

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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 February 12, 2009

[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: 8
Form 13F Information Table Entry Total: 3,586
Form 13F Information Table Value Total: \$41,591,920
(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 28-4635 Allegiant Asset Management Company
3 28-12020 National City Bank
4 28-4750 PNC Bancorp, Inc.
5 28-4580 PNC Bank, Delaware
6 28-5284 PNC Bank, National Association
7 28-12474 PNC Capital Advisors, Inc.
8 28-11439 PNC Equity Securities, LLC

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

ITEM 8: VOTING 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 (C) OTH		ITEM 6: INVESTMENT INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DAIMLER AG 568	REG SHS	D1668R123	164,259	4,291	X		28-5284	3723
319			58,645	1,532	X	X	28-5284	1213
			59,334	1,550	X	X	28-4580	1550
DEUTSCHE BANK AG	NAMEN AKT	D18190898	19,287	474	X		28-5284	474
			11,393	280	X	X	28-5284	280
			773	19	X		28-11135	19
AMDOCS LTD	ORD	G02602103	75,611	4,134	X		28-5284	4134
ARCH CAP GROUP LTD	ORD	G0450A105	41,429	591	X		28-5284	591
			889,499	12,689	X	X	28-5284	12689
			217,450	3,102	X		28-11135	3102
			420,599	6,000	X			6000
ARGO GROUP INTL HLDGS LTD 324	COM	G0464B107	52,712	1,554	X	X	28-5284	1230
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	16,611	685	X		28-5284	685
			1,479	61	X	X	28-5284	61
ASSURED GUARANTY LTD	COM	G0585R106	143,640	12,600	X		28-5284	12600
AXIS CAPITAL HOLDINGS	SHS	G0692U109	32,032	1,100	X	X	28-5284	1100
ACCENTURE LTD BERMUDA 43647	CL A	G1150G111	26,204,719	799,168	X		28-5284	755521
4823 20852			9,026,005	275,267	X	X	28-5284	249592
			386,397	11,784	X		28-11135	11784
			421,188	12,845	X		28-4580	12845
750			174,541	5,323	X	X	28-4580	4573
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	1,299	116	X		28-5284	116
			1,109	99	X	X	28-5284	99
			11	1	X		28-11135	1
			1,523	136	X	X	28-4580	136
BUNGE LIMITED 5119	COM	G16962105	313,882	6,063	X		28-5284	944
300			90,442	1,747	X	X	28-5284	1447
			395,419	7,638	X		28-11135	7638
CASTLEPOINT HOLDINGS LTD	COM	G19522112	275,404	20,310	X		28-11135	20310
CDC CORP	SHS A	G2022L106	1,035	900	X	X	28-5284	900
CONSOLIDATED WATER CO INC	ORD	G23773107	12,188	975	X		28-5284	975
			COLUMN TOTAL	39,509,915				

</TABLE>

(SHARES) (B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
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INGERSOLL-RAND COMPANY LTD 39105	CL A	G4776G101	6,264,027	361,039	X		28-5284	321934	
475 31833			6,250,650	360,268	X	X	28-5284	327960	
			58,487	3,371	X		28-11135	3371	
			71,725	4,134	X		28-4580	4134	
1272			122,803	7,078	X	X	28-4580	5806	
INVESCO LTD	SHS	G491BT108	16,490	1,142	X		28-5284	1142	
IPC HLDGS LTD	ORD	G4933P101	987	33	X		28-5284	33	
JINPAN INTL LTD	ORD	G5138L100	116,080	8,000	X	X	28-5284	8000	
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	2,930	200	X	X	28-5284	200	
LAZARD LTD	SHS A	G54050102	952	32	X	X	28-5284	32	
MARVELL TECHNOLOGY GROUP LTD 1625	ORD	G5876H105	277,525	41,608	X		28-5284	39983	
350			30,515	4,575	X	X	28-5284	4225	
			53,760	8,060	X		28-11135	8060	
			26,013	3,900	X		28-4580	3900	
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	508,754	30,301	X		28-11135	30301	
NABORS INDUSTRIES LTD 17335	SHS	G6359F103	2,122,413	177,311	X		28-5284	159976	
1050 2255			143,808	12,014	X	X	28-5284	8709	
			251	21	X		28-11135	21	
			23,006	1,922	X		28-4580	1922	
NOBLE CORPORATION	SHS	G65422100	153,724	6,959	X		28-5284	6959	
1000			61,189	2,770	X	X	28-5284	1770	
			4,241	192	X		28-4580	192	
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	111,476	3,303	X		28-5284	3303	
			113,063	3,350	X	X	28-5284	3350	
OPENTV CORP 22379	CL A	G67543101	27,526	22,379	X	X	28-5284		
PARTNERRE LTD	COM	G6852T105	1,283	18	X		28-5284	18	
			214	3	X	X	28-5284	3	
			713	10	X		28-11135	10	
PLATINUM UNDERWRITER HLDGS L COLUMN TOTAL	COM	G7127P100	2,706	75	X		28-5284	75	
			16,567,311						

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

ITEM 8: VOTING 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 (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	(A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
QIAO XING UNIVERSAL TELEPHON	ORD	G7303A109	1,395	750	X		28-5284	750
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5,723	111	X		28-5284	111

			103	2	X	X 28-5284	2
SEAGATE TECHNOLOGY	SHS	G7945J104	2,525	570	X	28-5284	570
			58	13	X	X 28-5284	13
			133	30	X	28-11135	30
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	8,089	732	X	28-5284	732
			420	38	X	X 28-5284	38
SIGNET JEWELERS LIMITED	SHS	G81276100	7,578	874	X	28-5284	874
			39,648	4,573	X	28-11135	4573
SYNCORA HOLDINGS LTD	SHS	G8649T109	94	550	X	28-5284	550
UTI WORLDWIDE INC 11663	ORD	G87210103	167,247	11,663	X	X 28-5284	
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	49,173	4,639	X	28-11135	4639
TRANSOCEAN INC NEW	SHS	G90073100	3,119	66	X	28-5284	66
TYCO INTL LTD BERMUDA 5308	SHS	G9143X208	1,616,090	74,819	X	28-5284	69511
3405 1382			1,072,872	49,670	X	X 28-5284	44883
			26,179	1,212	X	X 28-4580	1212
TYCO ELECTRONICS LTD 3140	COM NEW	G9144P105	1,121,732	69,200	X	28-5284	66060
4037 1555			393,141	24,253	X	X 28-5284	18661
			16	1	X	28-11135	1
			405	25	X	28-4580	25
			19,647	1,212	X	X 28-4580	1212
VISTAPRINT LIMITED	SHS	G93762204	18,610	1,000	X	28-5284	1000
			8,933	480	X	X 28-5284	480
WEATHERFORD INTERNATIONAL LT 5000	COM	G95089101	972,383	89,869	X	28-5284	84869
831 550			353,392	32,661	X	X 28-5284	31280
			757	70	X	28-11135	70
			55,831	5,160	X	28-4580	4254
906			26,801	2,477	X	X 28-4580	2477
WHITE MTNS INS GROUP LTD COLUMN TOTAL	COM	G9618E107	53,422	200	X	X 28-5284	200
			6,025,516				

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ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION (B) SHARED		ITEM 6: INVESTMENT (A) SOLE (C) OTH		ITEM 7: MANAGERS INSTR V (A) SOLE
					(A) SOLE	(C) OTH	(A) SOLE	(C) OTH	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WILLIS GROUP HOLDINGS LTD 30843	SHS	G96655108	2,011,100	80,832	X			28-5284	49989
28373			918,818	36,930	X	X		28-5284	8557
			6,071	244	X			28-11135	244
XOMA LTD	ORD	G9825R107	1,860	3,000	X			28-5284	3000
XL CAP LTD	CL A	G98255105	7,637	2,064	X			28-5284	2064
300			4,237	1,145	X	X		28-5284	845
ACE LTD	SHS	H0023R105	398,011	7,521	X			28-5284	7521

725			442,041	8,353	X	X 28-5284	7628
			929,857	17,571	X	28-11135	17571
ALCON INC 2485	COM SHS	H01301102	9,270,676	103,943	X	28-5284	101458
300 3585			5,899,205	66,142	X	X 28-5284	62257
			1,962	22	X	28-11135	22
			235,997	2,646	X	28-4580	2646
			63,057	707	X	X 28-4580	707
LOGITECH INTL S A	SHS	H50430232	5,843	375	X	28-5284	375
			196,604	12,619	X	28-11135	12619
UBS AG	SHS NEW	H89231338	37,995	2,657	X	28-5284	2657
102			40,455	2,829	X	X 28-5284	2727
MILLICOM INTL CELLULAR S A 1000	SHS NEW	L6388F110	44,910	1,000	X	X 28-5284	
ALLOT COMMUNICATIONS LTD 85595	SHS	M0854Q105	141,232	85,595	X	X 28-5284	
ALVARION LTD	SHS	M0861T100	10,890	3,000	X	X 28-5284	3000
CELLCOM ISRAEL LTD	SHS	M2196U109	4,420	200	X	28-5284	200
			22,100	1,000	X	X 28-5284	1000
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	91,684	4,828	X	28-5284	4828
			46,810	2,465	X	X 28-5284	2465
			43,316	2,281	X	X 28-4580	2281
ECTEL LTD 34858	ORD	M29925100	20,566	34,858	X	X 28-5284	
ELBIT SYS LTD 5500	ORD	M3760D101	873,824	18,800	X	X 28-5284	13300
JACADA LTD 9215	ORD	M6184R101	27,645	9,215	X	X 28-5284	
	COLUMN TOTAL		21,798,823				

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

ITEM 8: VOTING 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	(A) SOLE
						(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MIND C T I LTD 1465131	ORD	M70240102	1,230,710	1,465,131	X	X	28-5284		
RADVISION LTD 24000	ORD	M81869105	129,360	24,000	X	X	28-5284		
TEFRON LTD 12000	ORD	M87482101	3,600	12,000	X	X	28-5284		
AERCAP HOLDINGS NV	SHS	N00985106	3,010	1,000	X	X	28-5284	1000	
ASM INTL N V	COM	N07045102	1,219	140	X		28-5284	140	
ASML HOLDING N V	NY REG SHS	N07059186	1,572	87	X		28-5284	87	
CNH GLOBAL N V	SHS NEW	N20935206	2,699	173	X		28-5284	173	
CORE LABORATORIES N V	COM	N22717107	2,514	42	X		28-5284	42	
			77,818	1,300	X	X	28-5284	1300	

			3,472	58	X	28-11135	58
QIAGEN N V	ORD	N72482107	15,927	907	X	28-5284	907
			103,358	5,886	X	X 28-5284	5886
BANCO LATINOAMERICANO DE EXP	CL E	P16994132	220,153	15,331	X	28-11135	15331
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	50,490	3,672	X	28-5284	3672
			6,806	495	X	X 28-5284	495
			159,720	11,616	X	28-11135	11616
DIANA SHIPPING INC	COM	Y2066G104	10,208	800	X	28-5284	800
			92,510	7,250	X	X 28-5284	7250
DRYSHIPS INC	SHS	Y2109Q101	3,731	350	X	28-5284	350
			5,330	500	X	X 28-5284	500
EAGLE BULK SHIPPING INC	COM	Y2187A101	103,494	15,175	X	X 28-5284	15175
			2,728	400	X	X 28-4580	400
FLEXTRONICS INTL LTD 45500	ORD	Y2573F102	1,119,795	437,420	X	28-5284	391920
			85,583	33,431	X	X 28-5284	32931
500							
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	6,734	455	X	28-5284	455
			15,348	1,037	X	28-11135	1037
COLUMN TOTAL			3,457,889				

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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	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED	(C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>										
	SEASpan CORP	SHS	Y75638109	23,114	2,600	X		28-5284			2600
	11675			279,368	31,425	X	X	28-5284			19750
	3000			26,670	3,000	X		28-4580			
	STAR BULK CARRIERS CORP	COM	Y8162K105	13,766	5,390	X		28-5284			5390
	TEEKAY LNG PARTNERS L P 2000	PRTNRSP UNITS	Y8564M105	46,562	3,100	X	X	28-5284			1100
	TEEKAY CORPORATION	COM	Y8564W103	1,965	100	X		28-5284			100
				10,808	550	X	X	28-5284			550
	TEEKAY TANKERS LTD	CL A	Y8565N102	76,200	6,000	X	X	28-5284			6000
	VERIGY LTD 45	SHS	Y93691106	31,534	3,278	X		28-5284			3233
	460			28,908	3,005	X	X	28-5284			2545
				346	36	X		28-4580			36
	AAR CORP 320	COM	000361105	5,891	320	X		28-5284			
	ABB LTD 18699	SPONSORED ADR	000375204	9,157,181	610,072	X		28-5284			591373
	4865 34376			5,600,621	373,126	X	X	28-5284			333885
				311,202	20,733	X		28-11135			20733
				349,943	23,314	X		28-4580			22932
	382			67,440	4,493	X	X	28-4580			4493

ACCO BRANDS CORP 125	COM	00081T108	9,588 15,442	2,779 4,476	X X	28-5284 X 28-5284	2779 4351
A D C TELECOMMUNICATIONS 13550	COM NEW	000886309	520 77,127	95 14,100	X X	28-5284 X 28-5284	95 550
ABM INDS INC 360	COM	000957100	6,858	360	X	28-5284	
AFLAC INC 13382	COM	001055102	4,365,435	95,232	X	28-5284	81850
400 10977			3,121,658	68,099	X	X 28-5284	56722
			341,783	7,456	X	28-11135	7456
AGCO CORP	COM	001084102	1,038 448	44 19	X X	28-5284 X 28-5284	44 19
AGL RES INC 1950	COM	001204106	36,053 239,138	1,150 7,628	X X	28-5284 X 28-5284	1150 5678
COLUMN TOTAL			24,246,607				

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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	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>										
A H BELO CORP	COM CL A	001282102		412 150	189 69	X X		28-5284 X 28-5284		189 69	
AES CORP 848	COM	00130H105		111,207 66,497	13,496 8,070	X X		28-5284 X 28-5284		12648 8070	
AK STL HLDG CORP	COM	001547108		28,314 28,323	3,038 3,039	X X		28-5284 X 28-5284		3038 3039	
AMB PROPERTY CORP 80	COM	00163T109		222,537 12,647	9,502 540	X X		28-5284 X 28-5284		9422 540	
AMAG PHARMACEUTICALS INC	COM	00163U106		17,925	500	X		28-5284		500	
AMR CORP	COM	001765106		3,735 640	350 60	X X		28-5284 X 28-5284		350 60	
AT&T INC 217582	COM	00206R102		130,545,390 94,054,104	4,580,540 3,300,144	X X		28-5284 X 28-5284		4362958 3011377	
23910 264857				1,410,807 3,615,225	49,502 126,850	X X		28-11135 28-4580		49502 126645	
205				3,063,237	107,482	X		X 28-4580		105559	
425 1498											
ATMI INC 270	COM	00207R101		6,002	389	X		28-5284		119	
ATP OIL & GAS CORP	COM	00208J108		1,755	300	X		X 28-5284		300	
A S DAMPSKIBSSELSKABET TORM	SPONSORED ADR	00208W109		1,598	147	X		28-5284		147	
ATC TECHNOLOGY CORP	COM	00211W104		804,650 115,870	55,000 7,920	X X		28-5284 28-11135		55000 7920	

AU OPTRONICS CORP	SPONSORED ADR	002255107	4,132 207	538 27	X X	28-5284 X 28-5284	538 27	
AVX CORP NEW 1200	COM	002444107	9,528	1,200	X	X 28-5284		
AXT INC	COM	00246W103	2,700	2,000	X	X 28-5284	2000	
AARON RENTS INC 452	COM	002535201	12,032	452	X	28-5284		
COLUMN TOTAL								234,139,624

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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	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	(A) SOLE	(C) OTH	(A) SOLE	(C) OTH
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>										
ABBOTT LABS 49554	COM	002824100	74,038,973	1,387,277	X	28-5284	1337723				
10295 125273			104,403,355	1,956,218	X	X 28-5284	1820650				
			238,991	4,478	X	28-11135	4478				
			1,395,892	26,155	X	28-4580	26155				
			2,661,669	49,872	X	X 28-4580	48550				
1322											
ABERCROMBIE & FITCH CO 970	CL A	002896207	407,001	17,642	X	28-5284	16672				
			456,648	19,794	X	X 28-5284	19794				
			145,641	6,313	X	28-11135	6313				
ABERDEEN ASIA PACIFIC INCOM 2500	COM	003009107	53,101	12,349	X	X 28-5284	9849				
ABIOMED INC	COM	003654100	357,956	21,800	X	X 28-5284	21800				
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	4,944	75	X	X 28-5284	75				
ACADIA RLTY TR	COM SH BEN INT	004239109	471	33	X	X 28-5284	33				
ACCESS INTEGRATED TECHNLS I	CL A	004329108	1,480	4,000	X	28-5284	4000				
ACCURAY INC	COM	004397105	30,960	6,000	X	X 28-5284	6000				
ACERGY S A	SPONSORED ADR	00443E104	6,370 2,890	1,102 500	X X	28-5284 X 28-5284	1102 500				
ACME UTD CORP 35000	COM	004816104	246,750	35,000	X	28-5284					
ACTEL CORP 210	COM	004934105	2,461	210	X	28-5284					
ACTIVE POWER INC	COM	00504W100	1,282	4,006	X	X 28-5284	4006				
ACTIVIDENTITY CORP 20000	COM	00506P103	35,800	20,000	X	X 28-5284					
ACTIVISION BLIZZARD INC 280	COM	00507V109	14,800	1,713	X	28-5284	1433				
			3,802	440	X	X 28-5284	440				
			23,008	2,663	X	28-11135	2663				
			10,886	1,260	X	X 28-4580	1260				
ACTUANT CORP	CL A NEW	00508X203	19,743 229,001 133	1,038 12,040 7	X X X	28-5284 X 28-5284 28-11135	1038 12040 7				

ACUITY BRANDS INC COM 00508Y102 11,869 340 X 28-5284
 340

COLUMN TOTAL 184,805,877

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 AS OF 12/31/08

ITEM 8: VOTING 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 (A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ACXIOM CORP	COM	005125109	673	83	X			28-5284	83
ADAMS EXPRESS CO	COM	006212104	14,454 15,787	1,800 1,966	X X		X	28-5284 28-5284	1800 1966
ADAPTEC INC 670 298708	COM	00651F108	2,211 985,736	670 298,708	X X		X	28-5284 28-5284	
ADMINISTAFF INC 190	COM	007094105	4,119 759	190 35	X X			28-5284 28-11135	35
ADOBE SYS INC 11068 3192	COM	00724F101	932,715 755,646 20,268	43,810 35,493 952	X X X		X	28-5284 28-5284 28-11135	32742 32301 952
ADTRAN INC	COM	00738A106	10,714 43,152	720 2,900	X X		X	28-5284 28-5284	720 2900
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	440	233	X			28-5284	233
ADVANCE AUTO PARTS INC	COM	00751Y106	2,557 4,307	76 128	X X			28-5284 28-11135	76 128
ADVANTAGE ENERGY INCOME FD 2000 5000	TR UNIT	00762L101	32,417 29,470	7,700 7,000	X X		X	28-5284 28-5284	5700 2000
ADVANTEST CORP	SPON ADR NEW	00762U200	9,112 85,830	558 5,256	X X			28-5284 28-11135	558 5256
ADVANCED MEDICAL OPTICS INC	COM	00763M108	734 31,041 350	111 4,696 53	X X X		X	28-5284 28-5284 28-4580	111 4696 53
ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	007639107	7,008	1,200	X		X	28-5284	1200
AEROPOSTALE	COM	007865108	31,701 2,946	1,969 183	X X		X	28-5284 28-5284	1969 183
ADVANCED MICRO DEVICES INC	COM	007903107	2,916 64,800	1,350 30,000	X X		X	28-5284 28-5284	1350 30000
COLUMN TOTAL			3,091,863						

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FILE NO. 28-1235
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 AS OF 12/31/08

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH		INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS			AMOUNT					
NAME OF ISSUER									
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
AEGON N V	NY REGISTRY SH	007924103	125,047	20,669	X			28-5284	20669
			259,745	42,933	X	X		28-5284	41584
1001	348								
			175,571	29,020	X			28-11135	29020
ADVANTA CORP	CL A	007942105	83,838	72,274	X			28-5284	10176
62098									
ADVANTA CORP	CL B	007942204	325,369	155,679	X			28-5284	155679
ADVANCED ENERGY INDS	COM	007973100	2,687	270	X			28-5284	
270			381,244	38,316	X			28-11135	38316
ADVENT SOFTWARE INC	COM	007974108	959	48	X			28-5284	48
AEROVIRONMENT INC	COM	008073108	99,387	2,700	X	X		28-5284	
2700									
AES TR III	PFD CV 6.75%	00808N202	85,050	2,250	X			28-5284	2250
			80,514	2,130	X	X		28-5284	2130
AETNA INC NEW	COM	00817Y108	836,361	29,346	X			28-5284	25244
4102			1,436,144	50,391	X	X		28-5284	49892
499			34,029	1,194	X			28-11135	1194
			11,400	400	X			28-4580	400
AFFILIATED COMPUTER SERVICES	CL A	008190100	6,893	150	X			28-5284	150
			1,739,208	37,850	X	X		28-5284	37850
			735	16	X			28-11135	16
AFFILIATED MANAGERS GROUP	COM	008252108	9,222	220	X			28-5284	
220			1,006	24	X			28-11135	24
AFFYMETRIX INC	COM	00826T108	598	200	X			28-5284	200
AGILENT TECHNOLOGIES INC	COM	00846U101	1,316,390	84,222	X			28-5284	78636
5586			1,764,002	112,860	X	X		28-5284	107209
805	4846		6,330	405	X			28-4580	510-
915			15,161	970	X	X		28-4580	610
360									
AGILYSYS INC	COM	00847J105	34,320	8,000	X	X		28-5284	8000
AGNICO EAGLE MINES LTD	COM	008474108	133,971	2,610	X			28-5284	1000
1610			213,533	4,160	X	X		28-5284	3910
250									
	COLUMN TOTAL		9,178,714						

