	X	28-12474			
320									
DEUTSCHE TELEKOM AG 208	SPONSORED ADR	251566105	3,168	208	X	28-12474			
DEVELOPERS DIVERSIFIED RLTY 24820	COM	251591103	786,546	24,820	X	28-12474			
DEVON ENERGY CORP NEW 98642	COM	25179M103	8,996,150	98,642	X	28-12474			

ESSEX PPTY TR INC 4020	COM	297178105	475,687	4,020	X	28-12474
EXELON CORP 730	COM	30161N101	45,713	730	X	28-12474
EXXON MOBIL CORP 635521	COM	30231G102	49,354,561	635,521	X	28-12474
			43,412	559	X	28-12474
559 FACTSET RESH SYS INC 146276	COM	303075105	7,642,921	146,276	X	28-12474
			7,890	151	X	28-12474
151 FAIRPOINT COMMUNICATIONS INC 18	COM	305560104	156	18	X	28-12474
FEDERAL HOME LN MTG CORP 350	COM	313400301	599	350	X	28-12474
COLUMN TOTAL			79,817,461			

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ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
					AMOUNT	(A) SOLE (C) OTH		
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FEDERAL NATL MTG ASSN 325	COM		313586109	497	325	X	28-12474	
FEDERAL REALTY INVT TR 6970	SH BEN INT NEW		313747206	596,632	6,970	X	28-12474	
FEDEX CORP 33226	COM		31428X106	2,626,183	33,226	X	28-12474	
FELCOR LODGING TR INC 17000	COM		31430F101	121,720	17,000	X	28-12474	
FIDELITY NATIONAL FINANCIAL 135257	CL A		31620R105	1,988,278	135,257	X	28-12474	
FIRST INDUSTRIAL REALTY TRUS 6890	COM		32054K103	197,605	6,890	X	28-12474	
FIRSTENERGY CORP 178228	COM		337932107	11,939,494	178,228	X	28-12474	
				9,044	135	X	28-12474	
135 FORTUNE BRANDS INC 272	COM		349631101	15,602	272	X	28-12474	
FRANCE TELECOM 65	SPONSORED ADR		35177Q105	1,821	65	X	28-12474	
FRANKLIN RES INC 92126	COM		354613101	8,119,064	92,126	X	28-12474	
				5,552	63	X	28-12474	
63 FREEPORT-MCMORAN COPPER & GO 2575	COM		35671D857	146,389	2,575	X	28-12474	
FRONTIER COMMUNICATIONS CORP 178	COM		35906A108	2,047	178	X	28-12474	
GALLAGHER ARTHUR J & CO 48	COM		363576109	1,232	48	X	28-12474	
GAMESTOP CORP NEW 59332	CL A		36467W109	2,029,748	59,332	X	28-12474	
				12,658	370	X	28-12474	
370 GAP INC DEL 17560	COM		364760108	312,217	17,560	X	28-12474	
GENERAL DYNAMICS CORP 143485	COM		369550108	10,563,366	143,485	X	28-12474	
				21,276	289	X	28-12474	
289 GENERAL ELECTRIC CO 603577	COM		369604103	15,391,214	603,577	X	28-12474	
GENERAL GROWTH PPTYS INC 39930	COM		370021107	602,943	39,930	X	28-12474	

GENERAL MLS INC COM 370334104 1,914,814 27,864 X 28-12474
 27864
 COLUMN TOTAL 56,619,396
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 PAGE 237 OF 256 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 09/30/08

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE
(SHARES)	(B) SHARED (C) NONE							
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GENZYME CORP 69036	COM	372917104	5,584,322	69,036	X	28-12474		
260			21,031	260	X	28-12474		
GETTY RLTY CORP NEW 13590	COM	374297109	301,290	13,590	X	28-12474		
GILEAD SCIENCES INC 43887	COM	375558103	2,002,564	43,887	X	28-12474		
276			12,594	276	X	28-12474		
GILDAN ACTIVEWEAR INC 112122	COM	375916103	2,554,139	112,122	X	28-12474		
GLADSTONE COML CORP 10170	COM	376536108	155,296	10,170	X	28-12474		
GLAXOSMITHKLINE PLC 76	SPONSORED ADR	37733W105	3,303	76	X	28-12474		
GLIMCHER RLTY TR 15650	SH BEN INT	379302102	163,386	15,650	X	28-12474		
GOLDMAN SACHS GROUP INC 87852	COM	38141G104	11,245,056	87,852	X	28-12474		
77			9,856	77	X	28-12474		
GOODRICH CORP 20103	COM	382388106	836,285	20,103	X	28-12474		
GOOGLE INC 1595	CL A	38259P508	644,348	1,595	X	28-12474		
GRAMERCY CAP CORP 64339	COM	384871109	166,638	64,339	X	28-12474		
HCC INS HLDGS INC 50520	COM	404132102	1,364,040	50,520	X	28-12474		
HCP INC 37110	COM	40414L109	1,489,224	37,110	X	28-12474		
HRPT PPTYS TR 50110	COM SH BEN INT	40426W101	345,258	50,110	X	28-12474		
HSBC HLDGS PLC 25	SPON ADR NEW	404280406	2,021	25	X	28-12474		
HALLIBURTON CO 45804	COM	406216101	1,483,592	45,804	X	28-12474		
HANSEN NAT CORP 37575	COM	411310105	1,136,644	37,575	X	28-12474		
HARTFORD FINL SVCS GROUP INC 63973	COM	416515104	2,622,253	63,973	X	28-12474		
HASBRO INC 269938	COM	418056107	9,372,247	269,938	X	28-12474		
518			17,985	518	X	28-12474		
HEALTH MGMT ASSOC INC NEW 368211	CL A	421933102	1,531,758	368,211	X	28-12474		
COLUMN TOTAL			43,065,130					