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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	
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH		INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS			AMOUNT					

ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	83,005 174,720	3,088 6,500	X X	28-5284 X 28-5284	3088 6000
500							
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	153,867 105,954	20,219 13,923	X X	28-5284 X 28-5284	20219 11484
2439							
ALLIANT ENERGY CORP	COM	018802108	32,798 274,759	1,124 9,416	X X	28-5284 X 28-5284	1124 4116
5300			27,137	930	X	28-4580	930
ALLIANT TECHSYSTEMS INC	COM	018804104	136,187 343,126	1,588 4,001	X X	28-5284 X 28-5284	1588 1
4000							
ALLIANZ SE	SP ADR 1/10 SH	018805101	40,515 17,891 306,012	3,741 1,652 28,256	X X X	28-5284 X 28-5284 28-11135	3741 1652 28256
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	224,478 715,738	31,706 101,093	X X	28-5284 X 28-5284	31706 51927
49166			44,399	6,271	X	28-4580	6271
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	40,374	1,942	X	28-5284	942
1000			289,376	13,919	X	X 28-5284	13719
200							
ALLIED CAP CORP NEW	COM	01903Q108	24,398	9,070	X	28-5284	7050
2020			19,909	7,401	X	X 28-5284	7401
			4,837	1,798	X	28-4580	1798
	COLUMN TOTAL		25,783,734				

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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	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>										
	ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	190,522	40,623	X		28-5284			35579
5044				375,439	80,051	X	X	28-5284			80051
				389	83	X		28-11135			83
				3,452	736	X		28-4580			736
	ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	2,976	300	X		28-5284			300
				42,160	4,250	X	X	28-5284			4250
	ALLSTATE CORP	COM	020002101	10,768,212	328,700	X		28-5284			304203
24497				11,861,086	362,060	X	X	28-5284			349381
125	12554			817,395	24,951	X		28-11135			24951
				144,832	4,421	X		28-4580			4421
				51,892	1,584	X	X	28-4580			1584
	ALMOST FAMILY INC	COM	020409108	141,687	3,150	X		28-5284			3150
				840,226	18,680	X	X	28-5284			18680
				4,085,848	90,837	X		28-4580			90837
	ALPHA NATURAL RESOURCES INC	COM	02076X102	46,676	2,883	X		28-5284			2883
600				12,952	800	X	X	28-5284			200
	ALPHARMA INC	CL A	020813101	12,929	350	X		28-5284			

350

ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	8,840	2,238	X	28-5284	2238
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	15,450	2,500	X	28-5284	2500
			33,990	5,500	X	X 28-5284	500
5000							
ALSIUS CORPORATION	COM	021211107	189	421	X	X 28-5284	
421							
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	1,220	1,000	X	28-5284	1000
			13,420	11,000	X	X 28-5284	
11000							
ALTERA CORP	COM	021441100	1,004,873	60,136	X	28-5284	12836
47300							
			519,681	31,100	X	X 28-5284	
31100							
ALTIGEN COMMUNICATIONS INC	COM	021489109	71,984	81,800	X	X 28-5284	
81800							
ALTRIA GROUP INC	COM	02209S103	22,816,397	1,515,033	X	28-5284	1369079
259 145695							
			60,929,025	4,045,752	X	X 28-5284	1554296
2795 2488661							
			466,468	30,974	X	28-11135	30974
			825,017	54,782	X	28-4580	54782
			677,474	44,985	X	X 28-4580	44985
			116,782,701				
	COLUMN TOTAL						

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

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION		ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V (A) SOLE
					(A) SOLE	(C) OTH	(A) SOLE	(C) OTH	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ALTUS PHARMACEUTICALS INC	COM	02216N105	1,855	3,500	X			28-5284	3500
ALUMINA LTD	SPONSORED ADR	022205108	18,310	4,278	X			28-5284	4278
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	432	32	X			28-5284	32
AMAZON COM INC	COM	023135106	810,480	15,805	X			28-5284	13360
2445									
			511,108	9,967	X	X		28-5284	9517
450									
			462	9	X			28-11135	9
			15,384	300	X			28-4580	300
AMBAC FINL GROUP INC	COM	023139108	390	300	X			28-5284	300
			26,182	20,140	X	X		28-5284	140
20000									
AMCOL INTL CORP	COM	02341W103	13,618	650	X			28-5284	650
			838	40	X	X		28-5284	40
AMEDISYS INC	COM	023436108	8,681	210	X	X		28-5284	210
			2,067	50	X			28-11135	50
AMEREN CORP	COM	023608102	327,578	9,849	X			28-5284	7949
1900									
			328,675	9,882	X	X		28-5284	9882
			86,975	2,615	X	X		28-4580	2615
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	50,907	10,305	X			28-5284	10305
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,634,088	84,998	X			28-5284	80260

			290	185	X	28-11135	185
165			14,771	9,408	X	28-4580	9243
			550	350	X	X 28-4580	350
AMERICAN LD LEASE INC	COM	027118108	843	61	X	X 28-5284	61
AMERICAN MED SYS HLDGS INC	COM	02744M108	1,708	190	X	28-5284	190
			44,051	4,900	X	X 28-5284	4900
AMERICAN OIL & GAS INC NEW	COM	028723104	2,000	2,500	X	X 28-5284	2500
			COLUMN TOTAL	23,329,598			

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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
ITEM 1:	ITEM 2:			PRINCIPAL	(B) SHARED			
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER								
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	679	100	X		28-5284	100
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	13,240	356	X		28-5284	356
AMERICAN SCIENCE & ENGR INC	COM	029429107	51,772	700	X	X	28-5284	700
AMERICAN SELECT PORTFOLIO IN	COM	029570108	299,884	31,600	X	X	28-5284	
31600								
AMERICAN STS WTR CO	COM	029899101	8,245	250	X		28-5284	100
150			39,576	1,200	X	X	28-5284	
1200								
AMERICAN TOWER CORP	NOTE	3.000% 8 029912AR3	6,964,000	5,000	X		28-11439	5000
AMERICAN TOWER CORP	CL A	029912201	12,217,937	416,710	X		28-5284	387844
28866			3,448,208	117,606	X	X	28-5284	100865
3409	13332		49,316	1,682	X		28-11135	1682
			173,633	5,922	X		28-4580	5922
			56,969	1,943	X	X	28-4580	1943
AMERICAN STRATEGIC INCOME II	COM	03009T101	472,140	54,900	X	X	28-5284	
54900								
AMERICAN STRATEGIC INCM PTFL	COM	030098107	111,360	12,800	X	X	28-5284	
12800								
AMERN STRATEGIC INCOME PTFL	COM	030099105	517,140	61,200	X	X	28-5284	
61200								
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	212,030	13,000	X	X	28-5284	10000
3000								
AMERICREDIT CORP	NOTE	0.750% 03060RAP6	201,930	500	X		28-11439	500
AMERICREDIT CORP	COM	03060R101	481	63	X		28-5284	63
AMERISTAR CASINOS INC	COM	03070Q101	31,968	3,700	X	X	28-5284	3700
AMERISAFE INC	COM	03071H100	77,090	3,755	X		28-11135	3755
AMERON INTL INC	COM	030710107	1,699	27	X		28-5284	27
AMERISOURCEBERGEN CORP	COM	03073E105	59,267	1,662	X		28-5284	1662
			98,208	2,754	X	X	28-5284	2754
			148,488	4,164	X		28-11135	4164

AMERIGROUP CORP COM 03073T102 945 32 X 28-11135 32
 COLUMN TOTAL 25,256,205
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ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: PRINCIPAL AMOUNT	ITEM 5: SHARES OR DISCRETION		ITEM 6: INVESTMENT		ITEM 7: MANAGERS
					(A) SOLE	(C) OTH	(B) SHARED	(A) SOLE	
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AMERIPRISE FINL INC 1201	COM	03076C106	421,882	18,060	X			28-5284	16859
3090			546,227	23,383	X	X		28-5284	20293
			467	20	X			28-4580	20
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	54,854	1,950	X			28-5284	1950
			136,431	4,850	X	X		28-5284	4850
AMETEK INC NEW	COM	031100100	126,852	4,199	X			28-5284	4199
			989,378	32,750	X	X		28-5284	32750
			20,603	682	X			28-11135	682
AMGEN INC 44937	COM	031162100	41,676,096	721,664	X			28-5284	676727
4549 48463			19,142,219	331,467	X	X		28-5284	278455
			502,367	8,699	X			28-11135	8699
			449,873	7,790	X			28-4580	7590
200			356,953	6,181	X	X		28-4580	6181
AMKOR TECHNOLOGY INC	COM	031652100	218	100	X			28-5284	100
			94,830	43,500	X	X		28-5284	43500
AMPAL AMERN ISRAEL CORP 22	CL A	032015109	13	22	X			28-5284	
AMPCO-PITTSBURGH CORP 1000	COM	032037103	10,850	500	X			28-5284	500
			21,700	1,000	X	X		28-5284	
AMPHENOL CORP NEW 53011	CL A	032095101	16,644,422	694,096	X			28-5284	641085
5114 7906			5,100,066	212,680	X	X		28-5284	199660
			116,159	4,844	X			28-11135	4844
			242,006	10,092	X			28-4580	10031
61			93,954	3,918	X	X		28-4580	3918
AMSURG CORP	COM	03232P405	22,757	975	X			28-5284	975
			23,340	1,000	X	X		28-5284	1000
AMYLIN PHARMACEUTICALS INC 320	COM	032346108	15,407	1,420	X			28-5284	1100
			56,963	5,250	X	X		28-5284	5250
ANADARKO PETE CORP 1840	COM	032511107	3,117,114	80,859	X			28-5284	79019
1000 2306			4,316,444	111,970	X	X		28-5284	108664
			13,493	350	X			28-11135	350
			46,646	1,210	X			28-4580	1210
			2,313	60	X	X		28-4580	60
			94,362,897						

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		DISCRETION		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(B) SHARED	(C) OTH	INSTR V	(A) SOLE	(B) SHARED
(B) SHARED	(C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>										
	ANALOG DEVICES INC	COM	032654105	225,463	11,854	X			28-5284		11014
	840										
	11811			365,298	19,206	X	X		28-5284		7395
				11,336	596	X			28-11135		596
				2,758	145	X			28-4580		145
	ANALOGIC CORP	COM PAR \$0.05	032657207	3,001	110	X			28-5284		
	110			409	15	X	X		28-5284		15
	ANCHOR BANCORP WIS INC	COM	032839102	386	140	X			28-5284		
	140										
	ANDERSONS INC	COM	034164103	132	8	X	X		28-5284		8
	ANESIVA INC COM	COM	03460L100	70	200	X	X		28-5284		
	200										
	ANGLO AMERN PLC	ADR NEW	03485P201	133,049	11,450	X			28-5284		8516
	2934			636,892	54,810	X	X		28-5284		53710
	1100			289,164	24,885	X			28-11135		24885
	ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	3,464	125	X			28-5284		125
	500			31,091	1,122	X	X		28-5284		622
	ANIKA THERAPEUTICS INC	COM	035255108	46,208	15,200	X			28-5284		15200
				10,032	3,300	X	X		28-5284		3300
	ANIXTER INTL INC	COM	035290105	11,385	378	X			28-5284		128
	250			30,120	1,000	X	X		28-5284		1000
	ANNALY CAP MGMT INC	COM	035710409	670,761	42,266	X			28-5284		42266
				762,728	48,061	X	X		28-5284		48061
	ANNNTAYLOR STORES CORP	COM	036115103	121	21	X			28-5284		21
				444	77	X	X		28-5284		77
	ANSYS INC	COM	03662Q105	165,165	5,922	X			28-5284		5522
	400			717,470	25,725	X	X		28-5284		12025
	13700			157,690	5,654	X			28-11135		5654
	ANTHRACITE CAP INC	COM	037023108	2,509	1,125	X			28-5284		1125
				118,826	53,285	X	X		28-5284		53285
	ANTIGENICS INC DEL	COM	037032109	480	1,000	X			28-5284		1000
	COLUMN TOTAL			4,396,452							

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

ITEM 8:

VOTING AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER							
(B) SHARED (C) NONE							
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AON CORP 700	COM	037389103	683,921	14,972	X	28-5284	14272
			1,952,409	42,741	X	28-5284	42741
			51,710	1,132	X	28-11135	1132
APACHE CORP 21558	COM	037411105	5,004,093	67,142	X	28-5284	45584
24818			6,690,185	89,765	X	28-5284	64947
			738,667	9,911	X	28-11135	9911
			24,968	335	X	28-4580	335
APARTMENT INVT & MGMT CO	CL A	03748R101	1,282	111	X	28-5284	111
			196	17	X	28-5284	17
APCO ARGENTINA INC CAYMAN IS	ORD	037489101	13,315	500	X	28-5284	500
APEX BIOVENTURES ACQ CORP	*W EXP 06/07/2	03753Q113	30	1,000	X	28-5284	1000
APOGEE ENTERPRISES INC 240	COM	037598109	10,774	1,040	X	28-5284	800
			5,180	500	X	28-5284	500
			570	55	X	28-11135	55
APOLLO GROUP INC 548	CL A	037604105	2,183,593	28,499	X	28-5284	27951
900			2,006,678	26,190	X	28-5284	25290
			16,243	212	X	28-11135	212
			21,224	277	X	28-4580	277
			7,662	100	X	28-4580	100
APOLLO INVT CORP	COM	03761U106	54,072	5,808	X	28-5284	5808
			94,059	10,103	X	28-5284	10103
			903	97	X	28-11135	97
APPLE INC 23215	COM	037833100	42,627,375	499,442	X	28-5284	476227
1878 10897			20,778,372	243,449	X	28-5284	230674
			1,054,329	12,353	X	28-11135	12353
			1,020,018	11,951	X	28-4580	11768
183			446,637	5,233	X	28-4580	5083
150							
APPLIED INDL TECHNOLOGIES IN 312	COM	03820C105	5,903	312	X	28-5284	
			102,452	5,415	X	28-5284	5415
APPLIED MICRO CIRCUITS CORP COLUMN TOTAL	COM NEW	03822W406	1,434	365	X	28-5284	365
			85,598,254				

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

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

ITEM 6:
INVESTMENT

VOTING AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER							
(B) SHARED (C) NONE							
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APPLIED MATLS INC 23180	COM	038222105	3,070,018	303,062	X	28-5284	279882
2000 5265			1,604,521	158,393	X	X 28-5284	151128
			608	60	X	28-11135	60
APTARGROUP INC	COM	038336103	70,480	2,000	X	X 28-5284	2000
AQUA AMERICA INC 6410	COM	03836W103	1,781,364 2,568,067	86,516 124,724	X X	28-5284 X 28-5284	86516 118314
			6,856	333	X	28-4580	333
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	3,384 2,820 169	300 250 15	X X X	28-5284 X 28-5284 28-11135	300 250 15
ARBINET THEXCHANGE INC 636119	COM	03875P100	954,179	636,119	X	X 28-5284	
ARBITRON INC 220	COM	03875Q108	3,612	272	X	28-5284	52
ARC WIRELESS SOLUTIONS INC 17714	COM NEW	03878K207	53,142	17,714	X	X 28-5284	
ARCH CHEMICALS INC 210	COM	03937R102	5,475	210	X	28-5284	
			191,406	7,342	X	X 28-5284	7342
ARCELORMITTAL SA LUXEMBOURG 200	NY REGISTRY SH	03938L104	13,967	568	X	28-5284	368
			37,574	1,528	X	X 28-5284	1528
ARCH COAL INC 342	COM	039380100	213,383	13,099	X	28-5284	12757
11200			185,657	11,397	X	X 28-5284	197
ARCHER DANIELS MIDLAND CO 9185	COM	039483102	3,439,217	119,293	X	28-5284	110108
4500 6120			1,891,565	65,611	X	X 28-5284	54991
			684,049	23,727	X	28-11135	23727
900			97,301	3,375	X	28-4580	2475
			10,811	375	X	X 28-4580	375
ARCTIC CAT INC 80	COM	039670104	383	80	X	28-5284	
ARENA PHARMACEUTICALS INC	COM	040047102	8,340	2,000	X	28-5284	2000
ARENA RESOURCES INC	COM	040049108	1,039 180,282	37 6,418	X X	28-5284 28-11135	37 6418
ARES CAP CORP	COM	04010L103	9,653	1,525	X	28-5284	1525
COLUMN TOTAL			17,089,322				

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

ITEM 8: VOTING 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 (C) OTH		ITEM 6: INVESTMENT INSTR V	ITEM 7: MANAGERS (A) SOLE
					(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ARIAD PHARMACEUTICALS INC	COM	04033A100	6,485	7,629	X	X 28-5284	7629	
ARIBA INC	COM NEW	04033V203	1,197	166	X	28-5284	166	

ARKANSAS BEST CORP DEL 220	COM	040790107	7,829	260	X	28-5284	40
			3,011	100	X	X 28-5284	100
ARM HLDGS PLC	SPONSORED ADR	042068106	18,699	4,857	X	28-5284	4857
ARQULE INC 220	COM	04269E107	928	220	X	28-5284	
ARRIS GROUP INC	COM	04269Q100	1,836	231	X	X 28-5284	231
ARROW ELECTRS INC 1450	COM	042735100	4,446 28,241	236 1,499	X X	28-5284 X 28-5284	236 49
ARROWHEAD RESH CORP	COM	042797100	920	1,000	X	28-5284	1000
ART TECHNOLOGY GROUP INC	COM	04289L107	2,509	1,300	X	28-5284	1300
ARTESIAN RESOURCES CORP	CL A	043113208	42,903 51,643	2,700 3,250	X X	28-5284 X 28-5284	2700 3250
ARTHROCARE CORP 230	COM	043136100	2,051	430	X	28-5284	200
ARVINMERITOR INC	COM	043353101	1,394 2,916	489 1,023	X X	28-5284 X 28-5284	489 1023
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	206	45	X	X 28-5284	45
ASCENT MEDIA CORP 1067 630	COM SER A	043632108	37,718 99,809	1,727 4,570	X X	28-5284 X 28-5284	660 3940
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	322 39,342	280 34,210	X X	28-5284 X 28-5284	280 34210
ASHLAND INC NEW 117	COM	044209104	20,127 13,926 315 1,461	1,915 1,325 30 139	X X X X	28-5284 X 28-5284 28-4580 X 28-4580	1798 1325 30 139
ASIA TIGERS FD INC COLUMN TOTAL	COM	04516T105	3,249 393,483	300	X	28-5284	300

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

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION		ITEM 6: INVESTMENT		ITEM 7: MANAGERS
					(A) SOLE	(C) OTH	(A) SOLE	(C) OTH	
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ASPENBIO PHARMA INC	COM	045346103	6,170 9,255	1,000 1,500	X X	28-5284 X 28-5284	1000 1500		
ASSOCIATED BANC CORP 220 4500 12210	COM	045487105	233,076 501,964 563,017	11,136 23,983 26,900	X X X	28-5284 X 28-5284 28-1500	10916 7273 26900		
ASSURANT INC	COM	04621X108	14,340 120 2,400	478 4 80	X X X	28-5284 X 28-5284 28-11135	478 4 80		
ASTEC INDS INC 170	COM	046224101	20,991	670	X	28-5284	500		

ASTORIA FINL CORP 1306	COM	046265104	22,709	1,378	X	28-5284	72
			132	8	X	X 28-5284	8
			5,340	324	X	28-11135	324
ASTRAZENECA PLC 600	SPONSORED ADR	046353108	91,538	2,231	X	28-5284	2231
			447,104	10,897	X	X 28-5284	10297
			104,380	2,544	X	28-11135	2544
			985	24	X	28-4580	24
			82,060	2,000	X	X 28-4580	2000
ASYST TECHNOLOGY CORP 997825	COM	04648X107	249,456	997,825	X	X 28-5284	
ATHEROS COMMUNICATIONS INC	COM	04743P108	14,310	1,000	X	X 28-5284	1000
ATLANTIC TELE NETWORK INC	COM NEW	049079205	186	7	X	28-11135	7
ATLAS AMER INC	COM	049167109	64,984	4,376	X	X 28-5284	4376
ATLAS ENERGY RESOURCES LLC	COM	049303100	12,770	1,000	X	X 28-5284	1000
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	1,800	300	X	28-5284	300
ATMEL CORP	COM	049513104	277,005	88,500	X	X 28-5284	88500
ATMOS ENERGY CORP 1422	COM	049560105	264,018	11,140	X	28-5284	9718
1374			131,535	5,550	X	X 28-5284	4176
ATWOOD OCEANICS INC 460	COM	050095108	7,029	460	X	28-5284	
			152,739	9,996	X	28-11135	9996
COLUMN TOTAL			3,281,413				