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FILE NO. 28-1235
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ITEM 8:		ITEM 3:			ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING
AUTHORITY		CUSIP			SHARES OR		DISCRETION		MANAGERS		
ITEM 1:		ITEM 2:			FAIR MARKET		(B) SHARED				
(SHARES)		TITLE OF CLASS			VALUE		(A) SOLE (C) OTH		INSTR V		(A) SOLE
NAME OF ISSUER		NUMBER			AMOUNT		(A) SOLE (C) OTH				(A) SOLE
(B) SHARED (C) NONE											

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HEALTHCARE RLTY TR		COM	421946104		366,999	12,590		X		28-12474	
12590											
HEALTH CARE REIT INC		COM	42217K106		657,391	12,350		X		28-12474	
12350											
HEINZ H J CO		COM	423074103		1,805,016	36,122		X		28-12474	
36122											
HERSHA HOSPITALITY TR		SH BEN INT A	427825104		138,198	18,575		X		28-12474	
18575											
HEWLETT PACKARD CO		COM	428236103		22,402,771	484,489		X		28-12474	
484489											
					42,541	920		X		28-12474	
920											
HOME DEPOT INC		COM	437076102		7,347,582	283,800		X		28-12474	
283800											
HOME PROPERTIES INC		COM	437306103		22,021	380		X		28-12474	
380											
HONEYWELL INTL INC		COM	438516106		9,182,135	220,990		X		28-12474	
220990											
					16,745	403		X		28-12474	
403											
HOSPITALITY PPTYS TR		COM SH BEN INT	44106M102		429,484	20,930		X		28-12474	
20930											
HOST HOTELS & RESORTS INC		COM	44107P104		704,317	52,996		X		28-12474	
52996											
HUDSON CITY BANCORP		COM	443683107		9,291,069	503,581		X		28-12474	
503581											
					6,679	362		X		28-12474	
362											
ITT CORP NEW		COM	450911102		12,150,118	218,488		X		28-12474	
218488											
					20,020	360		X		28-12474	
360											
ING GROEP N V		SPONSORED ADR	456837103		1,284	60		X		28-12474	
60											
INTEL CORP		COM	458140100		14,297,826	763,365		X		28-12474	
763365											
					31,504	1,682		X		28-12474	
1682											
INTERNATIONAL BUSINESS MACHS		COM	459200101		14,594,971	124,786		X		28-12474	
124786											
					40,702	348		X		28-12474	
348											
INTL PAPER CO		COM	460146103		6,629,483	253,227		X		28-12474	
253227											
					5,419	207		X		28-12474	
207											
INTUIT		COM	461202103		7,397	234		X		28-12474	
234											
INVITROGEN CORP		COM	46185R100		1,916,762	50,708		X		28-12474	
50708											
					12,172	322		X		28-12474	
322											
COLUMN TOTAL					102,120,606						

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

(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED	(C) NONE								
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ISHARES TR	S&P 500 INDEX	464287200	135,511	1,160	X			28-12474	
1160									
ISHARES TR	RUSSELL MCP VL	464287473	2,626,325	66,981	X			28-12474	
66981									
ISHARES TR	RUSSELL MIDCAP	464287499	68,028	828	X			28-12474	
828									
ISHARES TR	RUSSELL 2000	464287655	139,400	2,050	X			28-12474	
2050									
JPMORGAN & CHASE & CO	COM	46625H100	22,080,414	472,814	X			28-12474	
472814									
			17,886	383	X			28-12474	
383									
JABIL CIRCUIT INC	COM	466313103	3,373,163	353,581	X			28-12474	
353581									
JACOBS ENGR GROUP INC DEL	COM	469814107	1,184,284	21,806	X			28-12474	
21806									
			7,495	138	X			28-12474	
138									
JOHNSON & JOHNSON	COM	478160104	22,365,662	322,830	X			28-12474	
322830									
			37,550	542	X			28-12474	
542									
KBR INC	COM	48242W106	15	1	X			28-12474	
1									
KEYCORP NEW	COM	493267108	5,504	461	X			28-12474	
461									
KILROY RLTY CORP	COM	49427F108	18,638	390	X			28-12474	
390									
KIMBERLY CLARK CORP	COM	494368103	393,319	6,066	X			28-12474	
6066									
KIMCO REALTY CORP	COM	49446R109	1,301,581	35,235	X			28-12474	
35235									
KINETIC CONCEPTS INC	COM NEW	49460W208	5,157,493	180,395	X			28-12474	
180395									
KOHL'S CORP	COM	500255104	5,652,449	122,666	X			28-12474	
122666									
KRAFT FOODS INC	CL A	50075N104	645,535	19,711	X			28-12474	
19711									
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	238,214	10,215	X			28-12474	
10215									
LEGG MASON INC	COM	524901105	1,865	49	X			28-12474	
49									
LEXINGTON REALTY TRUST	COM	529043101	572,393	33,240	X			28-12474	
33240									
LIBERTY PPTY TR	SH BEN INT	531172104	294,047	7,810	X			28-12474	
7810									
COLUMN TOTAL			66,316,771						