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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	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	(A) SOLE	(B) SHARED	(C) OTH	(A) SOLE
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AUDIOVOX CORP 130	CL A	050757103	651	130	X	28-5284					
AUTODESK INC 2000	COM	052769106	507,953	25,850	X	28-5284	23850				
6200			465,116	23,670	X	X 28-5284	17470				
			39,555	2,013	X	28-11135	2013				
AUTOLIV INC	COM	052800109	99,317	4,628	X	28-5284	4628				
			66,097	3,080	X	X 28-5284	3080				
AUTOMATIC DATA PROCESSING IN 25390	COM	053015103	28,488,415	724,159	X	28-5284	698769				
5187 33900			22,186,855	563,977	X	X 28-5284	524890				
			19,277	490	X	28-11135	490				
			348,552	8,860	X	28-4580	8860				
			206,535	5,250	X	X 28-4580	5250				
AUTOZONE INC 804	COM	053332102	1,737,517	12,458	X	28-5284	11654				
95			296,653	2,127	X	X 28-5284	2032				
			209,066	1,499	X	28-11135	1499				

AVANEX CORP 106	COM NEW	05348W307	111	106	X	X 28-5284	
AVALONBAY CMNTYS INC 280	COM	053484101	130,792	2,159	X	28-5284	1879
			12,722	210	X	X 28-5284	210
AVATAR HLDGS INC 2000	COM	053494100	729,300	27,500	X	X 28-5284	27500
			53,040	2,000	X	28-4580	
AVERY DENNISON CORP 7070	COM	053611109	1,381,992	42,224	X	28-5284	35154
			1,254,541	38,330	X	X 28-5284	37330
			11,750	359	X	28-11135	359
			16,365	500	X	X 28-4580	500
AVID TECHNOLOGY INC 266	COM	05367P100	2,902	266	X	28-5284	
			7,637	700	X	28-4580	700
AVIGEN INC 102900	COM	053690103	78,204	102,900	X	X 28-5284	
AVIS BUDGET GROUP	COM	053774105	77	110	X	X 28-5284	110
AVISTA CORP 400	COM	05379B107	7,752	400	X	28-5284	
AVNET INC	COM	053807103	38,769	2,129	X	28-5284	2129
			3,587	197	X	X 28-5284	197
	COLUMN TOTAL		58,401,100				

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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	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE											
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AVON PRODS INC 5520	COM	054303102	659,479	27,444	X	28-5284	21924				
14623			460,078	19,146	X	X 28-5284	4523				
			16,605	691	X	28-11135	691				
AXA 211	SPONSORED ADR	054536107	66,039	2,939	X	28-5284	2939				
			20,178	898	X	X 28-5284	687				
			290,919	12,947	X	28-11135	12947				
			2,539	113	X	28-4580	113				
AXCELIS TECHNOLOGIES INC 680	COM	054540109	1,429	2,801	X	28-5284	2121				
			2,164	4,244	X	X 28-5284	4244				
AXSYS TECHNOLOGIES INC	COM	054615109	68,575	1,250	X	28-5284	1250				
BB&T CORP 4460	COM	054937107	4,352,300	158,496	X	28-5284	154036				
			788,047	28,698	X	X 28-5284	15328				
8900 4470			106,874	3,892	X	28-11135	3892				
			269,959	9,831	X	28-4580	9831				
B & G FOODS INC NEW 5000	UNIT 99/99/999	05508R205	10,350	1,000	X	X 28-5284	1000				
			51,750	5,000	X	28-4580					

BCE INC 1600	COM NEW	05534B760	44,566	2,175	X	28-5284	575
			1,229	60	X	28-11135	60
BHP BILLITON PLC	SPONSORED ADR	05545E209	36,265	940	X	28-5284	940
			231	6	X	X 28-5284	6
BJS WHOLESALE CLUB INC 519	COM	05548J106	38,268	1,117	X	28-5284	598
			2,604	76	X	X 28-5284	76
BJ SVCS CO 4223	COM	055482103	441,838	37,861	X	28-5284	33638
			1,097	94	X	X 28-5284	94
BP PLC 65478	SPONSORED ADR	055622104	81,927,929	1,752,844	X	28-5284	1687366
11414 240216			91,309,722	1,953,567	X	X 28-5284	1701937
			327,040	6,997	X	28-11135	6997
328			1,427,720	30,546	X	28-4580	30218
1000 47954			5,551,637	118,777	X	X 28-4580	69823
BP PRUDHOE BAY RTY TR 200	UNIT BEN INT	055630107	219,653	2,995	X	28-5284	2795
			68,500	934	X	X 28-5284	934
	COLUMN TOTAL		188,565,584				

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AS OF 12/31/08

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

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: 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		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BRE PROPERTIES INC	CL A	05564E106	38,612	1,380	X	28-5284	1380	
			165,082	5,900	X	X 28-5284	5900	
BRT RLTY TR	SH BEN INT NEW	055645303	3,330	900	X	28-5284	900	
BT GROUP PLC	ADR	05577E101	36,623	1,833	X	X 28-5284	1833	
			181,139	9,066	X	28-11135	9066	
BMC SOFTWARE INC	COM	055921100	46,151	1,715	X	28-5284	1715	
			8,746	325	X	X 28-5284	325	
			280,617	10,428	X	28-11135	10428	
B2B INTERNET HOLDRS TR	DEPOSTRY RCPT	056033103	54	234	X	X 28-5284	234	
BADGER METER INC	COM	056525108	11,608	400	X	28-5284	400	
BAIDU COM INC	SPON ADR REP A	056752108	914	7	X	28-5284	7	
			13,057	100	X	X 28-5284	100	
BAKER MICHAEL CORP	COM	057149106	36,910	1,000	X	28-5284	1000	
BAKER HUGHES INC 10202	COM	057224107	2,194,294	68,422	X	28-5284	58220	
325 3515			1,302,395	40,611	X	X 28-5284	36771	
			181,452	5,658	X	28-11135	5658	
300			63,691	1,986	X	28-4580	1686	
			48,682	1,518	X	X 28-4580	1518	
BALCHEM CORP	COM	057665200	476,777	19,140	X	X 28-5284	19140	
BALDOR ELEC CO	COM	057741100	8,747	490	X	28-5284	100	

390			8,925	500	X	X 28-5284	500
BALDWIN TECHNOLOGY INC	CL A	058264102	6,880	4,000	X	28-5284	4000
BALL CORP 100	COM	058498106	1,458,395	35,066	X	28-5284	34966
2020			1,743,869	41,930	X	X 28-5284	39910
			8,318	200	X	28-4580	200
			96,489	2,320	X	X 28-4580	2320
BALLARD PWR SYS INC	COM	05858H104	1,243	1,100	X	X 28-5284	1100
BALLY TECHNOLOGIES INC	COM	05874B107	6,416	267	X	28-5284	267
	COLUMN TOTAL		8,429,416				

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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	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BANCFIRST CORP	COM	05945F103	199,985	3,779	X	28-11135	3779				
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	67,746	5,424	X	28-5284	5424				
			212	17	X	28-11135	17				
BANCO SANTANDER SA	ADR	05964H105	196,196	20,674	X	28-5284	20674				
			1,196	126	X	X 28-5284	126				
			366,096	38,577	X	28-11135	38577				
BANCORPSOUTH INC	COM	059692103	84,096	3,600	X	28-5284	3600				
			2,406	103	X	X 28-5284	103				
BANCROFT FUND LTD	COM	059695106	1,020,014	91,976	X	28-5284	91976				
BANK OF AMERICA CORPORATION	COM	060505104	55,501,431	3,941,863	X	28-5284	3725411				
460 215992			56,001,271	3,977,363	X	X 28-5284	3808655				
26015 142693			356,618	25,328	X	28-11135	25328				
			888,673	63,116	X	28-4580	61336				
1780			572,084	40,631	X	X 28-4580	39751				
378 502											
BANK FLA CORP NAPLES	COM	062128103	2,105	500	X	28-5284	500				
BANK HAWAII CORP	COM	062540109	27,102	600	X	28-5284	600				
			90,340	2,000	X	X 28-5284	2000				
BANK KY FINL CORP	COM	062896105	9,788	450	X	28-5284	250				
200											
BANK MONTREAL QUE	COM	063671101	18,625	725	X	X 28-5284	725				
BANK MUTUAL CORP NEW	COM	063750103	1,673	145	X	28-5284	145				
BANK OF NEW YORK MELLON CORP	COM	064058100	13,392,611	472,736	X	28-5284	436433				
36303			6,598,284	232,908	X	X 28-5284	218920				
5022 8966			824,630	29,108	X	28-11135	29108				
			264,121	9,323	X	28-4580	7814				
1509			20,171	712	X	X 28-4580	712				
BANK NOVA SCOTIA HALIFAX	COM	064149107	3,016,480	110,900	X	28-5284	110900				

BANK SOUTH CAROLINA CORP	COM	065066102	3,438	275	X	X 28-5284	275
COLUMN TOTAL			139,527,392				

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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	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	AMOUNT	(A) SOLE	(B) SHARED	(C) OTH	INSTR V	(A) SOLE
(B) SHARED	(C) NONE						(A) SOLE	(C) OTH			(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BANKRATE INC	COM	06646V108	1,026	27	X	28-5284	27				
BANNER CORP	COM	06652V109	28,531	3,032	X	28-4580	3032				
BAR HBR BANKSHARES	COM	066849100	51,500	2,000	X	X 28-5284	2000				
BARCLAYS BK PLC 1167	DJAIG CMDT ETN	06738C778	13,930,067	395,853	X	28-5284	394686				
845			1,136,531	32,297	X	X 28-5284	31452				
3000			320,440	9,106	X	28-4580	6106				
559			290,634	8,259	X	X 28-4580	7700				
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	19,058	819	X	28-5284	819				
			4,654	200	X	X 28-5284	200				
BARCLAYS PLC	ADR	06738E204	38,455	3,924	X	28-5284	3924				
			1,764	180	X	X 28-5284	180				
			25,882	2,641	X	28-11135	2641				
BARDCR INC 15099	COM	067383109	34,301,235	407,088	X	28-5284	391989				
3382	8179		17,094,248	202,875	X	X 28-5284	191314				
			18,369	218	X	28-11135	218				
150			987,106	11,715	X	28-4580	11565				
300			275,699	3,272	X	X 28-4580	2972				
BARCLAYS BK PLC	ETN IPTH NCKL	06739F119	1,798	100	X	28-5284	100				
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	14,080	445	X	28-5284	445				
			1,993	63	X	28-11135	63				
BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	51,455	4,100	X	28-5284	4100				
			10,040	800	X	X 28-5284	800				
BARCLAYS BANK PLC	ETN IPTH AGRI	06739H206	4,027	100	X	28-5284	100				
			358,403	8,900	X	X 28-4580	8900				
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	18,024	1,200	X	28-5284	1200				
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	43,065	2,900	X	28-5284	2900				
			11,880	800	X	X 28-5284	800				
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	13,520	1,000	X	28-5284	1000				
			13,520	1,000	X	X 28-5284	1000				
COLUMN TOTAL			69,067,004								

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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:	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>
BARNES & NOBLE INC	COM	067774109	16,800	1,120	X			28-5284	1120
BARNES GROUP INC	COM	067806109	5,510	380	X			28-5284	
380			827	57	X			28-4580	57
			47,850	3,300	X	X		28-4580	3300
BARRICK GOLD CORP	COM	067901108	1,835,889	49,929	X			28-5284	45895
4034			2,622,069	71,310	X	X		28-5284	70081
675 554			101,779	2,768	X			28-11135	2768
			33,093	900	X			28-4580	300
600									
BASIC ENERGY SVCS INC NEW	COM	06985P100	626	48	X			28-5284	48
BASIN WTR INC	COM	07011T306	780	1,500	X			28-5284	1500
BASSETT FURNITURE INDS INC	COM	070203104	268	80	X			28-5284	
80									
BAXTER INTL INC	COM	071813109	41,335,468	771,328	X			28-5284	727302
44026			20,727,969	386,788	X	X		28-5284	357006
4038 25744			157,394	2,937	X			28-11135	2937
			614,784	11,472	X			28-4580	10622
850			513,714	9,586	X	X		28-4580	9586
BAY NATL CORP	COM	072500101	5,520	2,300	X			28-5284	
2300			29,138	12,141	X	X		28-5284	12141
BAYTEX ENERGY TR	TRUST UNIT	073176109	23,904	2,000	X			28-5284	2000
			24,502	2,050	X	X		28-5284	2050
			21,514	1,800	X			28-4580	1800
BE AEROSPACE INC	COM	073302101	4,963,118	645,399	X			28-5284	645399
BEACON POWER CORP	COM	073677106	803	1,516	X	X		28-5284	1516
BEBE STORES INC	COM	075571109	941	126	X	X		28-5284	126
BECKMAN COULTER INC	COM	075811109	236,134	5,374	X			28-5284	5204
170			559,444	12,732	X	X		28-5284	7857
4875			7,646	174	X	X		28-4580	174
	COLUMN TOTAL		73,887,484						

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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:	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>
BECTON DICKINSON & CO 23895	COM	075887109	23,938,757	350,033	X	28-5284	326138		
2578 22858			13,329,895	194,910	X	X 28-5284	169474		
			133,497	1,952	X	28-11135	1952		
			309,602	4,527	X	28-4580	4527		
			51,703	756	X	X 28-4580	756		
BED BATH & BEYOND INC 4775	COM	075896100	736,367	28,968	X	28-5284	24193		
250 4895			598,794	23,556	X	X 28-5284	18411		
			73,718	2,900	X	X 28-4580	2900		
BEL FUSE INC 110	CL B	077347300	2,332	110	X	28-5284			
BELDEN INC	COM	077454106	647	31	X	28-5284	31		
			1,295	62	X	28-11135	62		
BELO CORP	COM SER A	080555105	1,182	758	X	28-5284	758		
BEMIS INC 28040	COM	081437105	684,092	28,889	X	28-5284	28889		
			835,667	35,290	X	X 28-5284	7250		
			4,026	170	X	28-11135	170		
BENCHMARK ELECTRS INC 550	COM	08160H101	8,875	695	X	28-5284	145		
			160,557	12,573	X	28-11135	12573		
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	2,093,524	186,091	X	28-5284	186091		
			86,771	7,713	X	X 28-5284	7713		
BERKLEY W R CORP	COM	084423102	46,128	1,488	X	28-5284	1488		
			701,747	22,637	X	28-4580	22637		
BERKSHIRE HATHAWAY INC DEL 7	CL A	084670108	0	59	X	28-5284	52		
288 476			0	2,626	X	X 28-5284	1862		
			0	10	X	X 28-4580	10		
BERKSHIRE HATHAWAY INC DEL 897	CL B	084670207	26,602,278	8,277	X	28-5284	7380		
72 1413			28,514,608	8,872	X	X 28-5284	7387		
			533,524	166	X	28-4580	166		
			157,486	49	X	X 28-4580	49		
BERRY PETE CO 1150	CL A	085789105	416	55	X	28-5284	55		
			8,694	1,150	X	X 28-5284			
			COLUMN TOTAL	99,616,182					

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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						

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BEST BUY INC 9592	COM	086516101	2,732,939	97,223	X	28-5284	87631		
150 1370			807,010	28,709	X	X 28-5284	27189		

			108,252	3,851	X	28-11135	3851
			50,176	1,785	X	28-4580	1785
			15,179	540	X	X 28-4580	540
BEVERLY NATL CORP	COM	088115100	310,398	21,859	X	X 28-5284	21859
BHP BILLITON LTD 500	SPONSORED ADR	088606108	431,402	10,056	X	28-5284	9556
2600			830,415	19,357	X	X 28-5284	16757
			1,973	46	X	28-11135	46
			115,830	2,700	X	28-4580	2700
BIDZ COM INC 4000	COM	08883T200	18,400	4,000	X	28-5284	
BIG 5 SPORTING GOODS CORP 2000	COM	08915P101	10,420	2,000	X	X 28-5284	
BIG LOTS INC 120	COM	089302103	1,739	120	X	28-5284	
BIO RAD LABS INC	CL A	090572207	1,205	16	X	28-5284	16
			225,930	3,000	X	X 28-5284	3000
			7,682	102	X	28-11135	102
BIOMARIN PHARMACEUTICAL INC 180	COM	09061G101	4,450	250	X	28-5284	70
BIOGEN IDEC INC 820	COM	09062X103	263,775	5,538	X	28-5284	4718
			131,316	2,757	X	X 28-5284	2757
			333	7	X	28-11135	7
BIOMED REALTY TRUST INC	COM	09063H107	2,344	200	X	28-5284	200
			24,131	2,059	X	X 28-5284	2059
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	18,440	2,000	X	28-5284	2000
BIOTECH HOLDRS TR 1000	DEPOSTRY RCPTS	09067D201	34,326	200	X	28-5284	200
			274,608	1,600	X	X 28-5284	600
BIOVAIL CORP	COM	09067J109	142,695	15,100	X	X 28-5284	15100
BLACK & DECKER CORP 2989	COM	091797100	1,030,407	24,645	X	28-5284	21656
1500			748,817	17,910	X	X 28-5284	16410
			2,509	60	X	28-4580	60
			10,453	250	X	X 28-4580	250
	COLUMN TOTAL		8,357,554				

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP	FAIR MARKET	PRINCIPAL	DISCRETION	INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:			(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE									
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BLACK BOX CORP DEL 160	COM	091826107	4,179	160	X			28-5284	
600			15,672	600	X	X		28-5284	
			392	15	X			28-11135	15
BLACKROCK GLOBAL FLG INC TR 2500	COM	091941104	44,240	5,600	X	X		28-5284	3100
BLACK HILLS CORP	COM	092113109	50,065	1,857	X	X		28-5284	1857

BLACKROCK INVT QLTY MUN TR	COM	09247B109	139,389	18,389	X	X	28-5284	18389
BLACKROCK INVT QUALITY MUN T	COM	09247D105	91,197	10,592	X		28-5284	10592
BLACKROCK NY INVT QUALITY MU	COM	09247E103	4,557	490	X		28-5284	490
			13,950	1,500	X	X	28-5284	1500
BLACKROCK INCOME TR INC 32200	COM	09247F100	189,336	32,200	X	X	28-5284	
BLACKROCK INC 21684	COM	09247X101	31,548,458	235,173	X		28-5284	213489
			781,826	5,828	X	X	28-5284	5458
370			5,784,731,249	43,121,366	X		28-4750	43121366
BLACKROCK INSD MUN TERM TR I 18000	COM	092474105	16,256	1,600	X		28-5284	1600
			182,880	18,000	X	X	28-5284	
BLACKROCK INCOME OPP TRUST I 18100	COM	092475102	4,225	500	X		28-5284	500
			152,945	18,100	X	X	28-5284	
BLACKROCK INSD MUN INCOME TR 5630	COM	092479104	77,656	7,333	X		28-5284	7333
			59,622	5,630	X	X	28-5284	
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	20,869	1,609	X		28-5284	1609
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	50,323	6,085	X		28-5284	6085
			37,215	4,500	X	X	28-5284	4500
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	738,648	66,665	X		28-5284	66665
			127,863	11,540	X	X	28-5284	11540
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	45,279	10,175	X		28-5284	10175
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	33,124	3,934	X		28-5284	3934
			193,719	23,007	X	X	28-5284	23007
BLACKROCK STRATEGIC MUN TR COLUMN TOTAL	COM	09248T109	819	100	X		28-5284	100
			5,819,355,953					

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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:		ITEM 7:	
VOTING AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT		MANAGERS			
(SHARES)	ITEM 1:	ITEM 2:	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH						
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>										
	BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	256,678	23,233	X		28-5284	23233		
				39,463	3,572	X	X	28-5284	3572		
	BLACKROCK CORE BD TR	SHS BEN INT	09249E101	6,964	636	X		28-5284	636		
	18500			202,575	18,500	X	X	28-5284			
	BLACKROCK MD MUNICIPAL BOND	COM	09249L105	7,757	700	X		28-5284	700		
	BLACKROCK MUNI INCOME TR II	COM	09249N101	109,846	12,071	X		28-5284	12071		
				33,670	3,700	X	X	28-5284	3700		
	BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	15,645	2,100	X		28-5284	2100		
	BLACKROCK LTD DURATION INC T	COM SHS	09249W101	13,842	1,290	X		28-5284	1290		
				10,730	1,000	X	X	28-5284	1000		
	BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	9,497	1,147	X	X	28-5284	1147		

BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	13,600	2,000	X	28-5284	2000
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	3,490	354	X	28-5284	354
BLACKROCK HIGH INCOME SHS 11100	SHS BEN INT	09250E107	12,987	11,100	X	X 28-5284	
BLACKROCK WORLD INVT TR	COM SHS BN INT	09250K103	8,770 26,310	1,000 3,000	X X	28-5284 X 28-5284	1000 3000
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	4,498 9,597	538 1,148	X X	28-5284 X 28-5284	538 1148
BLACKROCK GLBL ENRGY & RES T	COM	09250U101	62,478 545,561	4,105 35,845	X X	28-5284 X 28-5284	4105 35845
BLACKROCK PFD & EQ ADVANTAGE	COM	092508100	6,680	800	X	28-5284	800
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	136,776 116,343	16,400 13,950	X X	28-5284 X 28-5284	16400 13950
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	31,150	3,669	X	28-5284	3669
BLACKROCK MUNIVEST FD INC 2000	COM	09253R105	13,340	2,000	X	X 28-5284	
BLACKSTONE GROUP L P COLUMN TOTAL	COM UNIT LTD	09253U108	1,778,609 3,476,856	272,375	X	28-5284	272375

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

ITEM 8: VOTING 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		ITEM 7: MANAGERS INSTR V	(A) SOLE
						(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BLACKROCK MUNIYIELD FD INC 925	COM	09253W104	170,425	17,267	X	X	28-5284	16342	
BLACKROCK MUNI INTER DR FD I 6000	COM	09253X102	116,546 60,780	11,505 6,000	X X		28-5284 28-4580	11505	
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	6,570 11,768	900 1,612	X X		28-5284 28-4580	900 1612	
BLACKROCK REAL ASSET EQUITY	COM	09254B109	2,103	300	X	X	28-5284	300	
BLACKROCK MUNIYIELD INSD FD I	COM	09254E103	18,120 37,744	2,000 4,166	X X		28-5284 X 28-5284	2000 4166	
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	16,827 16,120	1,666 1,596	X X	X	28-5284 28-4580	1666 1596	
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	60,534 37,880	6,974 4,364	X X		28-5284 X 28-5284	6974 4364	
BLACKROCK MUNIYIELD CALIF IN	COM	09254N103	21,257	2,259	X		28-5284	2259	
BLACKROCK MUNIHLDGS INS INV	COM	09254P108	85,434	9,337	X	X	28-5284	9337	
BLACKROCK MUNIHOLDINGS N J I	COM	09254X101	53,030	5,275	X		28-5284	5275	
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	251,750	25,000	X		28-5284	25000	
BLACKROCK GBL EQTY INCOME TR	COM	09255D104	17,440	2,000	X		28-5284	2000	
BLACKROCK MUNIYIELD PA INSD	COM	09255G107	84,346 235,181	9,050 25,234	X X		28-5284 X 28-5284	9050 25234	

BLACKROCK PFD INCOME STRATEG	COM	09255H105	36,409	5,636	X	X 28-5284	5636
BLACKROCK PFD & CORPORATE IN	COM	09255J101	12,120	2,000	X	X 28-5284	2000
BLACKROCK ENHANCED GOVT FD I 296	COM	09255K108	4,905	296	X	X 28-5284	
BLACKROCK CORPOR HIGH YLD FD 500	COM	09255L106	127,212 1,880	33,833 500	X X	28-5284 X 28-5284	33833
BLACKROCK CORPOR HI YLD III COLUMN TOTAL	COM	09255M104	231,416 1,717,797	63,751	X	28-5284	63751

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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	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED	(C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	BLACKROCK CORPOR HI YLD FD V	COM	09255N102	180,074	29,863	X		28-5284			29863
	BLACKROCK CORPOR HI YLD FD V	COM	09255P107	132,654	21,157	X		28-5284			21157
	BLACKROCK DEBT STRAT FD INC	COM	09255R103	51,260 4,575	20,181 1,801	X X		28-5284 X 28-5284			20181 1801
	BLACKROCK SR HIGH INCOME FD 1400	COM	09255T109	3,360	1,400	X	X	28-5284			
	BLACKROCK FLOAT RATE OME STR 4157	COM	09255X100	28,032 36,415	3,200 4,157	X X	X	28-5284 X 28-5284			3200
	BLACKROCK FL RATE OME STRA I 913	COM SHS	09255Y108	22,740	2,688	X	X	28-5284			1775
	BLACKROCK ENH CAP & INC FD I	COM	09256A109	22,380	2,000	X	X	28-5284			2000
	BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	13,655 43,696	500 1,600	X X		28-5284 X 28-5284			500 1600
	BLOCK H & R INC 1860	COM	093671105	808,287 1,176,692 113,600	35,576 51,791 5,000	X X X		28-5284 X 28-5284 28-4580			33716 51791 5000
	BLOCKBUSTER INC	CL A	093679108	655	520	X		28-5284			520
	BLOCKBUSTER INC	CL B	093679207	338	520	X		28-5284			520
	BLUE NILE INC 200	COM	09578R103	4,898	200	X		28-5284			
	BLYTH INC	COM	09643P108	3,920	500	X	X	28-5284			500
	BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	8,534 65,786	480 3,700	X X		28-5284 X 28-5284			480 3700
	BOEING CO 16566	COM	097023105	5,280,839 9,658,312	123,760 226,349	X X		28-5284 X 28-5284			107194 221027
	50 5272			154,167 192,484 98,141	3,613 4,511 2,300	X X X		28-11135 28-4580 X 28-4580			3613 4511 2300
	BORGWARNER INC	COM	099724106	53,467	2,456	X		28-5284			2456

5699		138,392	6,357	X	X 28-5284	658
		3,853	177	X	28-11135	177
	COLUMN TOTAL	18,301,206				

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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	
ITEM 1:		ITEM 2:		PRINCIPAL	(B) SHARED				
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED	(C) NONE		VALUE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3,078	450	X		28-5284		
450			22,572	3,300	X	X	28-5284	3300	
BOSTON PROPERTIES INC	COM	101121101	2,432,320	44,224	X		28-5284	43404	
820			3,122,680	56,776	X	X	28-5284	56276	
500			5,500	100	X		28-4580	100	
BOSTON SCIENTIFIC CORP	COM	101137107	2,462,473	318,149	X		28-5284	279595	
38554			407,565	52,657	X	X	28-5284	41973	
1700	8984								
BOWNE & CO INC	COM	103043105	1,235	210	X		28-5284		
210									
BOYD GAMING CORP	COM	103304101	41,903	8,859	X		28-5284	8209	
650			6,395	1,352	X	X	28-5284	1002	
350									
BRADY CORP	CL A	104674106	208,605	8,710	X		28-5284	8260	
450			67,060	2,800	X	X	28-5284		
2800									
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	91,248	11,835	X		28-5284	11835	
			98,819	12,817	X	X	28-5284	12817	
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	386	10	X		28-5284	10	
			31,136	806	X	X	28-5284	806	
			208,757	5,404	X		28-11135	5404	
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	7,755	1,100	X	X	28-5284	100	
1000									
BRIGGS & STRATTON CORP	COM	109043109	38,223	2,173	X		28-5284	1763	
410			754,611	42,900	X	X	28-5284	42900	
BRIGHTPOINT INC	COM NEW	109473405	357	82	X	X	28-5284		
82									
BRINKER INTL INC	COM	109641100	445,452	42,263	X		28-5284	38183	
4080			45,796	4,345	X	X	28-5284	4345	
BRINKS CO	COM	109696104	538	20	X	X	28-5284	20	
BRINKS HOME SEC HLDGS INC	COM	109699108	899	41	X	X	28-5284	41	
	COLUMN TOTAL		10,505,363						

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

ITEM 8: VOTING 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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
		BRISTOL MYERS SQUIBB CO 82200	COM	110122108	50,388,400	2,167,243	X	28-5284 2085043
10130	197210				65,031,482	2,797,053	X	X 28-5284 2589713
					471,836	20,294	X	28-11135 20294
3200					1,522,805	65,497	X	28-4580 62297
1511					1,715,269	73,775	X	X 28-4580 72264
		BRISTOL MYERS SQUIBB CO	PFD CV \$2	110122207	3,800	8	X	X 28-5284 8
		BRISTOW GROUP INC	COM	110394103	1,688	63	X	28-11135 63
		BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	49,021	923	X	28-5284 923
1246					79,506	1,497	X	X 28-5284 251
		BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	19,738	695	X	28-5284 695
		BROADCOM CORP	CL A	111320107	410,521	24,191	X	28-5284 20331
					30,122	1,775	X	X 28-5284 1775
		BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	379,109	30,232	X	28-5284 26182
4050					632,242	50,418	X	X 28-5284 48344
25	2049				527	42	X	28-11135 42
		BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1,415	500	X	28-5284 500
					49,720	17,569	X	28-11135 17569
		BRONCO DRILLING CO INC	COM	112211107	3,230	500	X	28-5284 500
		BROOKDALE SR LIVING INC	COM	112463104	346	62	X	28-5284 62
		BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	75,953	4,974	X	28-5284 4974
5850					1,436,144	94,050	X	X 28-5284 88200
					4,566	299	X	28-11135 299
		BROOKFIELD PPTYS CORP	COM	112900105	157,421	20,365	X	28-5284 20365
1450					20,330	2,630	X	X 28-5284 1180
		BROOKLINE BANCORP INC DEL	COM	11373M107	32,355	3,038	X	28-5284 3038
		BROWN & BROWN INC	COM	115236101	60,004	2,871	X	28-5284 2871
		BROWN FORMAN CORP	CL A	115637100	2,269,450	45,389	X	28-5284 45389
					17,400	348	X	X 28-5284 348
					1,238,200	24,764	X	28-4580 24764
		COLUMN TOTAL			126,102,600			

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ITEM 5: ITEM 6:
INVESTMENT

ITEM 8:

VOTING AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V (A) SOLE
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BROWN FORMAN CORP	CL B	115637209	2,374,564	46,117	X		28-5284 46117
			19,149,131	371,900	X	X	28-5284 371900
			6,436	125	X		28-4580 125
			318,775	6,191	X	X	28-4580 6191
BROWN SHOE INC NEW 342	COM	115736100	2,897	342	X		28-5284
			1,271	150	X	X	28-5284 150
BRUKER CORP	COM	116794108	4,040	1,000	X		28-5284 1000
BRUNSWICK CORP	COM	117043109	4,105	975	X		28-5284 975
			236	56	X	X	28-5284 56
BRUSH ENGINEERED MATLS INC 170	COM	117421107	2,162	170	X		28-5284
			25,440	2,000	X	X	28-5284 2000
BRYN MAWR BK CORP 5100	COM	117665109	144,720	7,200	X		28-5284 7200
			243,210	12,100	X	X	28-5284 7000
BUCKEYE PARTNERS L P 300	UNIT LTD PARTN	118230101	877,200	27,200	X		28-5284 27200
			295,088	9,150	X	X	28-5284 8850
BUCKEYE TECHNOLOGIES INC 300	COM	118255108	1,820	500	X		28-5284 200
BUCYRUS INTL INC NEW 100	COM	118759109	17,094	923	X		28-5284 823
			4,667	252	X	X	28-5284 252
BURGER KING HLDGS INC	COM	121208201	9,958	417	X		28-5284 417
			1,194	50	X	X	28-5284 50
BURLINGTON NORTHN SANTA FE C 1698	COM	12189T104	3,653,310	48,254	X		28-5284 46556
			12,210,963	161,286	X	X	28-5284 156546
165 4575			233,490	3,084	X		28-11135 3084
			29,527	390	X		28-4580 390
			573,730	7,578	X	X	28-4580 7578
C&D TECHNOLOGIES INC 180	COM	124661109	563	180	X		28-5284
CBL & ASSOC PPTYS INC 7500	COM	124830100	636,545	97,930	X		28-5284 90430
			132,958	20,455	X	X	28-5284 20455
	COLUMN TOTAL		40,955,094				

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

VOTING AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V (A) SOLE
(B) SHARED (C) NONE							
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CBS CORP NEW	CL A	124857103	6,370	773	X		28-5284 406

367				125,347	15,212	X	X 28-5284	15137
75								
CBS CORP NEW 2050	CL B	124857202	159,386	19,461	X	28-5284		17411
7450			1,895,977	231,499	X	X 28-5284		224049
5250			45,094	5,506	X	28-4580		256
			9,009	1,100	X	X 28-4580		1100
CB RICHARD ELLIS GROUP INC 1000	CL A	12497T101	5,223	1,209	X	28-5284		209
			10,437	2,416	X	X 28-5284		2416
C D I CORP 120	COM	125071100	1,553	120	X	28-5284		
CEC ENTMT INC 190	COM	125137109	15,520	640	X	28-5284		450
			4,244	175	X	X 28-5284		175
CF INDS HLDGS INC 100	COM	125269100	5,801	118	X	28-5284		118
			14,748	300	X	X 28-5284		200
CH ENERGY GROUP INC 130	COM	12541M102	19,528	380	X	28-5284		250
			25,695	500	X	X 28-4580		500
C H ROBINSON WORLDWIDE INC 720	COM NEW	12541W209	144,509	2,626	X	28-5284		1906
4300			500,773	9,100	X	X 28-5284		4800
			406,286	7,383	X	28-11135		7383
CIGNA CORP 1300	COM	125509109	3,161,279	187,613	X	28-5284		186313
1500 41831			5,837,902	346,463	X	X 28-5284		303132
			2,544	151	X	28-11135		151
			674	40	X	28-4580		40
CIT GROUP INC 1900	COM	125581108	10,565	2,327	X	28-5284		427
			32	7	X	X 28-5284		7
			518	114	X	28-11135		114
CLECO CORP NEW 400	COM	12561W105	12,511	548	X	28-5284		548
			32,693	1,432	X	X 28-5284		1032
CKX INC	COM	12562M106	7,340	2,000	X	28-5284		2000
CME GROUP INC 390	COM	12572Q105	512,575	2,463	X	28-5284		2073
40			83,244	400	X	X 28-5284		360
			53,900	259	X	28-11135		259
	COLUMN TOTAL		13,111,277					

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

ITEM 8: VOTING 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	(A) SOLE
						(B) SHARED	(C) OTH		
						(A) SOLE	(C) OTH		
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<C>	<C>	COM	125896100	86,633	8,569	X		28-5284	1182

7387				576	57	X	X 28-5284	57
CNOOC LTD	SPONSORED ADR	126132109	35,905	377	377	X	28-5284	377
			88,573	930	930	X	X 28-5284	930
CPFL ENERGIA S A	SPONSORED ADR	126153105	13,675	350	350	X	X 28-5284	350
CRA INTL INC	COM	12618T105	13,869	515	515	X	X 28-5284	515
CRH PLC	ADR	12626K203	17,778	683	683	X	28-5284	683
			2,603	100	100	X	X 28-5284	100
			231,485	8,893	8,893	X	28-11135	8893
CSX CORP 3450	COM	126408103	2,767,743	85,240	85,240	X	28-5284	81790
6825			2,265,724	69,779	69,779	X	X 28-5284	62954
			244,694	7,536	7,536	X	28-11135	7536
			116,892	3,600	3,600	X	28-4580	3600
CTS CORP 240	COM	126501105	4,232	768	768	X	28-5284	528
CVS CAREMARK CORPORATION 19327	COM	126650100	14,000,691	487,150	487,150	X	28-5284	467823
3729 18837			7,591,930	264,159	264,159	X	X 28-5284	241593
			988,024	34,378	34,378	X	28-11135	34378
			86,249	3,001	3,001	X	28-4580	3001
CV THERAPEUTICS INC	COM	126667104	6,447	700	700	X	28-5284	700
CA INC	COM	12673P105	389,853	21,039	21,039	X	28-5284	21039
			65,967	3,560	3,560	X	X 28-5284	3560
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	2,880	171	171	X	28-5284	171
			269	16	16	X	28-11135	16
CABOT CORP 1125	COM	127055101	172,125	11,250	11,250	X	28-5284	10125
			171,743	11,225	11,225	X	X 28-5284	11225
			6,120	400	400	X	X 28-4580	400
CABOT MICROELECTRONICS CORP	COM	12709P103	1,356	52	52	X	28-5284	52
			58,658	2,250	2,250	X	X 28-5284	2250
			35,403	1,358	1,358	X	28-11135	1358
	COLUMN TOTAL		29,468,097					

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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	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
NAME OF ISSUER		NUMBER									
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CABOT OIL & GAS CORP	COM	127097103	33,800	1,300	1,300	X	28-5284	1300			
			3,276	126	126	X	X 28-5284	126			
			5,122	197	197	X	28-11135	197			
CACI INTL INC 260	CL A	127190304	19,434	431	431	X	28-5284	171			
CADBURY PLC	SPONS ADR	12721E102	16,373	459	459	X	28-5284	459			
			58,427	1,638	1,638	X	X 28-5284	1638			
			5,707	160	160	X	28-11135	160			
			203,176	5,696	5,696	X	X 28-4580	5696			
CADENCE DESIGN SYSTEM INC	COM	127387108	183	50	50	X	X 28-5284	50			

CADIZ INC 543	COM NEW	127537207	6,793	543	X	X 28-5284	
CAL DIVE INTL INC DEL 54070	COM	12802T101	351,996	54,070	X	X 28-5284	
CAL MAINE FOODS INC	COM NEW	128030202	22,960	800	X	28-5284	800
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	10,176 142,023	1,200 16,748	X X	28-5284 X 28-5284	1200 16748
CALAMOS ASSET MGMT INC	CL A	12811R104	740	100	X	28-5284	100
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	9,119	1,100	X	X 28-5284	1100
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	60,000 2,188	9,600 350	X X	28-5284 X 28-5284	9600 350
CALGON CARBON CORP	COM	129603106	184	12	X	X 28-5284	12
CALIFORNIA COASTAL CMNTYS IN 233539	COM NEW	129915203	116,770	233,539	X	X 28-5284	
CALIFORNIA WTR SVC GROUP	COM	130788102	162,505 6,965 5,386	3,500 150 116	X X X	28-5284 X 28-5284 28-11135	3500 150 116
CALIPER LIFE SCIENCES INC 795	COM	130872104	771	795	X	X 28-5284	
CALLAWAY GOLF CO	COM	131193104	929 208,495	100 22,443	X X	28-5284 28-11135	100 22443
CALLWAVE INC DEL 427525	COM	13126N101	218,038	427,525	X	X 28-5284	
COLUMN TOTAL			1,671,536				

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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:
VOTING AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
(SHARES)	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CALPINE CORP	COM NEW	131347304	22,219	3,052	X	28-5284	3052	
CAMDEN NATL CORP 1000	COM	133034108	26,980	1,000	X	X 28-5284		
CAMDEN PPTY TR 60	SH BEN INT	133131102	636,766 200,576	20,318 6,400	X X	28-5284 X 28-5284	20258 6400	
CAMECO CORP	COM	13321L108	24,150 330,338	1,400 19,150	X X	28-5284 X 28-5284	1400 19150	
CAMERON INTERNATIONAL CORP 1900	COM	13342B105	12,567 46,330 1,189	613 2,260 58	X X X	28-5284 X 28-5284 28-11135	613 360 58	
CAMPBELL SOUP CO 1520	COM	134429109	4,738,939 140,429,724	157,912 4,679,431	X X	28-5284 X 28-5284	156392 147655	
1249880 3281896			79,166 82,317	2,638 2,743	X X	28-4580 X 28-4580	2638 1943	
800								
CANADIAN NATL RY CO	COM	136375102	354,366	9,640	X	28-5284	7585	

2055				2,169,208	59,010	X	X 28-5284	25315
33695				1,838	50	X	X 28-4580	50
CANADIAN NAT RES LTD	COM	136385101		93,393	2,336	X	28-5284	2336
6195				1,050,674	26,280	X	X 28-5284	20085
				29,985	750	X	X 28-4580	750
CANADIAN PAC RY LTD	COM	13645T100		13,448	400	X	28-5284	400
3575				131,622	3,915	X	X 28-5284	340
CANADIAN SOLAR INC	COM	136635109		5,168	800	X	X 28-5284	800
CANDELA CORP	COM	136907102		68	138	X	28-11135	138
CANO PETE INC	COM	137801106		88	200	X	X 28-5284	200
CANON INC	ADR	138006309		271,233	8,638	X	28-5284	8638
3225				129,525	4,125	X	X 28-5284	900
				14,099	449	X	28-11135	449
103				3,234	103	X	X 28-4580	
CAPE FEAR BK CORP	COM	139380109		43,409	20,671	X	X 28-5284	20671
COLUMN TOTAL				150,942,619				

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

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION		ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V (A) SOLE
					(A) SOLE	(C) OTH		
----- <S> <C> <C> CAPELLA EDUCATION COMPANY	COM	139594105	9,637	164	X		28-11135	164
CAPLEASE INC 7500	COM	140288101	103,800 12,975	60,000 7,500	X X		28-5284 28-4580	60000
CAPITAL ONE FINL CORP 26862	COM	14040H105	5,886,384	184,584	X		28-5284	157722
17145			1,405,360	44,069	X	X	28-5284	26924
			2,870	90	X		28-4580	90
CAPITAL TRUST INC MD	CL A NEW	14052H506	27,720	7,700	X	X	28-5284	7700
CAPITALSOURCE INC	COM	14055X102	513 4,158	111 900	X X		28-5284 28-5284	111 900
CAPSTONE TURBINE CORP	COM	14067D102	1,394	1,660	X	X	28-5284	1660
CAPSTEAD MTG CORP 500	COM NO PAR	14067E506	5,385	500	X		28-5284	
CARBO CERAMICS INC 175	COM	140781105	6,218	175	X		28-5284	
			1,172	33	X	X	28-5284	33
CARDICA INC	COM	14141R101	3,500	1,000	X		28-5284	1000
CARDINAL HEALTH INC 2262	COM	14149Y108	1,862,897	54,044	X		28-5284	51782
			1,273,356	36,941	X	X	28-5284	24445
12496			294,891	8,555	X		28-11135	8555