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

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

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LILLY ELI & CO	COM	532457108	2,989,681	67,901	X			28-12474
67901								
LINCOLN NATL CORP IND	COM	534187109	503,788	11,768	X			28-12474
11768								
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	1,573	94	X			28-12474
94								
LOCKHEED MARTIN CORP	COM	539830109	11,406,119	104,004	X			28-12474

104004				23,579	215	X	28-12474
215							
LOWES COS INC	COM	548661107		2,276,088	96,078	X	28-12474
96078							
LUBRIZOL CORP	COM	549271104		199,177	4,617	X	28-12474
4617							
MACERICH CO	COM	554382101		1,124,377	17,665	X	28-12474
17665							
MACK CALI RLTY CORP	COM	554489104		534,469	15,780	X	28-12474
15780							
MACYS INC	COM	55616P104		1,169	65	X	28-12474
65							
MARATHON OIL CORP	COM	565849106		156,769	3,932	X	28-12474
3932							
MASCO CORP	COM	574599106		3,332,857	185,778	X	28-12474
185778							
MASTERCARD INC	CL A	57636Q104		10,340,290	58,311	X	28-12474
58311							
				20,216	114	X	28-12474
114							
MATEL INC	COM	577081102		304,317	16,869	X	28-12474
16869							
MCCORMICK & CO INC	COM NON VTG	579780206		184,560	4,800	X	28-12474
4800							
MCDONALDS CORP	COM	580135101		18,315,645	296,850	X	28-12474
296850							
				28,937	469	X	28-12474
469							
MCKESSON CORP	COM	58155Q103		7,254,557	134,818	X	28-12474
134818							
				5,704	106	X	28-12474
106							
MEDCO HEALTH SOLUTIONS INC	COM	58405U102		5,596,695	124,371	X	28-12474
124371							
				5,805	129	X	28-12474
129							
MEDICAL PPTYS TRUST INC	COM	58463J304		482,761	42,534	X	28-12474
42534							
MEDTRONIC INC	COM	585055106		4,309	86	X	28-12474
86							
COLUMN TOTAL				65,093,442			

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	SHARES OR	(B) SHARED		MANAGERS	(A) SOLE
(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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MERCK & CO INC	COM	589331107		8,009,013	253,771	X			28-12474	
253771										
				14,454	458	X			28-12474	
458										
MERRILL LYNCH & CO INC	COM	590188108		3,302,257	130,524	X			28-12474	
130524										
METLIFE INC	COM	59156R108		12,072,256	215,576	X			28-12474	
215576										
				8,960	160	X			28-12474	
160										
MICROSOFT CORP	COM	594918104		34,482,012	1,291,945	X			28-12474	
1291945										
				68,246	2,557	X			28-12474	
2557										
MICROCHIP TECHNOLOGY INC	COM	595017104		758,705	25,780	X			28-12474	
25780										
MID-AMER APT CMNTYS INC	COM	59522J103		162,408	3,305	X			28-12474	
3305										
MONSANTO CO NEW	COM	61166W101		7,223,956	72,984	X			28-12474	

72984				19,103	193	X	28-12474
193							
MORGAN STANLEY	COM NEW	617446448		3,569,117	155,179	X	28-12474
155179							
MOTOROLA INC	COM	620076109		2,347,725	328,813	X	28-12474
328813							
NASDAQ OMX GROUP INC	COM	631103108		856	28	X	28-12474
28							
NATIONAL OILWELL VARCO INC	COM	637071101		1,508,909	30,040	X	28-12474
30040							
				9,493	189	X	28-12474
189							
NATIONAL RETAIL PROPERTIES I	COM	637417106		484,030	20,210	X	28-12474
20210							
NATIONWIDE HEALTH PPTYS INC	COM	638620104		312,486	8,685	X	28-12474
8685							
NEW YORK CMNTY BANCORP INC	COM	649445103		1,427	85	X	28-12474
85							
NEW YORK TIMES CO	CL A	650111107		190,014	13,297	X	28-12474
13297							
NEWCASTLE INVT CORP	COM	65105M108		187,198	29,480	X	28-12474
29480							
NEWELL RUBBERMAID INC	COM	651229106		356,436	20,651	X	28-12474
20651							
NEWS CORP	CL A	65248E104		4,356,339	363,331	X	28-12474
363331							
NEWS CORP	CL B	65248E203		26,147	2,152	X	28-12474
2152							
COLUMN TOTAL				79,471,547			

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	PRINCIPAL	DISCRETION		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										
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NIKE INC		CL B	654106103	16,465,094	246,115	X				28-12474
246115										
				33,651	503	X				28-12474
503										
NOBLE ENERGY INC		COM	655044105	19,457	350	X				28-12474
350										
NORFOLK SOUTHERN CORP		COM	655844108	7,733,129	116,797	X				28-12474
116797										
				16,486	249	X				28-12474
249										
NORTHERN TR CORP		COM	665859104	15,483,290	214,450	X				28-12474
214450										
				21,877	303	X				28-12474
303										
NORTHROP GRUMMAN CORP		COM	666807102	296,343	4,895	X				28-12474
4895										
NORTHSTAR RLTY FIN CORP		COM	66704R100	185,613	23,950	X				28-12474
23950										
NOVARTIS A G		SPONSORED ADR	66987V109	1,829,162	34,617	X				28-12474
34617										
NVIDIA CORP		COM	67066G104	653	61	X				28-12474
61										
OCCIDENTAL PETE CORP DEL		COM	674599105	12,999,223	184,517	X				28-12474
184517										
				22,826	324	X				28-12474
324										
OLD REP INTL CORP		COM	680223104	198,199	15,545	X				28-12474
15545										
OMNICARE INC		COM	681904108	4,616,262	160,454	X				28-12474
160454										
OMNICOM GROUP INC		COM	681919106	10,815,502	280,485	X				28-12474

280485				22,288	578	X	28-12474
578							
OMEGA HEALTHCARE INVS INC	COM	681936100		462,600	23,530	X	28-12474
23530							
ORACLE CORP	COM	68389X105		19,763,133	973,074	X	28-12474
973074				40,458	1,992	X	28-12474
1992							
OSHKOSH CORP	COM	688239201		5,341,539	405,892	X	28-12474
405892							
PNC FINL SVCS GROUP INC	COM	693475105		345,413	4,624	X	28-12474
4624							
PNM RES INC	COM	69349H107		532,122	51,965	X	28-12474
51965							
PPG INDS INC	COM	693506107		138,452	2,374	X	28-12474
2374							
PANERA BREAD CO	CL A	69840W108		37,157	730	X	28-12474
730							
COLUMN TOTAL				97,419,929			

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)			NUMBER	VALUE	PRINCIPAL	(B) SHARED		
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
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PARKER HANNIFIN CORP	COM		701094104	53	1	X	28-12474	
1								
PATTERSON UTI ENERGY INC	COM		703481101	1,421,080	70,983	X	28-12474	
70983								
PENNSYLVANIA RL ESTATE INVT	SH BEN INT		709102107	168,519	8,940	X	28-12474	
8940								
PEPSIAMERICAS INC	COM		71343P200	307,257	14,829	X	28-12474	
14829								
PEPSICO INC	COM		713448108	17,176,925	241,012	X	28-12474	
241012				34,067	478	X	28-12474	
478								
PFIZER INC	COM		717081103	20,832,885	1,129,766	X	28-12474	
1129766				8,261	448	X	28-12474	
448								
PHARMACEUTICAL PROD DEV INC	COM		717124101	23,983	580	X	28-12474	
580								
PHILIP MORRIS INTL INC	COM		718172109	4,506,585	93,692	X	28-12474	
93692				25,734	535	X	28-12474	
535								
POST PPTYS INC	COM		737464107	90,343	3,230	X	28-12474	
3230								
POTASH CORP SASK INC	COM		73755L107	1,160,500	8,791	X	28-12474	
8791				7,261	55	X	28-12474	
55								
PRAXAIR INC	COM		74005P104	7,190,070	100,224	X	28-12474	
100224				16,715	233	X	28-12474	
233								
PRECISION CASTPARTS CORP	COM		740189105	15,756	200	X	28-12474	
200								
PRICE T ROWE GROUP INC	COM		74144T108	381,341	7,100	X	28-12474	
7100								
PROCTER & GAMBLE CO	COM		742718109	28,648,583	411,086	X	28-12474	
411086				39,026	560	X	28-12474	
560								
PROGRESS ENERGY INC	COM		743263105	388,429	9,006	X	28-12474	

9006 PROLOGIS 27895	SH BEN INT	743410102	1,151,227	27,895	X	28-12474
PUBLIC STORAGE 11660	COM	74460D109	1,154,457	11,660	X	28-12474
QUALCOMM INC 309302	COM	747525103	13,290,707	309,302	X	28-12474
			30,852	718	X	28-12474
718						
COLUMN TOTAL			98,070,616			