			11,685	339	X	28-4580	339
			18,200	528	X	X 28-4580	528
CARDIOME PHARMA CORP	COM NEW	14159U202	910	200	X	X 28-5284	200
CARE INVESTMENT TRUST INC	COM	141657106	187	24	X	X 28-5284	24
CAREER EDUCATION CORP	COM	141665109	42,572	2,373	X	28-5284	2373
CARLISLE COS INC 1938	COM	142339100	316,089	15,270	X	28-5284	13332
6000			124,200	6,000	X	X 28-5284	
CARMAX INC 200	COM	143130102	17,234	2,187	X	28-5284	1987
			3,152	400	X	X 28-5284	400
	COLUMN TOTAL		11,436,459				

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

ITEM 8: VOTING 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 (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
CARNIVAL PLC		ADR	14365C103	11,552	510	X	28-5284	510
CARNIVAL CORP 23600		PAIRED CTF	143658300	1,397,208	57,451	X	28-5284	33851
12498				1,000,792	41,151	X	X 28-5284	28653
				14,470	595	X	28-4580	595
				32,248	1,326	X	X 28-4580	1326
CARPENTER TECHNOLOGY CORP 77862	COM		144285103	1,609,555	78,362	X	28-5284	500
14800				5,862,486	285,418	X	X 28-5284	270618
CARRIZO OIL & CO INC	COM		144577103	242	15	X	28-11135	15
CARTER INC	COM		146229109	5,682	295	X	28-5284	295
CASCADE FINL CORP	COM		147272108	221,408	40,700	X	28-1500	40700
CASELLA WASTE SYS INC	CL A		147448104	653	160	X	X 28-5284	160
CASEYS GEN STORES INC 420	COM		147528103	14,117	620	X	28-5284	200
				1,867	82	X	X 28-5284	82
CASH AMER INTL INC 250	COM		14754D100	8,396	307	X	28-5284	57
CASTLE A M & CO 140	COM		148411101	1,516	140	X	28-5284	
CATALYST HEALTH SOLUTIONS IN	COM		14888B103	14,610	600	X	X 28-5284	600
CATAPULT COMMUNICATIONS CORP 60	COM		149016107	394	60	X	28-5284	
CATERPILLAR INC DEL 40931	COM		149123101	7,270,623	162,763	X	28-5284	121832
275 26419				9,252,765	207,136	X	X 28-5284	180442
				230,765	5,166	X	28-11135	5166
				95,772	2,144	X	28-4580	2144
				345,120	7,726	X	X 28-4580	7726

CATO CORP NEW 235	CL A	149205106	3,549	235	X	28-5284	
CAVCO INDS INC DEL	COM	149568107	834	31	X	X 28-5284	31
CEDAR FAIR L P 350 1800	DEPOSITRY UNIT	150185106	1,356,097 74,554	108,228 5,950	X X	28-5284 X 28-5284	108228 3800
CELADON GROUP INC COLUMN TOTAL	COM	150838100	589 28,827,864	69	X	X 28-5284	69

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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	
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V
(SHARES)	TITLE OF CLASS			AMOUNT	(A) SOLE	(C) OTH		(A) SOLE
NAME OF ISSUER					(A) SOLE	(C) OTH		(A) SOLE
(B) SHARED (C) NONE					(A) SOLE	(C) OTH		(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
CELANESE CORP DEL	COM SER A	150870103	51,274 375,858	4,125 30,238	X X		28-5284 X 28-5284	4125 30238
CELL THERAPEUTICS INC 1000000	NOTE 4.000% 7	150934AF4	5,000,000	1,000,000	X	X	28-5284	
CELERA CORP	COM	15100E106	11,130 4,452	1,000 400	X X		28-5284 X 28-5284	1000 400
CELGENE CORP 1480	COM	151020104	272,530 1,491,841 556,504 11,056	4,930 26,987 10,067 200	X X X		28-5284 X 28-5284 28-11135 28-4580	3450 26987 10067 200
CEMEX SAB DE CV	SPON ADR NEW	151290889	180,853 13,344 91	19,787 1,460 10	X X X		28-5284 X 28-5284 28-11135	19787 1460 10
CENTENE CORP DEL	COM	15135B101	2,345	119	X		28-5284	119
CENTERPOINT ENERGY INC 2540	COM	15189T107	150,380 194,323 115,397	11,916 15,398 9,144	X X X		28-5284 X 28-5284 28-11135	9376 15398 9144
CENTERPLATE INC	UNIT 99/99/999	15200E204	4,275	2,500	X	X	28-5284	2500
CENTEX CORP 5080	COM	152312104	54,498 606	5,122 57	X X		28-5284 X 28-5284	42 57
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	36,962 1,899	3,309 170	X X		28-5284 X 28-5284	3309 170
CENTRAL EUROPEAN DIST CORP	COM	153435102	827 2,955 93,339	42 150 4,738	X X X		28-5284 X 28-5284 28-11135	42 150 4738
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	8,691	529	X		28-5284	529
CENTRAL FD CDA LTD	CL A	153501101	644,589 22,440 11,220	57,450 2,000 1,000	X X X		28-5284 X 28-5284 X 28-4580	57450 2000 1000
CENTRAL GARDEN & PET CO COLUMN TOTAL	CL A NON-VTG	153527205	1,180 9,314,859	200	X		28-5284	200

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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>
CHEESECAKE FACTORY INC	COM	163072101	3,384	335	X	28-5284	335		
			1,768	175	X	X 28-5284	175		
CHEMED CORP NEW	COM	16359R103	7,954	200	X	28-5284	200		
			69,677	1,752	X	X 28-5284	1752		
CHEMTURA CORP	COM	163893100	6,720	4,800	X	28-5284	4800		
222			2,685	1,918	X	X 28-5284	1696		
CHEROKEE INC DEL NEW	COM	16444H102	507,488	29,250	X	28-5284	29250		
CHESAPEAKE ENERGY CORP	COM	165167107	478,664	29,602	X	28-5284	26082		
3520			854,310	52,833	X	X 28-5284	52633		
200			1,004,157	62,100	X	28-11439	62100		
			40,425	2,500	X	28-4580			
2500			4,851	300	X	X 28-4580	300		
CHESAPEAKE UTILS CORP	COM	165303108	6,296	200	X	28-5284	200		
1200			214,064	6,800	X	X 28-5284	5600		
			62,960	2,000	X	28-4580	2000		
CHEVRON CORP NEW	COM	166764100	134,933,559	1,824,166	X	28-5284	1735043		
443 88680			126,419,020	1,709,058	X	X 28-5284	1554399		
5459 149200			1,878,764	25,399	X	28-11135	25399		
			3,046,085	41,180	X	28-4580	41080		
100			2,188,328	29,584	X	X 28-4580	26560		
944 2080									
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	91,958	9,150	X	28-5284	6800		
2350			299,993	29,850	X	X 28-5284	10750		
19100									
CHICOS FAS INC	COM	168615102	26,978	6,454	X	28-5284	6114		
340			8,423	2,015	X	X 28-5284	2015		
CHILDRENS PL RETAIL STORES I	COM	168905107	54,200	2,500	X	28-5284	2500		
			1,106	51	X	X 28-5284	51		
CHINA EASTN AIRLS LTD	SPON ADR CL H	16937R104	1,178	77	X	28-5284	77		
CHINA FD INC	COM	169373107	5,772	349	X	X 28-5284	233		
116									
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	5,382	116	X	28-5284	116		
300			13,920	300	X	X 28-5284			
	COLUMN TOTAL			272,240,069					

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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 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:
(SHARES)	ITEM 1:	ITEM 2:	PRINCIPAL	(B) SHARED	MANAGERS
(B) SHARED	(C) NONE	TITLE OF CLASS	NUMBER	(A) SOLE	(C) OTH
	NAME OF ISSUER	TITLE OF CLASS	NUMBER	(A) SOLE	(C) OTH
		TITLE OF CLASS	NUMBER	(A) SOLE	(C) OTH
		TITLE OF CLASS	NUMBER	(A) SOLE	(C) OTH
		TITLE OF CLASS	NUMBER	(A) SOLE	(C) OTH

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CHINA SOUTHN AIRLS LTD	SPON ADR CL H	169409109	4,457	525	X		28-5284	525	
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	16,272	320	X		28-5284	320	
			22,883	450	X	X	28-5284	450	
			20,391	401	X		28-11135	401	
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	2,966	48	X		28-5284	48	
			12,543	203	X	X	28-5284	203	
			172,518	2,792	X		28-11135	2792	
CHINA SEC & SURVE TECH INC	COM	16942J105	17,720	4,000	X	X	28-5284	4000	
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	495	13	X		28-5284	13	
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	1,720	141	X		28-5284	141	
			12,310	1,009	X	X	28-5284	1009	
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	10,333	510	X		28-5284	510	
			16,208	800	X	X	28-5284	800	
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	26,032	420	X		28-5284	420	
750			122,101	1,970	X	X	28-5284	1220	
CHIPOTLE MEXICAN GRILL INC	CL B	169656204	19,020	332	X		28-5284	132	
200			516	9	X	X	28-5284		
9									
CHOICE HOTELS INTL INC	COM	169905106	45,090	1,500	X	X	28-4580	1500	
CHIQUITA BRANDS INTL INC	COM	170032809	14,780	1,000	X	X	28-5284		
1000									
CHRISTOPHER & BANKS CORP	COM	171046105	1,540	275	X		28-5284		
275			33,880	6,050	X	X	28-5284	6050	
CHUBB CORP	COM	171232101	49,738,056	975,256	X		28-5284	910830	
64426			25,255,506	495,206	X	X	28-5284	438669	
3513 53024			4,131	81	X		28-11135	81	
			934,473	18,323	X		28-4580	17850	
473			296,616	5,816	X	X	28-4580	5816	
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	1,092	70	X		28-5284	70	
			3,401	218	X	X	28-5284	218	
			234	15	X		28-11135	15	
COLUMN TOTAL			76,807,284						

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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
ITEM 1:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V
(SHARES)			AMOUNT	(A) SOLE (C) OTH	(A) SOLE
(B) SHARED (C) NONE	TITLE OF CLASS				

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CHURCH & DWIGHT INC	COM	171340102	94,001	1,675	X		28-5284	1675	
			7,896,084	140,700	X	X	28-5284	140700	
			7,183,360	128,000	X		28-11439	128000	
CHURCHILL DOWNS INC	COM	171484108	2,415,338	59,756	X		28-5284	59756	
			307,192	7,600	X	X	28-5284	7600	

CIBER INC 380	COM	17163B102	1,828	380	X	28-5284	
CIENA CORP	COM NEW	171779309	5,400	806	X	X 28-5284	806
CIMAREX ENERGY CO 2040	COM	171798101	929,293	34,701	X	28-5284	32661
525 2710			137,971	5,152	X	X 28-5284	1917
			750	28	X	28-11135	28
600			42,714	1,595	X	28-4580	995
CINCINNATI BELL INC NEW	COM	171871106	92,582	47,970	X	28-5284	47970
			9,509	4,927	X	X 28-5284	4927
CINCINNATI FINL CORP 153235	COM	172062101	15,189,395	522,511	X	28-5284	369276
200 2000			1,370,767	47,154	X	X 28-5284	44954
			2,616	90	X	28-11135	90
CIRCOR INTL INC	COM	17273K109	23,458	853	X	28-11135	853
CISCO SYS INC 284651	COM	17275R102	81,744,321	5,014,989	X	28-5284	4730338
41730 310099			51,037,305	3,131,123	X	X 28-5284	2779294
			172,470	10,581	X	28-11135	10581
2770			1,739,781	106,735	X	28-4580	103965
			955,653	58,629	X	X 28-4580	58629
CITADEL BROADCASTING CORP 199	COM	17285T106	1,528	9,547	X	28-5284	9348
301			2,091	13,069	X	X 28-5284	12768
			1	6	X	28-11135	6
130			25	156	X	28-4580	26
CINTAS CORP 2588	COM	172908105	1,290,264	55,543	X	28-5284	52955
1800			773,536	33,299	X	X 28-5284	31499
CITIZENS & NORTHN CORP	COM	172922106	141,390	7,159	X	28-5284	7159
			554,975	28,100	X	X 28-5284	28100
			174,115,598				

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

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION (B) SHARED		ITEM 6: INVESTMENT (A) SOLE (C) OTH		ITEM 7: MANAGERS INSTR V (A) SOLE
					(A) SOLE	(C) OTH	(A) SOLE	(C) OTH	
CITIGROUP INC 260 197280	COM	172967101	8,062,548	1,201,572	X				28-5284 1004032
11515 163803			7,468,257	1,113,004	X	X			28-5284 937686
			173,742	25,893	X				28-11135 25893
800			105,978	15,794	X				28-4580 14994
1529			215,445	32,108	X	X			28-4580 30579
CITIZENS REPUBLIC BANCORP IN	COM	174420109	98,271	32,977	X				28-5284 32977
			837	281	X	X			28-5284 281

CITRIX SYS INC	COM	177376100	61,588 52,325	2,613 2,220	X X	28-5284 28-11135	2613 2220
CITY NATL CORP 100	COM	178566105	508,915 24,058	10,450 494	X X	28-5284 X 28-5284	10350 494
CLARCOR INC 430	COM	179895107	21,899 313,551	660 9,450	X X	28-5284 X 28-5284	230 9450
CLARIENT INC	COM	180489106	156,317	95,900	X	28-5284	95900
CLAUDE RES INC	COM	182873109	8,000	25,000	X	28-5284	25000
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	38,930 2,240	1,686 97	X X	28-5284 28-11135	1686 97
CLAYMORE EXCHANGE TRADED FD	SABRIENT INSID	18383M209	10,566	600	X	28-5284	600
CLAYMORE EXCHANGE TRADED FD	MAC GLOB SOLAR	18383M621	52,620 13,173	6,000 1,502	X X	28-5284 X 28-5284	6000 1502
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q507	8,493	600	X	28-5284	600
CLAYMORE ETF TRUST 2	SWM CDN ENERGY	18383Q606	4,226	380	X	X 28-5284	380
CLAYMORE/GUGGENHEIM STR OPP	COM SBI	18385X104	15,540	1,500	X	X 28-5284	1500
CLEAN HARBORS INC	COM	184496107	2,474 1,248,816	39 19,685	X X	28-5284 X 28-5284	39 19685
CLEAN ENERGY FUELS CORP COLUMN TOTAL	COM	184499101	6,644 18,675,453	1,100	X	X 28-5284	1100

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

ITEM 8: VOTING 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 (C) OTH		ITEM 6: INVESTMENT (A) SOLE (B) SHARED (C) OTH		ITEM 7: MANAGERS INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	2,312	376	X			28-5284	376
CLEARWATER PAPER CORP	COM	18538R103	3,348	399	X	X		28-5284	399
CLIFFS NATURAL RESOURCES INC	COM	18683K101	27,659 72,220	1,080 2,820	X X			28-5284 X 28-5284	1080 2820
CLOROX CO DEL 8525	COM	189054109	9,464,146 4,681,930	170,341 84,268	X X			28-5284 X 28-5284	161816 77443
6825			338,916 61,116	6,100 1,100	X X			28-4580 X 28-4580	6100 1100
CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	18913Y103	16,035	1,500	X			28-5284	1500
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	9,503	1,050	X			28-5284	1050
COACH INC 4650	COM	189754104	2,112,454 2,312,677	101,707 111,347	X X			28-5284 X 28-5284	97057 110647
700			458,955 2,783	22,097 134	X X			28-11135 28-4580	22097 134
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	11,582	801	X			28-5284	801
COCA COLA CO	COM	191216100	96,780,153	2,137,843	X			28-5284	2028135

109708				83,443,611	1,843,243	X	X 28-5284	1698065
20666	124512			41,829	924	X	28-11135	924
				2,454,856	54,227	X	28-4580	54094
133								
				2,513,888	55,531	X	X 28-4580	54856
675								
COCA COLA ENTERPRISES INC	COM	191219104		20,583	1,711	X	28-5284	1711
				8,601	715	X	X 28-5284	715
				2,093	174	X	28-11135	174
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108		253,620	5,829	X	28-11135	5829
CODORUS VY BANCORP INC	COM	192025104		19,792	2,474	X	28-5284	2137
337				232,256	29,032	X	X 28-5284	29032
COEUR D ALENE MINES CORP IDA	COM	192108108		5,081	5,774	X	28-5284	5774
				880	1,000	X	X 28-5284	
1000								
COGNEX CORP	COM	192422103		5,180	350	X	28-5284	
350								
				367,469	24,829	X	28-11135	24829
	COLUMN TOTAL			205,725,528				

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

ITEM 8: VOTING 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	(A) SOLE
						(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	619,566	34,306	X	28-5284	34306	
				65,034	3,601	X	X 28-5284	3601	
				25,736	1,425	X	28-11135	1425	
	COHEN & STEERS INC	COM	19247A100	10,990	1,000	X	28-5284	1000	
				879	80	X	X 28-5284	80	
	COHEN & STEERS QUALITY RLTY	COM	19247L106	11,978	3,152	X	28-5284	3152	
	COHEN & STEERS PREM INC RLTY	COM	19247V104	3,570	1,000	X	28-5284	1000	
	COHEN & STEERS ADV INC RLTY	COM	19247W102	2,446	647	X	28-5284	647	
				7,560	2,000	X	X 28-5284	2000	
	COHEN & STEERS REIT & PFD IN	COM	19247X100	10,961	1,765	X	28-5284	1765	
				3,105	500	X	X 28-5284	500	
	COHEN & STEERS REIT & UTIL I	COM	19247Y108	22,107	3,476	X	X 28-5284	3476	
	COHERENT INC	COM	192479103	23,606	1,100	X	28-5284	1100	
	COHEN & STEERS SELECT UTIL F	COM	19248A109	4,244	412	X	28-5284	412	
				36,895	3,582	X	X 28-5284	3582	
	COHEN & STEERS DIV MJRS FDIN	COM	19248G106	24,125	2,500	X	28-5284	2500	
	COHEN & STEERS CLOSED END OP	COM	19248P106	24,732	2,700	X	28-5284	2700	
				35,413	3,866	X	X 28-5284	3866	
	COHU INC	COM	192576106	2,309	190	X	28-5284		
	190								
	COLDWATER CREEK INC	COM	193068103	475,702	166,913	X	28-5284	148820	
	18093			66,704	23,405	X	X 28-5284	23405	

COLE KENNETH PRODTNS INC	CL A	193294105	396	56	X	X 28-5284	56
COLGATE PALMOLIVE CO 41101	COM	194162103	71,030,332	1,036,334	X	28-5284	995233
7132 33254			41,995,075	612,709	X	X 28-5284	572323
			34,133	498	X	28-11135	498
388			1,408,634	20,552	X	28-4580	20164
			708,292	10,334	X	X 28-4580	10334
COLLECTIVE BRANDS INC	COM	19421W100	41,067	3,504	X	X 28-5284	3504
COLUMN TOTAL			116,695,591				

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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	
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH		
NAME OF ISSUER (B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>						
COLONIAL BANC GROUP INC 1680	COM	195493309	63,762	30,803	X	28-5284	29123
52000			118,346	57,172	X	X 28-5284	5172
			215	104	X	28-11135	104
COLONIAL PPTYS TR 420	COM SH BEN INT	195872106	3,499	420	X	28-5284	
			75,045	9,009	X	X 28-5284	9009
COLUMBUS ACQUISITION CORP	*W EXP 05/18/2	198851115	39	1,000	X	X 28-5284	1000
COLUMBUS MCKINNON CORP N Y	COM	199333105	396	29	X	28-11135	29
COMCAST CORP NEW 41829	CL A	20030N101	7,562,578	448,020	X	28-5284	406191
6145 52185			5,981,512	354,355	X	X 28-5284	296025
			2,329	138	X	28-11135	138
			63,840	3,782	X	28-4580	3782
			9,774	579	X	X 28-4580	579
COMCAST CORP NEW 55650	CL A SPL	20030N200	44,211,804	2,737,573	X	28-5284	2681923
4550 37400			1,417,049	87,743	X	X 28-5284	45793
			5,830	361	X	X 28-4580	361
COMERICA INC 600	COM	200340107	139,684	7,037	X	28-5284	6437
450			123,765	6,235	X	X 28-5284	5785
COMM BANCORP INC	COM	200468106	616,176	17,600	X	28-5284	17600
COMMERCE BANCSHARES INC	COM	200525103	2,461	56	X	28-5284	56
			35,380	805	X	X 28-5284	805
COMMERCEFIRST BANCORP INC	COM	200845105	12,775	2,500	X	X 28-5284	2500
COMMERCIAL METALS CO	COM	201723103	12,143	1,023	X	28-5284	1023
			34,732	2,926	X	X 28-5284	2926
			122,214	10,296	X	28-11135	10296
COMMERICAL NATL FINL CORP PA	COM	202217105	2,177	150	X	X 28-5284	150
COMMSCOPE INC 220	COM	203372107	97,731	6,289	X	28-5284	6069