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

ITEM 8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>		<C>	<C>	<C>	<C>
QUESTAR CORP 3701	COM	748356102	151,445	3,701	X		28-12474	
QWEST COMMUNICATIONS INTL IN 8	COM	749121109	26	8	X		28-12474	
REALTY INCOME CORP 25410	COM	756109104	650,496	25,410	X		28-12474	
REDWOOD TR INC 6875	COM	758075402	149,394	6,875	X		28-12474	
REGAL ENTMT GROUP 60	CL A	758766109	947	60	X		28-12474	
REGENCY CTRS CORP 15360	COM	758849103	1,024,358	15,360	X		28-12474	
REYNOLDS AMERICAN INC 80	COM	761713106	3,890	80	X		28-12474	
ROCKWELL COLLINS INC 15760	COM	774341101	757,898	15,760	X		28-12474	
ROGERS COMMUNICATIONS INC 19085	CL B	775109200	634,385	19,085	X		28-12474	
ROSS STORES INC 356724	COM	778296103	13,131,010	356,724	X		28-12474	
			25,767	700	X		28-12474	
700								
ROYAL BK SCOTLAND GROUP PLC 7	SP ADR REP SHS	780097721	22	7	X		28-12474	
SL GREEN RLTY CORP 15571	COM	78440X101	1,009,001	15,571	X		28-12474	
SPX CORP 98295	COM	784635104	7,568,715	98,295	X		28-12474	
			15,015	195	X		28-12474	
195								
ST JUDE MED INC 170685	COM	790849103	7,423,091	170,685	X		28-12474	
			17,657	406	X		28-12474	
406								
SANDISK CORP 99102	COM	80004C101	1,937,444	99,102	X		28-12474	
SARA LEE CORP 21850	COM	803111103	275,966	21,850	X		28-12474	
SCANA CORP NEW 24	COM	80589M102	934	24	X		28-12474	
SCHLUMBERGER LTD 106920	COM	806857108	8,349,383	106,920	X		28-12474	
			18,351	235	X		28-12474	
235								
SCHWAB CHARLES CORP NEW 78903	COM	808513105	2,051,478	78,903	X		28-12474	
			13,026	501	X		28-12474	
501								
COLUMN TOTAL			45,209,699					

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS		
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
190	SCRIPPS E W CO OHIO	CL A NEW	811054402	1,343	190	X	28-12474		
265	SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	9,622	265	X	28-12474		
23290	SENIOR HSG PPTYS TR	SH BEN INT	81721M109	555,001	23,290	X	28-12474		
29525	SIMON PPTY GROUP INC NEW	COM	828806109	2,863,925	29,525	X	28-12474		
20	SMITH INTL INC	COM	832110100	1,173	20	X	28-12474		
4425	SMUCKER J M CO	COM NEW	832696405	224,303	4,425	X	28-12474		
44985	SONIC CORP	COM	835451105	655,431	44,985	X	28-12474		
64770	SONOCO PRODS CO	COM	835495102	1,922,374	64,770	X	28-12474		
305709	SOUTHERN CO	COM	842587107	11,522,172	305,709	X	28-12474		
				9,008	239	X	28-12474		
239	SOVEREIGN BANCORP INC	COM	845905108	573	145	X	28-12474		
560	SOVRAN SELF STORAGE INC	COM	84610H108	25,026	560	X	28-12474		
111089	SPRINT NEXTEL CORP	COM SER 1	852061100	677,643	111,089	X	28-12474		
268	STAPLES INC	COM	855030102	6,030	268	X	28-12474		
118274	STARBUCKS CORP	COM	855244109	1,758,734	118,274	X	28-12474		
6870	STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	193,322	6,870	X	28-12474		
191936	STATE STR CORP	COM	857477103	10,917,320	191,936	X	28-12474		
				8,760	154	X	28-12474		
154	STMICROELECTRONICS N V	NY REGISTRY	861012102	2,852,792	280,235	X	28-12474		
10335	STRATEGIC HOTELS & RESORTS I	COM	86272T106	78,029	10,335	X	28-12474		
10610	SUNSTONE HOTEL INVS INC NEW	COM	867892101	143,235	10,610	X	28-12474		
837	SUNTRUST BKS INC	COM	867914103	37,657	837	X	28-12474		
66888	SYMANTEC CORP	COM	871503108	1,309,667	66,888	X	28-12474		
	COLUMN TOTAL			35,773,140					

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

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

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>						
SYSCO CORP 10796	COM	871829107	332,841	10,796	X	28-12474	
TANGER FACTORY OUTLET CTRS I 6350	COM	875465106	278,067	6,350	X	28-12474	
TARGET CORP 22988	COM	87612E106	1,127,561	22,988	X	28-12474	
TAUBMAN CTRS INC 8685	COM	876664103	434,250	8,685	X	28-12474	
TELEFLEX INC 18220	COM	879369106	1,156,788	18,220	X	28-12474	
TEMPUR PEDIC INTL INC 159800	COM	88023U101	1,879,248	159,800	X	28-12474	
TEXAS INSTRS INC 80776	COM	882508104	1,736,684	80,776	X	28-12474	
TEXTRON INC 22	COM	883203101	644	22	X	28-12474	
3M CO 523	COM	88579Y101	35,726	523	X	28-12474	
TIDEWATER INC 124030	COM	886423102	6,866,301	124,030	X	28-12474	
TIME WARNER INC 137811	COM	887317105	1,806,702	137,811	X	28-12474	
TOTAL S A 40558	SPONSORED ADR	89151E109	2,461,059	40,558	X	28-12474	
TRAVELERS COMPANIES INC 8085	COM	89417E109	365,442	8,085	X	28-12474	
UDR INC 16575	COM	902653104	433,436	16,575	X	28-12474	
UST INC 15	COM	902911106	998	15	X	28-12474	
US BANCORP DEL 21029	COM NEW	902973304	757,465	21,029	X	28-12474	
UNILEVER PLC 81861	SPON ADR NEW	904767704	2,227,438	81,861	X	28-12474	
UNION PAC CORP 181668	COM	907818108	12,927,495	181,668	X	28-12474	
			27,752	390	X	28-12474	
390							
U STORE IT TR 14880	COM	91274F104	182,578	14,880	X	28-12474	
UNITED STATES STL CORP NEW 15697	COM	912909108	1,218,244	15,697	X	28-12474	
			7,761	100	X	28-12474	
100							
COLUMN TOTAL			36,264,480				

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 3: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>						
UNITED TECHNOLOGIES CORP 218609	COM	913017109	13,129,657	218,609	X	28-12474	
			23,544	392	X	28-12474	
392							
UNITEDHEALTH GROUP INC 121010	COM	91324P102	3,072,444	121,010	X	28-12474	
VALERO ENERGY CORP NEW 65	COM	91913Y100	1,970	65	X	28-12474	

VALSPAR CORP 114100	COM	920355104	2,543,289	114,100	X	28-12474
VANGUARD INTL EQUITY INDEX F 37170	EMR MKT ETF	922042858	1,288,312	37,170	X	28-12474
VANGUARD INTL EQUITY INDEX F 13464	PACIFIC ETF	922042866	696,493	13,464	X	28-12474
VANGUARD INTL EQUITY INDEX F 16500	EURPEAN ETF	922042874	880,605	16,500	X	28-12474
VARIAN MED SYS INC 44065	COM	92220P105	2,517,433	44,065	X	28-12474
			16,111	282	X	28-12474
282 VENTAS INC 12880	COM	92276F100	636,530	12,880	X	28-12474
VANGUARD INDEX FDS 10575	SML CP GRW ETF	922908595	626,780	10,575	X	28-12474
VERIZON COMMUNICATIONS INC 73634	COM	92343V104	2,362,915	73,634	X	28-12474
VISA INC 23148	COM CL A	92826C839	1,421,056	23,148	X	28-12474
			9,024	147	X	28-12474
147 VODAFONE GROUP PLC NEW 87447	SPONS ADR NEW	92857W209	1,932,579	87,447	X	28-12474
VORNADO RLTY TR 14335	SH BEN INT	929042109	1,303,768	14,335	X	28-12474
WACHOVIA CORP NEW 541987	COM	929903102	1,896,955	541,987	X	28-12474
WAL MART STORES INC 342070	COM	931142103	20,486,572	342,070	X	28-12474
			45,576	761	X	28-12474
761 WALGREEN CO 187016	COM	931422109	5,790,015	187,016	X	28-12474
WASHINGTON MUT INC 1224	COM	939322103	100	1,224	X	28-12474
WEINGARTEN RLTY INVS 6810	SH BEN INT	948741103	242,913	6,810	X	28-12474
WELLPOINT INC 200	COM	94973V107	9,354	200	X	28-12474
COLUMN TOTAL			60,933,995			

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WELLS FARGO & CO NEW 112720	COM	949746101	4,230,382	112,720	X	28-12474		
WESTERN DIGITAL CORP 55489	COM	958102105	1,183,025	55,489	X	28-12474		
			7,505	352	X	28-12474		
352 WEYERHAEUSER CO 2000	COM	962166104	121,160	2,000	X	28-12474		
WHIRLPOOL CORP 2902	COM	963320106	230,100	2,902	X	28-12474		
WINDSTREAM CORP 264	COM	97381W104	2,888	264	X	28-12474		
WISDOMTREE TRUST 13195	INTL SMCAP DIV	97717W760	604,595	13,195	X	28-12474		
WORTHINGTON INDS INC 8920	COM	981811102	133,265	8,920	X	28-12474		
WYETH 229268	COM	983024100	8,469,160	229,268	X	28-12474		
			7,942	215	X	28-12474		

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>	<C>	<C>	<C>	<C>	<C>	<C>
	FELCOR LODGING TR INC	COM	31430F101	442,846	61,850	X	28-12474	61850
	FIDELITY NATIONAL FINANCIAL	CL A	31620R105	1,227,597	83,510	X	28-12474	83510
	FRANKLIN RES INC	COM	354613101	1,450,796	16,462	X	28-12474	16462
	GENERAL ELECTRIC CO	COM	369604103	3,888,011	152,471	X	28-12474	152471
	GENERAL GROWTH PPTYS INC	COM	370021107	2,028,157	134,315	X	28-12474	134315
	GENZYME CORP	COM	372917104	2,395,557	29,615	X	28-12474	29615
	GILDAN ACTIVEWEAR INC	COM	375916103	2,827,021	124,101	X	28-12474	124101
	GOODRICH CORP	COM	382388106	709,613	17,058	X	28-12474	17058
	GOOGLE INC	CL A	38259P508	864,517	2,140	X	28-12474	2140
	GRAMERCY CAP CORP	COM	384871109	320,759	123,845	X	28-12474	123845
	HCC INS HLDGS INC	COM	404132102	185,220	6,860	X	28-12474	6860
	HCP INC	COM	40414L109	2,793,650	69,615	X	28-12474	69615
	HALLIBURTON CO	COM	406216101	1,469,178	45,359	X	28-12474	45359
	HANSEN NAT CORP	COM	411310105	1,429,555	47,258	X	28-12474	47258
	HARTFORD FINL SVCS GROUP INC	COM	416515104	250,121	6,102	X	28-12474	6102
	HEALTH MGMT ASSOC INC NEW	CL A	421933102	208,104	50,025	X	28-12474	50025
	HERSHA HOSPITALITY TR	SH BEN INT A	427825104	502,274	67,510	X	28-12474	67510
	HOLOGIC INC	COM	436440101	117,565	6,082	X	28-12474	6082
	HOME DEPOT INC	COM	437076102	2,641,427	102,025	X	28-12474	102025
	HOST HOTELS & RESORTS INC	COM	44107P104	2,460,019	185,103	X	28-12474	185103
	INTEL CORP	COM	458140100	2,657,169	141,867	X	28-12474	141867
	JPMORGAN & CHASE & CO	COM	46625H100	1,346,828	28,840	X	28-12474	28840
	COLUMN TOTAL			32,215,984				