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

ITEM 8: VOTING AUTHORITY (SHARES)	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	
						(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
COMMUNITY BK SYS INC	COM	203607106	152,877 24,390	6,268 1,000	X X		28-5284 X 28-5284	6268 1000	
COMMUNITY HEALTH SYS INC NEW	COM	203668108	7,538	517	X		28-5284	517	
COMMUNITY TR BANCORP INC	COM	204149108	27,563	750	X		28-5284	750	
CGG VERITAS	SPONSORED ADR	204386106	35,526 66,735	2,370 4,452	X X		28-5284 X 28-5284	2370 4452	
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	28,823	2,250	X	X	28-5284	2250	
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	1,406	132	X		28-5284	132	
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	99,568 134,421 39,115 4,844	8,222 11,100 3,230 400	X X X X		28-5284 X 28-5284 28-11439 X 28-4580	8222 11100 3230 400	
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	3,984	200	X		28-5284	200	
COMPASS MINERALS INTL INC	COM	20451N101	58,660 21,118	1,000 360	X X		28-5284 X 28-5284	1000 360	
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	21,375	1,900	X		28-5284	1900	
COMPLETE PRODUCTION SERVICES	COM	20453E109	342	42	X		28-5284	42	
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,876	70	X		28-5284	70	
COMPUTER SCIENCES CORP 10192	COM	205363104	366,580 25,266 234,314	10,432 719 6,668	X X X		28-5284 X 28-5284 28-11135	240 719 6668	
COMPX INTERNATIONAL INC	CL A	20563P101	264	50	X		28-5284	50	
COMPUWARE CORP 580	COM	205638109	8,201	1,215	X		28-5284	635	
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	34,136 752,685 7,423	745 16,427 162	X X X		28-5284 X 28-5284 28-11135	745 16427 162	
	COLUMN TOTAL		2,159,030						

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

ITEM 8: VOTING AUTHORITY (SHARES)	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	
						(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> CONAGRA FOODS INC 12420	COM	205887102	2,747,960	166,543	X		28-5284	154123
687 4425			1,112,117	67,401	X	X	28-5284	62289
			924	56	X		28-11135	56
			110,105	6,673	X		28-4580	6673
			43,412	2,631	X	X	28-4580	2631
CON-WAY INC 100	COM	205944101	15,960	600	X		28-5284	500
CONCHO RES INC	COM	20605P101	2,282	100	X	X	28-5284	100
CONEXANT SYSTEMS INC	COM NEW	207142308	2,329	3,400	X		28-5284	3400
			64	94	X	X	28-5284	94
CONMED CORP 240	COM	207410101	5,746	240	X		28-5284	
			11,970	500	X	X	28-5284	500
			40,100	1,675	X		28-11135	1675
CONNECTICUT WTR SVC INC 4500	COM	207797101	120,411	5,100	X	X	28-5284	600
CONOCOPHILLIPS 47351	COM	20825C104	31,643,377	610,876	X		28-5284	563525
7473 28495			23,405,623	451,846	X	X	28-5284	415878
			1,245,220	24,039	X		28-11135	24039
			9,606,414	185,452	X		28-4580	185452
354 1415			7,279,661	140,534	X	X	28-4580	138765
CONSECO INC 22020	COM NEW	208464883	1,803	348	X		28-5284	348
			114,478	22,100	X	X	28-5284	80
CONSOL ENERGY INC 940	COM	20854P109	292,459	10,233	X		28-5284	9293
9900			620,672	21,717	X	X	28-5284	11817
CONSOLIDATED COMM HLDGS INC	COM	209034107	139,364	11,731	X		28-5284	11731
			4,752	400	X	X	28-5284	400
CONSOLIDATED EDISON INC 2324	COM	209115104	5,312,816	136,471	X		28-5284	134147
250 159984			11,639,019	298,973	X	X	28-5284	138739
			250,670	6,439	X		28-4580	6439
			188,927	4,853	X	X	28-4580	4853
CONSOLIDATED GRAPHICS INC 100	COM	209341106	2,264	100	X		28-5284	
CONSOLIDATED TOMOKA LD CO 2000 4365	COM	210226106	243,079	6,365	X	X	28-5284	
			COLUMN TOTAL	96,203,978				

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

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

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CONSTELLATION BRANDS INC	CL A	21036P108	36,649	2,324	X	28-5284	2324		
			25,232	1,600	X	X 28-5284	1600		
			325,982	20,671	X	28-11135	20671		
CONSTELLATION BRANDS INC	CL B	21036P207	14,237	896	X	28-5284	896		
CONSTELLATION ENERGY GROUP I 3021	COM	210371100	2,448,132	97,574	X	28-5284	94553		
825 19513			3,162,469	126,045	X	X 28-5284	105707		
			1,004	40	X	28-11135	40		
			17,563	700	X	28-4580	700		
CONSTELLATION ENERGY PRTRN L 1000	COM UNIT LLC B	21038E101	2,780	1,000	X	X 28-5284			
CONSUMER PORTFOLIO SVCS INC	COM	210502100	11,850	30,000	X	X 28-5284	30000		
CONTANGO OIL & GAS COMPANY 2360	COM NEW	21075N204	146,380	2,600	X	X 28-5284	240		
CONTINENTAL AIRLS INC	CL B	210795308	4,316	239	X	28-5284	239		
			74,046	4,100	X	X 28-5284	4100		
CONTINENTAL RESOURCES INC	COM	212015101	9,320	450	X	X 28-5284	450		
			257,156	12,417	X	28-11135	12417		
CONVERGYS CORP 112363	COM	212485106	1,118,590	174,507	X	28-5284	62144		
1500			235,760	36,780	X	X 28-5284	35280		
COOPER COS INC 390	COM NEW	216648402	14,596	890	X	28-5284	500		
			180	11	X	28-11135	11		
COOPER TIRE & RUBR CO	COM	216831107	138,908	22,550	X	28-5284	22550		
COPANO ENERGY L L C	COM UNITS	217202100	11,670	1,000	X	X 28-5284	1000		
COPART INC	COM	217204106	71,102	2,615	X	28-5284	2615		
CORINTHIAN COLLEGES INC	COM	218868107	36,833	2,250	X	28-5284	2250		
			146,282	8,936	X	X 28-5284	8936		
CORN PRODS INTL INC 2550	COM	219023108	110,236	3,821	X	28-5284	3821		
			843,257	29,229	X	X 28-5284	26679		
	COLUMN TOTAL		9,264,530						

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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						

CORNING INC 11751	COM	219350105	3,130,472	328,486	X	28-5284	316735
1125 38281			2,844,886	298,519	X	X 28-5284	259113
			1,611	169	X	28-11135	169
			28,228	2,962	X	28-4580	2512
450			36,805	3,862	X	X 28-4580	3862
CORPORATE EXECUTIVE BRD CO 760	COM	21988R102	16,766	760	X	28-5284	

CORPORATE OFFICE PPTYS TR 6250	SH BEN INT	22002T108	766,579	24,970	X	28-5284	18720
1895			430,261	14,015	X	X 28-5284	12120
			41,445	1,350	X	28-4580	1350
			18,420	600	X	X 28-4580	600
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	6,413	392	X	28-5284	392
			3,272	200	X	X 28-5284	200
COSTCO WHSL CORP NEW 12720	COM	22160K105	4,260,270	81,148	X	28-5284	68428
19567			3,913,245	74,538	X	X 28-5284	54971
			7,770	148	X	28-11135	148
			29,925	570	X	28-11439	570
COTT CORP QUE	COM	22163N106	2,131	1,665	X	28-5284	1665
COURIER CORP	COM	222660102	770	43	X	X 28-5284	43
COUSINS PPTYS INC 800	COM	222795106	11,080	800	X	X 28-5284	
COVANCE INC	COM	222816100	1,153,098	25,051	X	28-5284	25051
1000			759,909	16,509	X	X 28-5284	15509
			7,043	153	X	28-11135	153
COVANTA HLDG CORP	COM	22282E102	98,820	4,500	X	X 28-5284	4500
COVENTRY HEALTH CARE INC 9641	COM	222862104	1,379,599	92,715	X	28-5284	83074
4700			134,069	9,010	X	X 28-5284	4310
COX RADIO INC	CL A	224051102	60	10	X	28-5284	10
	COLUMN TOTAL		19,082,947				

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

ITEM 8: VOTING 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	(A) SOLE
						(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	CRACKER BARREL OLD CTRY STOR	COM	22410J106	20,590	1,000	X	28-5284	1000	
				1,030	50	X	28-11135	50	
	CRANE CO	COM	224399105	603	35	X	28-5284	35	
				51,720	3,000	X	X 28-5284	3000	
	CREDIT SUISSE ASSET MGMT INC	COM	224916106	67,300	29,261	X	28-5284	29261	
	CRAY INC	COM NEW	225223304	445	214	X	X 28-5284	214	
	CREDIT SUISSE GROUP	SPONSORED ADR	225401108	57,594	2,038	X	28-5284	2038	
				9,721	344	X	X 28-5284	344	
				1,526	54	X	28-11135	54	
				2,685	95	X	28-4580	95	
	CREE INC	COM	225447101	28,011	1,765	X	28-5284	1765	
				46,023	2,900	X	X 28-5284	2900	
				319,828	20,153	X	28-11135	20153	
	CRESCENT FINL CORP 2644	COM	225744101	10,047	2,644	X	X 28-5284		
	CROCS INC	COM	227046109	1,240	1,000	X	28-5284	1000	

CYMER INC 260	COM	232572107	13,957	637	X	28-5284	377
			1,139	52	X	X 28-5284	52
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4,023	900	X	28-5284	900
			26,820	6,000	X	X 28-5284	6000
COLUMN TOTAL			11,635,662				

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

ITEM 8: VOTING 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 DISCRETION (B) SHARED (A) SOLE (C) OTH		ITEM 7: MANAGERS INSTR V (A) SOLE
						(A) SOLE	(C) OTH	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	CYTEC INDS INC	COM	232820100	6,790	320	X	28-5284	320
99				26,610	1,254	X	X 28-5284	1155
	D & E COMMUNICATIONS INC	COM	232860106	942,911	140,733	X	28-5284	140733
				35,510	5,300	X	X 28-5284	5300
	DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	24,910	2,650	X	28-5284	2650
	DCT INDUSTRIAL TRUST INC	COM	233153105	57,826	11,428	X	28-5284	11428
				76	15	X	X 28-5284	15
	DDI CORP 1746848	COM 0.0001 NEW	233162502	5,380,292	1,746,848	X	X 28-5284	
	DNP SELECT INCOME FD	COM	23325P104	57,656	9,375	X	28-5284	9375
96994				704,138	114,494	X	X 28-5284	17500
	DPL INC 1080	COM	233293109	414,546	18,150	X	28-5284	17070
4492				478,955	20,970	X	X 28-5284	16478
	D R HORTON INC 17418	COM	23331A109	244,113	34,528	X	28-5284	17110
				855	121	X	X 28-5284	121
	DST SYS INC DEL	COM	233326107	59,629	1,570	X	28-5284	1570
				152	4	X	X 28-5284	4
				16,331	430	X	X 28-4580	430
	DTE ENERGY CO 1142	COM	233331107	166,864	4,678	X	28-5284	3536
125				124,667	3,495	X	X 28-5284	3370
				15,088	423	X	X 28-4580	423
	DTF TAX-FREE INCOME INC	COM	23334J107	24,259	2,030	X	X 28-5284	2030
	DSW INC	CL A	23334L102	3,738	300	X	X 28-5284	300
	DWS MULTI MKT INCOME TR	SHS	23338L108	7,579	1,325	X	X 28-5284	1325
	DWS MUN INCOME TR	COM	23338M106	13,415	1,636	X	28-5284	1636
	DWS RREEF REAL ESTATE FD II	COM	23338X102	1,881	2,850	X	28-5284	2850
				45,833	69,444	X	X 28-5284	69444
	DWS DREMAN VAL INCOME EDGE F	COM	23339M105	4,020	1,000	X	28-5284	1000
				4,020	1,000	X	X 28-5284	1000
COLUMN TOTAL				8,862,664				

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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	(A) SOLE
(SHARES)	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DAKTRONICS INC 1600	COM	234264109	47,268	5,050	X	28-5284	3450		
9425			132,912	14,200	X	X 28-5284	4775		
			87,759	9,376	X	28-11135	9376		
DANAHER CORP DEL 6910	COM	235851102	3,412,055	60,273	X	28-5284	53363		
9407			5,518,456	97,482	X	X 28-5284	88075		
			281,635	4,975	X	28-11135	4975		
			22,644	400	X	28-4580	400		
DARDEN RESTAURANTS INC 860	COM	237194105	1,610,008	57,133	X	28-5284	56273		
1257			359,492	12,757	X	X 28-5284	11500		
			99,250	3,522	X	28-11135	3522		
DARLING INTL INC	COM	237266101	22,273	4,057	X	28-11135	4057		
DATASCOPE CORP 110	COM	238113104	5,746	110	X	28-5284			
DAVITA INC	COM	23918K108	1,685	34	X	28-5284	34		
			99,487	2,007	X	28-11135	2007		
DAWSON GEOPHYSICAL CO	COM	239359102	4,096	230	X	28-5284	230		
DAXOR CORP	COM	239467103	6,160	400	X	28-5284	400		
DAYSTAR TECHNOLOGIES INC 153300	COM	23962Q100	144,102	153,300	X	X 28-5284			
DEALERTRACK HLDGS INC	COM	242309102	678	57	X	28-5284	57		
			2,711	228	X	X 28-5284	228		
DEAN FOODS CO NEW	COM	242370104	84,908	4,725	X	28-5284	4725		
			17,970	1,000	X	X 28-5284	1000		
			14,753	821	X	28-11135	821		
DECKERS OUTDOOR CORP	COM	243537107	639	8	X	X 28-5284	8		
DEERE & CO 2840	COM	244199105	2,142,586	55,913	X	28-5284	53073		
12014			2,613,922	68,213	X	X 28-5284	56199		
			38,742	1,011	X	28-11135	1011		
			4,598	120	X	28-4580	120		
	COLUMN TOTAL		16,776,535						

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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	(A) SOLE

<C>	<C>								
DEUTSCHE BK AG LDN BRH	PS GOLD DL ETN 25154H749		41,607	2,300	X		28-5284	2300	
			21,708	1,200	X	X	28-5284	1000	
200									
DEUTSCHE TELEKOM AG	SPONSORED ADR 251566105		62,393	4,078	X		28-5284	4078	
			1,137,555	74,350	X	X	28-5284	74350	
			97,920	6,400	X		28-11135	6400	
			1,622	106	X		28-4580	106	
DEVELOPERS DIVERSIFIED RLTY	COM 251591103		171,161	35,074	X		28-5284	35074	
			42,422	8,693	X	X	28-5284	8693	
DEVON ENERGY CORP NEW 20380	COM 25179M103		17,837,374	271,456	X		28-5284	251076	
2280 9593			6,329,713	96,328	X	X	28-5284	84455	
			35,549	541	X		28-11135	541	
			271,842	4,137	X		28-4580	4137	
			187,602	2,855	X	X	28-4580	2855	
DEVRY INC DEL 673	COM 251893103		42,598	742	X		28-5284	69	
6100			1,056,516	18,403	X	X	28-5284	12303	
			14,353	250	X		28-11135	250	
DIAGEO P L C 2605	SPON ADR NEW 25243Q205		1,776,529	31,310	X		28-5284	28705	
75 8525			1,656,524	29,195	X	X	28-5284	20595	
			122,956	2,167	X		28-11135	2167	
150			28,370	500	X		28-4580	350	
			283,700	5,000	X	X	28-4580	5000	
DIAMOND FOODS INC 2000	COM 252603105		40,300	2,000	X	X	28-5284		
DIAMOND OFFSHORE DRILLING IN 13020	COM 25271C102		1,828,083	31,016	X		28-5284	17996	
5260			1,255,481	21,301	X	X	28-5284	16041	
			4,421	75	X		28-4580	75	
DIAMONDROCK HOSPITALITY CO	COM 252784301		137	27	X	X	28-5284	27	
DIAMONDS TR 2168	UNIT SER 1 252787106		12,717,706	145,312	X		28-5284	143144	
1718			6,674,713	76,265	X	X	28-5284	74547	
			204,534	2,337	X		28-4580	2337	
			69,316	792	X	X	28-4580	792	
DICKS SPORTING GOODS INC 288	COM 253393102		179,903	12,750	X		28-5284	12462	
20			87,355	6,191	X	X	28-5284	6171	
	COLUMN TOTAL		54,281,963						

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

ITEM 8: VOTING 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	(A) SOLE
						(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DIEBOLD INC 200	COM	253651103		37,613	1,339	X		28-5284	1139
				28,427	1,012	X	X	28-5284	1012

			4,214	150	X	X 28-4580	150
DIEDRICH COFFEE INC 17001	COM NEW	253675201	6,120	17,001	X	X 28-5284	
DIGI INTL INC 180	COM	253798102	1,460	180	X	28-5284	
DIGIMARC CORP NEW	COM	25381B101	7,295	728	X	28-5284	728
DIGITAL RLTY TR INC 260	COM	253868103	519,359	15,810	X	28-5284	15550
			46,450	1,414	X	X 28-5284	1414
DIME CMNTY BANCSHARES 190	COM	253922108	3,644	274	X	28-5284	84
DILLARDS INC	CL A	254067101	1,985	500	X	28-5284	500
DIODES INC	COM	254543101	576	95	X	28-11135	95
DIONEX CORP 160	COM	254546104	7,176	160	X	28-5284	
			215,280	4,800	X	X 28-5284	4800
DIRECTV GROUP INC 3441	COM	25459L106	618,822	27,011	X	28-5284	23570
			253,568	11,068	X	X 28-5284	10416
652			695,021	30,337	X	28-11135	30337
			7,950	347	X	28-4580	347
			4,238	185	X	X 28-4580	185
DISCOVERY LABORATORIES INC N	COM	254668106	16,800	15,000	X	28-5284	15000
			11,536	10,300	X	X 28-5284	10300
DISNEY WALT CO 68904	COM DISNEY	254687106	29,156,468	1,284,992	X	28-5284	1216088
			30,338,912	1,337,105	X	X 28-5284	1222718
10655 103732			390,200	17,197	X	28-11135	17197
			610,815	26,920	X	28-4580	26700
220			371,413	16,369	X	X 28-4580	16369
DISCOVERY COMMUNICATNS NEW 7900	COM SER A	25470F104	167,768	11,848	X	28-5284	3948
			558,286	39,427	X	X 28-5284	39427
DISCOVERY COMMUNICATNS NEW 14700	COM SER C	25470F302	338,071	25,248	X	28-5284	10548
			696,909	52,047	X	X 28-5284	39427
12620							
	COLUMN TOTAL		65,116,376				

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

ITEM 8: VOTING 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 (C) OTH		ITEM 6: INVESTMENT INSTR V	ITEM 7: MANAGERS (A) SOLE
	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DISH NETWORK CORP 1590	CL A	25470M109	149,249	13,458	X	28-5284	11868	
			665	60	X	X 28-5284	60	
			2,329	210	X	X 28-4580	210	
DISCOVER FINL SVCS 22686	COM	254709108	964,893	101,248	X	28-5284	78562	
			1,052,855	110,478	X	X 28-5284	99978	

10500				276	29	X	28-11135	29
				477	50	X	28-4580	50
				11,017	1,156	X	X 28-4580	1156
DITECH NETWORKS INC 977936	COM	25500T108	800,930	977,936		X	X 28-5284	
DOLBY LABORATORIES INC 2173	COM	25659T107	3,379,587	103,162		X	28-5284	100989
100				773,529	23,612	X	X 28-5284	23512
				5,111	156	X	28-11135	156
				18,444	563	X	28-4580	563
DOLLAR TREE INC 25248	COM	256746108	14,978,675	359,287		X	28-5284	334039
2133 4367				3,359,088	80,573	X	X 28-5284	74073
				170,429	4,088	X	28-4580	4088
				36,771	882	X	X 28-4580	882
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	6,808	400		X	28-5284	400
			25,530	1,500		X	X 28-5284	1500
DOMINION RES INC VA NEW 14528	COM	25746U109	22,001,495	613,881		X	28-5284	599353
1426 41813				21,482,102	599,389	X	X 28-5284	556150
				8,745	244	X	28-11135	244
				232,781	6,495	X	28-4580	6495
				806,687	22,508	X	X 28-4580	19008
3500								
DOMINOS PIZZA INC	COM	25754A201	1,413	300		X	X 28-5284	300
DOMTAR CORP	COM	257559104	19,980	11,964		X	28-5284	11964
			40	24		X	X 28-5284	24
DONALDSON INC 25390	COM	257651109	1,193,027	35,454		X	28-5284	35454
			1,174,553	34,905		X	X 28-5284	9515
DONEGAL GROUP INC	CL A	257701201	73,587	4,388		X	28-5284	4388
DONEGAL GROUP INC	CL B	257701300	10,219	616		X	28-5284	616
	COLUMN TOTAL		72,741,292					

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

ITEM 8: VOTING 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	(A) SOLE
						(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	DONNELLEY R R & SONS CO 2755	COM	257867101	131,237	9,664	X		28-5284	6909
900				306,976	22,605	X	X	28-5284	21705
				326,409	24,036	X		28-11135	24036
DORCHESTER MINERALS LP	COM UNIT	25820R105	15,870	1,000		X	X	28-5284	1000
DOUGLAS EMMETT INC	COM	25960P109	94,554	7,240		X		28-5284	7240
			5,485	420		X	X	28-5284	420
DOVER CORP 16245	COM	260003108	6,662,514	202,385		X		28-5284	186140
8000 25461				6,639,832	201,696	X	X	28-5284	168235