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

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	JABIL CIRCUIT INC	COM	466313103	1,483,785	155,533	X	28-12474	155533
	KIMCO REALTY CORP	COM	49446R109	4,506,680	122,000	X	28-12474	122000
	KINETIC CONCEPTS INC	COM NEW	49460W208	2,490,761	87,120	X	28-12474	87120
	KOHL'S CORP	COM	500255104	2,890,276	62,723	X	28-12474	62723
	LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	867,154	37,185	X	28-12474	37185
	LILLY ELI & CO	COM	532457108	119,013	2,703	X	28-12474	2703
	LOWES COS INC	COM	548661107	556,431	23,488	X	28-12474	23488
	MACERICH CO	COM	554382101	3,787,175	59,500	X	28-12474	59500
	MACK CALI RLTY CORP	COM	554489104	796,284	23,510	X	28-12474	23510
	MASCO CORP	COM	574599106	1,423,449	79,345	X	28-12474	79345
	MEDICAL PPTYS TRUST INC	COM	58463J304	798,768	70,376	X	28-12474	70376
	MERRILL LYNCH & CO INC	COM	590188108	1,327,921	52,487	X	28-12474	52487
	MICROSOFT CORP	COM	594918104	5,865,341	219,758	X	28-12474	219758
	MICROCHIP TECHNOLOGY INC	COM	595017104	832,251	28,279	X	28-12474	28279
	MID-AMER APT CMNTYS INC	COM	59522J103	566,830	11,535	X	28-12474	11535
	MORGAN STANLEY	COM NEW	617446448	1,421,400	61,800	X	28-12474	61800
	MOTOROLA INC	COM	620076109	696,000	97,479	X	28-12474	97479
	NALCO HOLDING COMPANY	COM	62985Q101	153,511	8,280	X	28-12474	8280
	NATIONAL OILWELL VARCO INC	COM	637071101	75,345	1,500	X	28-12474	1500
	NATIONWIDE HEALTH PPTYS INC	COM	638620104	1,047,198	29,105	X	28-12474	29105
	NEWS CORP	CL A	65248E104	2,700,891	225,262	X	28-12474	225262
	NOVARTIS A G	SPONSORED ADR	66987V109	1,899,439	35,947	X	28-12474	35947
	COLUMN TOTAL			36,305,903				

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

ITEM 8:		ITEM 3:			ITEM 4:		ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT		MANAGERS			
(SHARES)	ITEM 1:	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED					(A) SOLE	
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V			(A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>		
<C>	<C>										
OMNICARE INC	COM	681904108	2,617,897	90,994	X		28-12474		90994		
OMEGA HEALTHCARE INVS INC	COM	681936100	1,536,527	78,155	X		28-12474		78155		
ORACLE CORP	COM	68389X105	1,329,330	65,452	X		28-12474		65452		
OSHKOSH CORP	COM	688239201	1,985,383	150,865	X		28-12474		150865		
PNM RES INC	COM	69349H107	70,472	6,882	X		28-12474		6882		
PATTERSON UTI ENERGY INC	COM	703481101	168,689	8,426	X		28-12474		8426		
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	638,638	33,880	X		28-12474		33880		
PEPSICO INC	COM	713448108	1,630,871	22,883	X		28-12474		22883		
PFIZER INC	COM	717081103	2,920,693	158,389	X		28-12474		158389		
PHARMACEUTICAL PROD DEV INC	COM	717124101	209,148	5,058	X		28-12474		5058		
POST PPTYS INC	COM	737464107	329,766	11,790	X		28-12474		11790		
PRECISION CASTPARTS CORP	COM	740189105	140,228	1,780	X		28-12474		1780		
PROCTER & GAMBLE CO	COM	742718109	2,679,720	38,452	X		28-12474		38452		
PROLOGIS	SH BEN INT	743410102	3,999,476	96,910	X		28-12474		96910		
PUBLIC STORAGE	COM	74460D109	4,198,519	42,405	X		28-12474		42405		
QUALCOMM INC	COM	747525103	1,079,363	25,119	X		28-12474		25119		
REGENCY CTRS CORP	COM	758849103	3,757,982	56,350	X		28-12474		56350		
ROCKWELL COLLINS INC	COM	774341101	1,041,822	21,664	X		28-12474		21664		
ROGERS COMMUNICATIONS INC	CL B	775109200	801,416	24,110	X		28-12474		24110		
ROPER INDS INC NEW	COM	776696106	182,842	3,210	X		28-12474		3210		
SL GREEN RLTY CORP	COM	78440X101	3,476,261	53,646	X		28-12474		53646		
SANDISK CORP	COM	80004C101	1,048,506	53,632	X		28-12474		53632		
COLUMN TOTAL			35,843,549								

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

ITEM 8:		ITEM 3:			ITEM 4:		ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT		MANAGERS			
(SHARES)	ITEM 1:	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED					(A) SOLE	
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V			(A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>		
<C>	<C>										
SCHLUMBERGER LTD	COM	806857108	244,422	3,130	X		28-12474		3130		
SCHWAB CHARLES CORP NEW	COM	808513105	106,444	4,094	X		28-12474		4094		
SIMON PPTY GROUP INC NEW	COM	828806109	8,586,925	88,525	X		28-12474		88525		
SONIC CORP	COM	835451105	648,074	44,480	X		28-12474		44480		
SONOCO PRODS CO	COM	835495102	1,192,542	40,180	X		28-12474		40180		
SPRINT NEXTEL CORP	COM SER 1	852061100	83,436	13,678	X		28-12474		13678		
STARBUCKS CORP	COM	855244109	2,011,182	135,251	X		28-12474		135251		
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	704,907	25,050	X		28-12474		25050		
STMICROELECTRONICS N V	NY REGISTRY	861012102	1,275,147	125,260	X		28-12474		125260		
STRATEGIC HOTELS & RESORTS I	COM	86272T106	288,637	38,230	X		28-12474		38230		
SUNSTONE HOTEL INVS INC NEW	COM	867892101	525,960	38,960	X		28-12474		38960		
SYMANTEC CORP	COM	871503108	714,807	36,507	X		28-12474		36507		
TANGER FACTORY OUTLET CTRS I	COM	875465106	832,010	19,000	X		28-12474		19000		
TARGET CORP	COM	87612E106	1,202,265	24,511	X		28-12474		24511		
TAUBMAN CTRS INC	COM	876664103	1,568,750	31,375	X		28-12474		31375		
TELEFLEX INC	COM	879369106	156,185	2,460	X		28-12474		2460		
TEMPUR PEDIC INTL INC	COM	88023U101	253,428	21,550	X		28-12474		21550		
TEXAS INSTRS INC	COM	882508104	1,263,727	58,778	X		28-12474		58778		
TIDEWATER INC	COM	886423102	3,346,512	60,450	X		28-12474		60450		

TIME WARNER INC	COM	887317105	232,204	17,712	X	28-12474	17712
UDR INC	COM	902653104	1,415,892	54,145	X	28-12474	54145
UNILEVER PLC	SPON ADR NEW	904767704	1,411,818	51,886	X	28-12474	51886
COLUMN TOTAL			28,065,274				

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

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING			
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS				
(SHARES)	PRINCIPAL	(B) SHARED		(A) SOLE			
NAME OF ISSUER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE			
(B) SHARED (C) NONE							
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<S>	<C>	<C>	<C>	<C>			
<C>	<C>	<C>	<C>	<C>			
U STORE IT TR	COM	91274F104	656,936	53,540	X	28-12474	53540
UNITED TECHNOLOGIES CORP	COM	913017109	673,453	11,213	X	28-12474	11213
UNITEDHEALTH GROUP INC	COM	91324P102	413,349	16,280	X	28-12474	16280
VALSPAR CORP	COM	920355104	1,455,314	65,290	X	28-12474	65290
VENTAS INC	COM	92276F100	2,313,597	46,815	X	28-12474	46815
VERIZON COMMUNICATIONS INC	COM	92343V104	152,139	4,741	X	28-12474	4741
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	262,791	11,891	X	28-12474	11891
VORNADO RLTY TR	SH BEN INT	929042109	4,580,242	50,360	X	28-12474	50360
WACHOVIA CORP NEW	COM	929903102	786,954	224,844	X	28-12474	224844
WALGREEN CO	COM	931422109	3,476,251	112,282	X	28-12474	112282
WEINGARTEN RLTY INVS	SH BEN INT	948741103	869,100	24,365	X	28-12474	24365
YAHOO INC	COM	984332106	492,721	28,481	X	28-12474	28481
COLUMN TOTAL			16,132,847				
GRAND TOTAL			33,307,935,190				

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AS OF 09/30/08

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

ENTITY TOTALS	FAIR MARKET	ENTITY
UNITS		
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<S>	<C>	<C>
<C>	<C>	<C>
559,444,362	22,519,231,715	28-5284
4,990,699	155,359,842	28-11135
3,195,879	42,688,287	28-1500
1,314,855	133,085,571	28-11439
11,903,606	558,337,129	28-4580
43,121,366	8,387,105,687	28-4750
46,817,905	1,510,902,563	28-12474
41,296	1,224,396	
GRAND TOTAL	33,307,935,190	
670,829,968		
NUMBER OF ISSUES	3,265	

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