			195,940	5,952	X	28-11135	5952
			105,344	3,200	X	28-4580	3200
DOW CHEM CO 29417	COM	260543103	7,959,311	527,456	X	28-5284	498039
700 33960			9,849,816	652,738	X	X 28-5284	618078
600			11,031	731	X	28-11135	731
			122,999	8,151	X	28-4580	7551
			21,881	1,450	X	X 28-4580	1450
DR PEPPER SNAPPLE GROUP INC 3000	COM	26138E109	4,388	270	X	28-5284	270
			62,920	3,872	X	X 28-5284	872
			1,950	120	X	28-11135	120
			69,420	4,272	X	X 28-4580	4272
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	9,523	377	X	28-11135	377
DRESS BARN INC 360	COM	261570105	3,866	360	X	28-5284	
DRESSER-RAND GROUP INC 11200	COM	261608103	238,050	13,800	X	28-5284	2600
8000			138,000	8,000	X	X 28-5284	
DREW INDS INC	COM NEW	26168L205	49,140	4,095	X	X 28-5284	4095
DREYFUS STRATEGIC MUNS INC	COM	261932107	33,913	6,013	X	28-5284	6013
			9,092	1,612	X	X 28-5284	1612
DREYFUS HIGH YIELD STRATEGIE 12800	SH BEN INT	26200S101	28,544	12,800	X	X 28-5284	
DREYFUS MUN INCOME INC	COM	26201R102	8,645	1,328	X	X 28-5284	1328
DREYFUS STRATEGIC MUN BD FD COLUMN TOTAL	COM	26202F107	28,384	5,105	X	X 28-5284	5105
			33,135,034				

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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:	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>
<C>	<C>										
DRIL-QUIP INC 2290	COM	262037104	47,993	2,340	X			28-5284			50
			738	36	X			X 28-5284			36
DU PONT E I DE NEMOURS & CO 54004	COM	263534109	34,689,867	1,371,141	X			28-5284			1317137
9648 126959			42,400,953	1,675,927	X			X 28-5284			1539320
			355,490	14,051	X			28-11135			14051
			10,962,288	433,292	X			28-4580			433292
472 4448			6,810,102	269,174	X			X 28-4580			264254
DUFF & PHELPS UTIL CORP BD T 14200	COM	26432K108	143,562	14,200	X			X 28-5284			
DUKE ENERGY CORP NEW 11175	COM	26441C105	4,762,313	317,276	X			28-5284			306101
42638			6,055,064	403,402	X			X 28-5284			360764
			6,980	465	X			28-11135			465
			34,418	2,293	X			28-4580			2293

			223,784	14,909	X	X 28-4580	14909
DUKE REALTY CORP 900	COM NEW	264411505	580,814	52,994	X	28-5284	52094
1100			1,020,332	93,096	X	X 28-5284	91996
			2,992	273	X	28-11135	273
			8,768	800	X	28-4580	800
			32,880	3,000	X	X 28-4580	3000
DUN & BRADSTREET CORP DEL NE 600	COM	26483E100	1,159,467	15,019	X	28-5284	14419
1963			440,812	5,710	X	X 28-5284	3747
			15,440	200	X	X 28-4580	200
DUNCAN ENERGY PARTNERS LP 1000	COM UNITS	265026104	13,600	1,000	X	X 28-5284	
DYNAMIC MATLS CORP	COM	267888105	3,862	200	X	28-5284	200
			521	27	X	X 28-5284	27
DYNAVAX TECHNOLOGIES CORP	COM	268158102	4,200	5,000	X	28-5284	5000
DYNCORP INTL INC	CL A	26817C101	717,541	47,300	X	X 28-5284	47300
DYNEGY INC DEL	CL A	26817G102	2,306	1,153	X	28-5284	1153
			38	19	X	X 28-5284	19
			12	6	X	X 28-4580	6
	COLUMN TOTAL		110,497,137				

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

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT DISCRETION		ITEM 6: MANAGERS	ITEM 7: INSTR V	(A) SOLE
					(A) SOLE	(C) OTH			
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E M C CORP MASS 88685	COM	268648102	7,929,842	757,387	X		28-5284		668702
39001			3,883,491	370,916	X	X	28-5284		331915
			35,786	3,418	X		28-11135		3418
1250			84,598	8,080	X		28-4580		6830
			50,256	4,800	X	X	28-4580		4800
EMC INS GROUP INC	COM	268664109	2,565	100	X		28-5284		100
EMS TECHNOLOGIES INC	COM	26873N108	51,740	2,000	X		28-5284		2000
			58,363	2,256	X		28-11135		2256
ENSCO INTL INC	COM	26874Q100	121,225	4,270	X		28-5284		4270
650			129,231	4,552	X	X	28-5284		3902
			108,989	3,839	X		28-11135		3839
ENI S P A	SPONSORED ADR	26874R108	566,667	11,850	X		28-5284		11850
			574	12	X	X	28-5284		12
			257,702	5,389	X		28-11135		5389
			37,634	787	X		28-4580		787
EOG RES INC 2200	COM	26875P101	13,447,562	201,976	X		28-5284		199776
150 4300			8,325,762	125,049	X	X	28-5284		120599
			205,599	3,088	X		28-4580		3088
			49,269	740	X	X	28-4580		740
EPIQ SYS INC	COM	26882D109	2,139	128	X	X	28-5284		128

				662,735	39,661	X	28-11135	39661
ERP OPER LTD PARTNERSHIP	NOTE	3.850% 8	26884AAV5	3,484,000	4,000	X	28-11439	4000
EAGLE BANCORP INC MD	COM		268948106	1,064	185	X	X 28-5284	185
E TRADE FINANCIAL CORP	COM		269246104	1,714	1,490	X	28-5284	1490
EV3 INC	COM		26928A200	2,184	358	X	28-5284	358
EAGLE MATERIALS INC	COM		26969P108	9,205	500	X	28-5284	500
154				2,835	154	X	X 28-5284	
EAGLE ROCK ENERGY PARTNERS L	UNIT		26985R104	7,065	1,500	X	28-5284	1500
EARTHLINK INC	COM		270321102	20,956	3,100	X	28-5284	3100
	COLUMN TOTAL			39,540,752				

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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	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE	
(B) SHARED	(C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>										
	EAST WEST BANCORP INC	COM	27579R104	70,396	4,408	X		28-5284		478	
	3930			10,860	680	X	X	28-5284		680	
				137,741	8,625	X		28-11135		8625	
	EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	12,625	500	X		28-5284		500	
				75,750	3,000	X	X	28-5284		3000	
	EASTERN INS HLDGS INC	COM	276534104	40,150	5,000	X		28-5284		5000	
				6,023	750	X	X	28-5284		750	
	EASTGROUP PPTY INC	COM	277276101	255,287	7,175	X		28-5284		7175	
				13,876	390	X	X	28-5284		390	
	EASTMAN CHEM CO	COM	277432100	80,385	2,535	X		28-5284		2535	
				138,953	4,382	X	X	28-5284		4382	
				1,490	47	X		28-4580		47	
	EASTMAN KODAK CO	NOTE	3.375%10 277461BE8	16,100,000	20,000	X		28-11439		20000	
	EASTMAN KODAK CO	COM	277461109	105,945	16,101	X		28-5284		15069	
	1032			69,781	10,605	X	X	28-5284		10605	
				770	117	X		28-11135		117	
				329	50	X		28-4580		50	
	EATON CORP	COM	278058102	3,157,579	63,520	X		28-5284		54555	
	8965			2,716,652	54,650	X	X	28-5284		49867	
	4783			131,135	2,638	X		28-11135		2638	
	EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101	38,199	4,817	X		28-5284		4817	
				86,635	10,925	X	X	28-5284		10925	
	EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	6,909	888	X		28-5284		888	
				5,446	700	X	X	28-5284		700	
	EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	8,030	1,000	X		28-5284		1000	
	EATON VANCE CORP	COM NON VTG	278265103	87,927	4,185	X		28-5284		4185	
				21,010	1,000	X	X	28-5284		1000	
				2,311	110	X		28-11135		110	

EATON VANCE INS MUN BD FD II 1605	COM	27827K109	14,307	1,605	X	X 28-5284
COLUMN TOTAL			23,396,501			

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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	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)				VALUE	PRINCIPAL	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
EATON VANCE INS MUN BD FD	COM	27827X101		22,940 53,142	2,590 6,000		X X		28-5284 X 28-5284	2590 6000	
EATON VANCE ENHANCED EQ INC	COM	278274105		31,920 12,156	2,660 1,013		X X		28-5284 X 28-5284	2660 1013	
EATON VANCE ENH EQTY INC FD	COM	278277108		12,804 15,472	1,200 1,450		X X		28-5284 X 28-5284	1200 1450	
EATON VANCE TAX ADVT DIV INC	COM	27828G107		82,575 52,693	7,088 4,523		X X		28-5284 X 28-5284	7088 4523	
EATON VANCE LTD DUR INCOME F 4000	COM	27828H105		4,945 49,450	500 5,000		X X		28-5284 X 28-5284	500 1000	
EATON VANCE TX MGD DIV EQ IN 4900	COM	27828N102		44,818 125,937	4,146 11,650		X X		28-5284 X 28-5284	4146 6750	
EATON VANCE SR FLTNG RTE TR	COM	27828Q105		251,714	32,271		X	X	28-5284	32271	
EATON VANCE TX ADV GLBL DIV	COM	27828S101		13,933 160,649	1,312 15,127		X X		28-5284 X 28-5284	1312 15127	
EATON VANCE SH TM DR DIVR IN 4800	COM	27828V104		55,920	4,800		X	X	28-5284		
EATON VANCE INS PA MUN BD FD	COM	27828W102		85,643 54,561	9,790 6,237		X X		28-5284 X 28-5284	9790 6237	
EATON VANCE TX MNG BY WRT OP 4500	COM	27828Y108		59,670 45,900	5,850 4,500		X X		28-5284 X 28-5284	5850	
EATON VANCE TXMGD GL BUYWR O	COM	27829C105		85,160	8,415		X		28-5284	8415	
EATON VANCE TAX MNG GBL DV E	COM	27829F108		70,418 221,625 9,850	7,149 22,500 1,000		X X X		28-5284 X 28-5284 28-4580	7149 22500 1000	
EATON VANCE RISK MNGD DIV EQ 500	COM	27829G106		8,990	500		X	X	28-5284		
EBAY INC 15925	COM	278642103		1,702,631 855,539	121,965 61,285		X X		28-5284 X 28-5284	106040 43780	
1200 16305				9,074 9,074	650 650		X X		28-4580 X 28-4580	650 650	
COLUMN TOTAL				4,209,203							

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(SHARES) (B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
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1660	ELECTRONIC ARTS INC	COM	285512109	431,316	26,890	X		28-5284	25230
450	8128			308,979	19,263	X	X	28-5284	10685
				17,965	1,120	X		28-4580	1120
	ELECTRONICS FOR IMAGING INC	COM	286082102	1,099	115	X	X	28-5284	115
6	EMBARQ CORP	COM	29078E105	85,225	2,370	X		28-5284	2364
251				346,043	9,623	X	X	28-5284	9372
				3,668	102	X		28-4580	102
	EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	567	35	X		28-5284	35
				56,735	3,500	X	X	28-5284	3500
550	EMCOR GROUP INC	COM	29084Q100	13,458	600	X		28-5284	50
				1,122	50	X	X	28-5284	50
				318,147	14,184	X		28-11135	14184
	EMCORE CORP	COM	290846104	910	700	X		28-5284	700
				2,600	2,000	X	X	28-5284	2000
	EMERGING MKTS TELECOMNC FD N	COM	290890102	2,688	199	X	X	28-5284	199
79956	EMERSON ELEC CO	COM	291011104	63,972,497	1,747,405	X		28-5284	1667449
13752	114496			59,771,463	1,632,654	X	X	28-5284	1504406
				212,741	5,811	X		28-11135	5811
1940				1,266,852	34,604	X		28-4580	32664
1418				1,542,928	42,145	X	X	28-4580	40727
	EMERSON RADIO CORP	COM NEW	291087203	873,595	1,303,873	X	X	28-5284	
1303873									
100	EMPIRE DIST ELEC CO	COM	291641108	7,040	400	X	X	28-5284	300
	EMULEX CORP	COM NEW	292475209	2,094	300	X	X	28-5284	300
	ENBRIDGE INC	COM	29250N105	81,175	2,500	X		28-5284	2500
				48,705	1,500	X	X	28-5284	1500
700	ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	1,128,477	44,254	X		28-5284	44254
				3,409,350	133,700	X	X	28-5284	133000
	ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	2,078	85	X	X	28-5284	85
	COLUMN TOTAL			133,909,517					

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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	
NAME OF ISSUER	NUMBER		(A) SOLE	(C) OTH	INSTR V
(B) SHARED (C) NONE			(A) SOLE		

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ENCANA CORP	COM	292505104	241,231	5,190	X			28-5284	5190

6600			1,417,919	30,506	X	X 28-5284	23906
			2,975	64	X	28-11135	64
			11,713	252	X	X 28-4580	252
ENCORE ENERGY PARTNERS LP	COM UNIT	29257A106	38,940	3,000	X	28-5284	3000
			3,894	300	X	X 28-5284	300
ENCORIUM GROUP INC	COM	29257R109	710	2,630	X	28-4580	2630
ENDEAVOUR SILVER CORP	COM	29258Y103	1,020	1,000	X	X 28-5284	1000
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	12,034	465	X	28-5284	465
			701,866	27,120	X	X 28-5284	27120
ENERGEN CORP	COM	29265N108	53,821	1,835	X	28-5284	1835
			6,570	224	X	X 28-5284	224
			5,866	200	X	28-11135	200
ENERGY CONVERSION DEVICES IN	COM	292659109	20,168	800	X	28-5284	800
ENERGIZER HLDGS INC	COM	29266R108	92,742	1,713	X	28-5284	1713
			576,591	10,650	X	X 28-5284	10650
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	195,558	5,750	X	28-5284	5750
			171,751	5,050	X	X 28-5284	5050
ENERPLUS RES FD 9450	UNIT TR G NEW	29274D604	345,998	17,671	X	28-5284	8221
			437,319	22,335	X	X 28-5284	22025
310							
ENERSIS S A	SPONSORED ADR	29274F104	143,962	11,300	X	28-11135	11300
ENNIS INC	COM	293389102	2,422	200	X	28-5284	200
ENSIGN GROUP INC	COM	29358P101	644,490	38,500	X	X 28-5284	38500
ENTEGRIS INC	COM	29362U104	3,565	1,628	X	X 28-5284	1628
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	311	253	X	28-5284	253
	COLUMN TOTAL		5,133,436				

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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	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED	(C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>										
	ENERGY CORP NEW	COM	29364G103	8,982,030	108,048	X		28-5284			104034
	4014			6,478,820	77,936	X	X	28-5284			77253
683				146,974	1,768	X		28-4580			1768
				263,938	3,175	X	X	28-4580			2325
850											
	ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	26,145	1,500	X	X	28-5284			1500
	ENTERPRISE PRODS PARTNERS L	COM	293792107	240,758	11,614	X		28-5284			9814
	1800			1,111,149	53,601	X	X	28-5284			46051
5250	2300			8,582	414	X		28-11135			414
	ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	289,954	9,730	X		28-5284			9730
				481,985	16,174	X	X	28-5284			16174
				656	22	X		28-11135			22

ENTRAVISION COMMUNICATIONS C	CL A	29382R107	198	127	X	28-5284	127
ENVIRONMENTAL PWR CORP	COM NEW	29406L201	4,302	6,828	X	28-5284	6828
ENZO BIOCHEM INC 249	COM	294100102	1,218	249	X	28-5284	
EPICOR SOFTWARE CORP	COM	29426L108	610	127	X	28-5284	127
EQUIFAX INC 1500	COM	294429105	276,471 222,105	10,425 8,375	X X	28-5284 X 28-5284	10425 6875
			108,334	4,085	X	28-11135	4085
EQUITABLE RES INC 995050	COM	294549100	53,012,154	1,580,094	X	28-5284	585044
			4,301,949	128,225	X	X 28-5284	120001
115 8109			71,428	2,129	X	X 28-4580	2129
EQUITY MEDIA HLDGS CORP 450000	COM	294725106	4,950	450,000	X	X 28-5284	
EQUITY ONE	COM	294752100	13,364	755	X	28-5284	755
EQUITY RESIDENTIAL 920	SH BEN INT	29476L107	503,600	16,888	X	28-5284	15968
			223,352	7,490	X	X 28-5284	5290
2200			149	5	X	28-11135	5
EQUITY RESIDENTIAL COLUMN TOTAL	PFD CONV E 7%	29476L883	9,900	300	X	X 28-5284	300
			76,785,075				

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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	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
NAME OF ISSUER		NUMBER									
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ERICSSON L M TEL CO	ADR B SEK 10	294821608	51,749	6,626	X	28-5284	6626				
			25,000	3,201	X	X 28-5284	3201				
			2,655	340	X	28-4580	340				
ERIE INDY CO	CL A	29530P102	3,165,247	84,115	X	28-5284	84115				
			501,043	13,315	X	X 28-5284	13315				
ESCO TECHNOLOGIES INC	COM	296315104	12,285	300	X	28-5284	300				
ESSA BANCORP INC	COM	29667D104	219,015	15,500	X	28-5284	15500				
ESSEX PPTY TR INC	COM	297178105	286,738	3,736	X	28-5284	3736				
			17,499	228	X	X 28-5284	228				
ESTERLINE TECHNOLOGIES CORP 250	COM	297425100	28,418	750	X	28-5284	500				
			151,863	4,008	X	X 28-5284	4008				
			2,614	69	X	28-11135	69				
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	39,432	626	X	28-5284	626				
ETHAN ALLEN INTERIORS INC 250	COM	297602104	5,619	391	X	28-5284	141				
			4,311	300	X	X 28-5284	300				
			200,404	13,946	X	28-11135	13946				
			17,244	1,200	X	28-4580	1200				
EURONET WORLDWIDE INC	COM	298736109	13,932	1,200	X	X 28-5284	1200				

EUROPEAN EQUITY FUND	COM	298768102	6,725	1,234	X	28-5284	1234
EVERGREEN INCOME ADVANTAGE F 1200	COM SHS	30023Y105	29,379	5,332	X	X 28-5284	4132
EVERGREEN GBL DIVID OPP FUND	COM	30024H101	9,540	1,000	X	28-5284	1000
			3,635	381	X	X 28-5284	381
EVERGREEN INTL BALANCED INCO	COM	30024R109	3,088	250	X	28-5284	250
EVERGREEN MULTI SECT INC FUN 21100	COM SHS	30024Y104	20,400	2,000	X	28-5284	2000
			215,220	21,100	X	X 28-5284	
EVERGREEN SOLAR INC	COM	30033R108	6,294	1,973	X	X 28-5284	1973
EVOLVING SYS INC 244013	COM	30049R100	195,210	244,013	X	X 28-5284	
	COLUMN TOTAL		5,234,559				

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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	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(B) SHARED	(C) OTH	INSTR V	(A) SOLE	(B) SHARED
(B) SHARED	(C) NONE					(A) SOLE	(B) SHARED	(C) OTH	INSTR V	(A) SOLE	(B) SHARED
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	EVOTEC AG 3227	SPONSORED ADS	30050E105	6,712	3,227	X	X		28-5284		
	EXAR CORP 300	COM	300645108	2,001	300	X			28-5284		
	EXELON CORP 18986	COM	30161N101	32,482,802	584,118	X			28-5284	565132	
	7130 31001			28,546,448	513,333	X	X		28-5284	475202	
	215			6,173	111	X			28-11135	111	
				1,059,259	19,048	X			28-4580	18833	
				1,089,789	19,597	X	X		28-4580	19597	
	EXPEDIA INC DEL	COM	30212P105	1,244	151	X			28-5284	151	
	EXPEDITORS INTL WASH INC 613	COM	302130109	61,550	1,850	X			28-5284	1237	
	18750			1,137,834	34,200	X	X		28-5284	15450	
				32,738	984	X			28-11135	984	
				34,601	1,040	X	X		28-4580	1040	
	EXPRESSJET HOLDINGS INC	COM NEW	30218U306	170	100	X	X		28-5284	100	
	EXPRESS SCRIPTS INC 4166	COM	302182100	499,108	9,078	X			28-5284	4912	
				139,319	2,534	X	X		28-5284	2534	
				514,063	9,350	X			28-11135	9350	
	EXTRA SPACE STORAGE INC	COM	30225T102	1,424	138	X			28-5284	138	
	EXTERRAN HLDGS INC	COM	30225X103	10,884	511	X			28-5284	511	
	EZCORP INC	CL A NON VTG	302301106	602,924	39,640	X	X		28-5284	39640	
	EXXON MOBIL CORP 990 295215	COM	30231G102	632,997,855	7,929,323	X			28-5284	7633118	
	53530 865574			725,788,974	9,091,682	X	X		28-5284	8172578	
				180,975	2,267	X			28-11135	2267	
				19,529,132	244,634	X			28-4580	242185	

2449				58,855,945	737,266	X	X 28-4580	731481
1000	4785							
FBL FINL GROUP INC		CL A	30239F106	11,727	759	X	28-5284	49
710								
FEI CO		COM	30241L109	1,433	76	X	28-5284	76
FLIR SYS INC		COM	302445101	64,183	2,092	X	28-5284	2092
				1,417,938	46,217	X	X 28-5284	32217
14000								
				268,450	8,750	X	28-11135	8750
		COLUMN TOTAL		1,505,345,655				

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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
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V (A) SOLE
(SHARES)	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH			
NAME OF ISSUER								
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
FMC TECHNOLOGIES INC	COM	30249U101	341,150	14,316	X		28-5284	13121
1195			49,900	2,094	X	X	28-5284	2094
			144,362	6,058	X		28-11135	6058
F M C CORP	COM NEW	302491303	30,774	688	X		28-5284	688
			44,283	990	X	X	28-5284	990
FNB CORP PA	COM	302520101	757,390	57,378	X		28-5284	57378
4845 9416			592,838	44,912	X	X	28-5284	30651
FPIC INS GROUP INC	COM	302563101	55,513	1,268	X		28-11135	1268
FPL GROUP INC	COM	302571104	33,895,191	673,459	X		28-5284	659394
14065			38,234,493	759,676	X	X	28-5284	726137
6920 26619			110,575	2,197	X		28-11135	2197
			1,206,813	23,978	X		28-4580	23628
350			1,062,215	21,105	X	X	28-4580	19105
2000								
FTI CONSULTING INC	COM	302941109	715	16	X		28-5284	16
FACET BIOTECH CORP	SHS	30303Q103	18,144	1,892	X		28-11135	1892
FACTSET RESH SYS INC	COM	303075105	18,118,050	409,540	X		28-5284	385438
24102			6,079,549	137,422	X	X	28-5284	127892
3166 6364			424,969	9,606	X		28-4580	9444
162			111,794	2,527	X	X	28-4580	2527
FAIR ISAAC CORP	COM	303250104	104,262	6,184	X		28-5284	6184
			19,389	1,150	X	X	28-5284	1150
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	19,071	3,900	X	X	28-5284	3900
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	31,341	100	X		28-5284	100
FAIRPOINT COMMUNICATIONS INC	COM	305560104	33,187	10,118	X		28-5284	9884
234			49,640	15,134	X	X	28-5284	14082
42 1010			118	36	X		28-11135	36

1			282	86	X	28-4580	85
			3,887	1,185	X	X 28-4580	1185
FAMILY DLR STORES INC 557	COM	307000109	376,581	14,445	X	28-5284	13888
			197,950	7,593	X	X 28-5284	7451
142	COLUMN TOTAL		102,114,426				

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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	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
NAME OF ISSUER		NUMBER									
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FASTENAL CO	COM	311900104	338,289	9,707	X	28-5284	9607				
100			3,287,226	94,325	X	X 28-5284	31050				
63275											
FAUQUIER BANKSHARES INC VA	COM	312059108	191,250	15,000	X	X 28-5284	15000				
FEDERAL HOME LN MTG CORP	COM	313400301	5,197	7,119	X	28-5284	7119				
2398			2,221	3,043	X	X 28-5284	645				
FEDERAL MOGUL CORP	COM	313549404	340,325	80,455	X	X 28-5284					
80455											
FEDERAL NATL MTG ASSN	COM	313586109	3,257	4,285	X	28-5284	4285				
			12,362	16,266	X	X 28-5284	16266				
			194	255	X	28-11135	255				
			608	800	X	28-4580	800				
			3	4	X		4				
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1,136,126	18,301	X	28-5284	18301				
900			2,014,372	32,448	X	X 28-5284	31548				
FEDERATED INVS INC PA	CL B	314211103	2,273	134	X	28-5284	134				
9880			170,109	10,030	X	X 28-5284	150				
FEDERATED PREM MUN INC FD	COM	31423P108	121,763	13,410	X	28-5284	13410				
			14,319	1,577	X	X 28-5284	1577				
FEDEX CORP	COM	31428X106	3,036,925	47,341	X	28-5284	39171				
8170			1,051,675	16,394	X	X 28-5284	10865				
5529			62,675	977	X	28-11135	977				
			155,435	2,423	X	28-4580	2423				
			9,623	150	X	X 28-4580	150				
FEDFIRST FINL CORP	COM	31429X105	36,620	8,556	X	28-5284	8556				
FELCOR LODGING TR INC	COM	31430F101	49,202	26,740	X	28-5284	26740				
			2,852	1,550	X	X 28-5284	1550				
FELCOR LODGING TR INC	PFD CV A \$1.95	31430F200	6,750	1,000	X	X 28-5284	1000				
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	17,592	1,200	X	28-5284	1200				
			2,932	200	X	X 28-5284	200				
FERRO CORP	COM	315405100	649	92	X	28-5284	92				
	COLUMN TOTAL		12,072,824								

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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>	FIRST HORIZON NATL CORP	COM	320517105	247,232 23,962	23,390 2,267	X X	28-5284 X 28-5284	23390 2267
		FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	10,495 57,909	1,390 7,670	X X	28-5284 X 28-5284	1390 7670
		FIRST ISRAEL FD INC	COM	32063L100	29,273	3,650	X	28-5284	3650
		FIRST MARBLEHEAD CORP 10	COM	320771108	13	10	X	28-5284	
		FIRST MARINER BANCORP 5000	COM	320795107	3,600	5,000	X	X 28-5284	
		FIRST MIDWEST BANCORP DEL 420	COM	320867104	8,387	420	X	28-5284	
		FIRST OPPORTUNITY FD INC	COM	33587T108	4,271	839	X	X 28-5284	839
		FIRST POTOMAC RLTY TR	COM	33610F109	16,740 9,300	1,800 1,000	X X	28-5284 X 28-5284	1800 1000
		FIRST SOLAR INC 375	COM	336433107	120,991 197,973	877 1,435	X X	28-5284 X 28-5284	877 1060
		FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	5,936	450	X	X 28-4580	450
		FIRST TR ABERDEEN GLBL OPP F 1500	COM SHS	337319107	15,600	1,500	X	X 28-5284	
		FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q107	16,750	2,500	X	28-5284	2500
		FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U108	7,868	1,124	X	X 28-5284	1124
		FIRST TRUST FIDAC MTG INCM F 12200	COM SHS	33734E103	202,032	12,200	X	X 28-5284	
		FIRST TR VALUE LINE DIVID IN	SHS	33734H106	135,708	11,699	X	28-5284	11699
		FIRST TR STRATEGIC HIGH INC	COM SHS	337353106	3,075	500	X	X 28-5284	500
		FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	501	40	X	28-5284	40
		FIRST UTD CORP	COM	33741H107	6,740	500	X	28-5284	500
		COLUMN TOTAL			1,124,356				

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

VOTING AUTHORITY		ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	
(SHARES)		NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	INVESTMENT	(B) SHARED	MANAGERS
(B) SHARED (C) NONE				NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
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<C>	<C>	FIRSTSERVICE CORP	SUB VTG SH	33761N109	28,930	2,200	X	X 28-5284	2200
		FIRSTCITY FINL CORP 5000	COM	33761X107	9,950	5,000	X	28-4580	
		FISERV INC 1625	COM	337738108	486,958	13,389	X	28-5284	11764

1141	5715			4,828,848	75,711	X	X	28-5284	68855
				58,295	914	X		28-11135	914
80				244,915	3,840	X		28-4580	3760
				36,355	570	X	X	28-4580	570
FRANKLIN STREET PPTYS CORP	COM	35471R106		26,550	1,800	X	X	28-5284	1800
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101		64,220	7,600	X		28-5284	7600
5900				58,305	6,900	X	X	28-5284	1000
FREDS INC	CL A	356108100		3,336	310	X		28-5284	
310									
FREEPORT-MCMORAN COPPER & GO	PFD CONV	35671D782		4,271	90	X	X	28-5284	90
FREEPORT-MCMORAN COPPER & GO	COM	35671D857		867,938	35,513	X		28-5284	26590
8923				764,532	31,282	X	X	28-5284	29930
320	1032			177,874	7,278	X		28-11135	7278
				12,220	500	X		28-11439	500
				35,145	1,438	X		28-4580	1438
				137,744	5,636	X	X	28-4580	5636
		COLUMN TOTAL		32,092,023					

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

ITEM 8: VOTING 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	(A) SOLE
						(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FRESENIUS KABI PHARMACEUTHLD	RIGHT 06/30/20	35802M115		105	300	X	X	28-5284	300
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106		36,470	773	X		28-5284	773
200				50,483	1,070	X	X	28-5284	870
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108		170	1,000	X		28-5284	1000
FRONTIER COMMUNICATIONS CORP	COM	35906A108		80,102	9,165	X		28-5284	9165
12000				405,912	46,443	X	X	28-5284	34443
				57,238	6,549	X	X	28-4580	6549
FRONTIER FINL CORP WASH	COM	35907K105		388	89	X		28-5284	89
FRONTIER OIL CORP	COM	35914P105		7,578	600	X		28-5284	600
				13,893	1,100	X	X	28-5284	1100
FUELCELL ENERGY INC	COM	35952H106		28,293	7,292	X	X	28-5284	7292
FUEL SYS SOLUTIONS INC	COM	35952W103		3,276	100	X		28-5284	100
				295	9	X	X	28-5284	9
FUEL TECH INC	COM	359523107		7,413	700	X		28-5284	700
				1,059	100	X	X	28-5284	100
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107		5,244	236	X		28-5284	236
				1,111	50	X	X	28-5284	50
FULLER H B CO	COM	359694106		30,367	1,885	X		28-5284	1885
				806	50	X		28-11135	50
FULTON FINL CORP PA	COM	360271100		1,629,657	169,403	X		28-5284	167889
1514				1,625,280	168,948	X	X	28-5284	114156

54792			27,831	2,893	X	28-4580	2893
FURNITURE BRANDS INTL INC 20	COM	360921100	5,238	2,370	X	28-5284	2350
			135	61	X	28-11135	61
G & K SVCS INC 319	CL A	361268105	26,670	1,319	X	28-5284	1000
			64,704	3,200	X	X 28-5284	3200
GAMCO INVESTORS INC	COM	361438104	546	20	X	28-5284	20
			4,110,264				
		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: INVESTMENT		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>										
	GATX CORP	COM	361448103	3,252	105	X		28-5284			105
				22,113	714	X	X	28-5284			714
				8,610	278	X		28-11135			278
	GEO GROUP INC	COM	36159R103	1,677	93	X		28-5284			93
	GP STRATEGIES CORP	COM	36225V104	2,819	625	X		28-5284			625
	GSE SYS INC	COM	36227K106	5,900	1,000	X	X	28-5284			1000
	GSI COMMERCE INC	COM	36238G102	2,346	223	X		28-11135			223
	GABELLI GLOBAL MULTIMEDIA TR 33695	COM	36239Q109	748	168	X		28-5284			168
				149,943	33,695	X	X	28-5284			
				187	42	X		28-4580			42
	GABELLI EQUITY TR INC 151163	COM	362397101	598,153	161,663	X	X	28-5284			10500
				12,051	3,257	X		28-4580			3257
	GABELLI UTIL TR 66668	COM	36240A101	393,341	66,668	X	X	28-5284			
	GSI TECHNOLOGY 234301	COM	36241U106	641,985	234,301	X	X	28-5284			
	GABELLI DIVD & INCOME TR	COM	36242H104	48,832	4,741	X		28-5284			4741
	GABELLI GLOBAL DEAL FD	COM SBI	36245G103	19,710	1,500	X		28-5284			1500
	GABELLI HLTHCARE & WELLNESS	SHS	36246K103	696	139	X		28-4580			139
	GAIAM INC	CL A	36268Q103	162	35	X		28-5284			35
				9,240	2,000	X	X	28-5284			2000
	GALLAGHER ARTHUR J & CO 1	COM	363576109	26	1	X		28-5284			
				25,910	1,000	X	X	28-5284			1000
	GAMESTOP CORP NEW 750	CL A	36467W109	420,074	19,394	X		28-5284			18644
				601,693	27,779	X	X	28-5284			27779
				509,097	23,504	X		28-11135			23504
		COLUMN TOTAL		3,478,565							

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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	
ITEM 1:		ITEM 2:		PRINCIPAL	(B) SHARED				
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED	(C) NONE		VALUE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GANNETT INC	COM	364730101	1,088,960	136,120	X		28-5284	130670	
5450			757,864	94,733	X	X	28-5284	88558	
800	5375		1,216	152	X		28-11135	152	
			25,600	3,200	X		28-4580	3200	
			21,600	2,700	X	X	28-4580	2700	
GAP INC DEL	COM	364760108	404,606	30,217	X		28-5284	27772	
2445			125,665	9,385	X	X	28-5284	6511	
2874			700,083	52,284	X		28-11135	52284	
GARDNER DENVER INC	COM	365558105	10,270	440	X		28-5284		
440									
GARTNER INC	COM	366651107	31,292	1,755	X		28-5284	1755	
			3,245	182	X	X	28-5284	182	
GAYLORD ENTMT CO NEW	COM	367905106	802	74	X		28-5284		
74			195	18	X	X	28-5284	18	
GATEWAY FINL HLDGS INC	COM	368140109	16,000	4,000	X	X	28-5284		
4000									
GEN-PROBE INC NEW	COM	36866T103	2,956	69	X		28-5284	69	
			25,704	600	X	X	28-5284	600	
GENAERA CORP	COM NEW	36867G209	188,280	553,764	X	X	28-5284		
553764									
GENCOR INDS INC	COM	368678108	3,298,448	471,881	X	X	28-5284		
471881									
GENCORP INC	COM	368682100	1,435	390	X		28-5284		
390									
GENENTECH INC	COM NEW	368710406	2,749,876	33,167	X		28-5284	31817	
1350			1,592,204	19,204	X	X	28-5284	13719	
275	5210		648,025	7,816	X		28-11135	7816	
			160,431	1,935	X		28-4580	1615	
320			24,873	300	X	X	28-4580	300	
GENERAL AMERN INVS INC	COM	368802104	154,669	8,889	X	X	28-5284	8889	
GENERAL CABLE CORP DEL NEW	COM	369300108	5,962	337	X		28-5284	237	
100									
GENERAL COMMUNICATION INC	CL A	369385109	2,427	300	X		28-5284		
300									
	COLUMN TOTAL		12,042,688						

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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	
ITEM 1:		ITEM 2:		VALUE	PRINCIPAL	(B) SHARED			
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED	(C) NONE								
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<C>	<C>								
34976	GENERAL DYNAMICS CORP	COM	369550108	29,930,156	519,711	X		28-5284	484735
3247	17783			16,165,225	280,695	X	X	28-5284	259665
				38,758	673	X		28-11135	673
307				469,416	8,151	X		28-4580	7844
107				244,527	4,246	X	X	28-4580	4139
2708	GENERAL ELECTRIC CO	COM	369604103	190,881,716	11,782,822	X		28-5284	11341002
39650	2708 439112			238,869,842	14,745,052	X	X	28-5284	13640554
	39650 1064848			521,770	32,208	X		28-11135	32208
3478				5,965,115	368,217	X		28-4580	364739
3000	852			6,633,333	409,465	X	X	28-4580	405613
2000	GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	840	2,000	X	X	28-5284	
3000	GENERAL GROWTH PPTYS INC	COM	370021107	4,898	3,797	X		28-5284	3797
				3,911	3,032	X	X	28-5284	32
43107	GENERAL MLS INC	COM	370334104	37,872,583	623,417	X		28-5284	580310
3159	43107			32,151,938	529,250	X	X	28-5284	479697
400				283,156	4,661	X		28-11135	4661
				693,158	11,410	X		28-4580	11010
				248,407	4,089	X	X	28-4580	4089
34420	GENERAL MTRS CORP	COM	370442105	274,320	85,725	X		28-5284	51305
11937	34420			102,970	32,178	X	X	28-5284	20241
				262	82	X		28-11135	82
				2,310	722	X		28-4580	722
				970	303	X	X	28-4580	303
32100	GENERAL MTRS CORP	DEB SR CONV A	370442741	114,597	32,100	X	X	28-5284	
160	GENESCO INC	COM	371532102	4,653	275	X		28-5284	115
				4,230	250	X	X	28-5284	250
7500	GENESEEE & WYO INC	CL A	371559105	6,100	200	X		28-5284	200
				228,750	7,500	X	X	28-5284	
				2,135	70	X		28-11135	70
1500	GENESIS LEASE LTD	ADR	37183T107	4,245	1,500	X	X	28-5284	
6740	GENTEX CORP	COM	371901109	77,042	8,725	X		28-5284	1985
				44,150	5,000	X	X	28-5284	5000
				241,050	27,299	X		28-11135	27299
	COLUMN TOTAL			562,086,533					

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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:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
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<C>	<C>								
	GENESIS ENERGY L P	UNIT LTD PARTN	371927104	4,344 86,880	500 10,000	X	X	28-5284	500 10000
	GENTEK INC	COM NEW	37245X203	45	3	X		28-5284	3
	GENUINE PARTS CO 700	COM	372460105	784,459 2,413,121	20,720 63,738	X	X	28-5284	20020 55401
	8337			3,483 249,876	92 6,600	X	X	28-11135 28-4580	92 6600
	GENWORTH FINL INC 1480	COM CL A	37247D106	4,406 2,547	1,557 900	X	X	28-5284	77 900
	GEOKINETICS INC	COM PAR \$0.01	372910307	9,880	4,000	X	X	28-5284	4000
	GENZYME CORP 31061	COM	372917104	14,960,993 7,000,508	225,418 105,477	X	X	28-5284	194357 88236
	625 16616			98,228 104,002	1,480 1,567	X	X	28-11135 28-4580	1480 1387
	180			39,822	600	X	X	28-4580	600
	GEORGIA GULF CORP 230	COM PAR \$0.01	373200203	246	230	X		28-5284	
	200			214	200	X	X	28-5284	
	GERDAU AMERISTEEL CORP	COM	37373P105	10,605	1,750	X		28-5284	1750
	GERBER SCIENTIFIC INC 170	COM	373730100	869	170	X		28-5284	
	GERDAU S A 5000	SPONSORED ADR	373737105	3,300 85,800	500 13,000	X	X	28-5284	500 8000
	GERON CORP	COM	374163103	2,335 934	500 200	X	X	28-5284	500 200
	GETTY RLT Y CORP NEW	COM	374297109	1,601 349,385	76 16,590	X	X	28-5284	76 16590
	GEVITY HR INC	COM	374393106	222	147	X		28-5284	147
	COLUMN TOTAL			26,218,105					

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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:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
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GILEAD SCIENCES INC 13523	COM	375558103	24,787,558	484,700	X		28-5284	471177	
2020 7980			19,106,671	373,615	X	X	28-5284	363615	
370			1,134,899	22,192	X		28-11135	22192	
			774,822	15,151	X		28-4580	14781	
			230,897	4,515	X	X	28-4580	4515	
GILDAN ACTIVEWEAR INC 10550	COM	375916103	1,007,126	85,640	X		28-5284	75090	
			62,798	5,340	X	X	28-5284	5340	
GLACIER BANCORP INC NEW 7500	COM	37637Q105	306,222	16,100	X	X	28-5284	8600	
			44,031	2,315	X		28-11135	2315	
GLADSTONE COML CORP	COM	376536108	19,550	2,300	X		28-5284	2300	
			86,445	10,170	X	X	28-5284	10170	
GLADSTONE INVT CORP	COM	376546107	1,473	300	X		28-5284	300	
			3,108	633	X		28-11135	633	
GLATFELTER 200	COM	377316104	1,363,241	146,585	X		28-5284	146385	
800			11,260,217	1,210,776	X	X	28-5284	1209976	
GLAXOSMITHKLINE PLC 25541	SPONSORED ADR	37733W105	8,475,906	227,419	X		28-5284	201878	
40132			21,678,356	581,657	X	X	28-5284	541525	
			350,860	9,414	X		28-11135	9414	
			60,862	1,633	X		28-4580	1633	
			185,828	4,986	X	X	28-4580	4986	
GLEN BURNIE BANCORP	COM	377407101	119,093	10,886	X			10886	
GLOBALSTAR INC	COM	378973408	200	1,000	X	X	28-5284	1000	
GLIMCHER RLTY TR	SH BEN INT	379302102	17,914	6,375	X		28-5284	6375	
			41,981	14,940	X	X	28-5284	14940	
GLOBAL HIGH INCOME FUND INC	COM	37933G108	27,937	3,370	X		28-5284	3370	
GLOBAL INDS LTD	COM	379336100	492	141	X		28-11135	141	
GLOBAL PMTS INC	COM	37940X102	451,289	13,763	X		28-5284	13763	
			3,738	114	X		28-11135	114	
GMX RES INC	COM	38011M108	1,266	50	X	X	28-5284	50	
GMARKET INC	SPON ADR	38012G100	6,866	398	X	X	28-5284	398	
	COLUMN TOTAL		91,611,646						

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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 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>
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	846	200	X	X	28-5284	200
GOLD FIELDS LTD NEW 1300	SPONSORED ADR	38059T106	12,909	1,300	X		28-5284	
GOLD RESV INC	NOTE 5.500% 6	38068NAB4	73,500	4,000	X		28-4580	4000

GOLDCORP INC NEW 200	COM	380956409	121,706	3,860	X	28-5284	3660
1000			150,051	4,759	X	X 28-5284	3759
			94,590	3,000	X	28-4580	3000
GOLDEN STAR RES LTD CDA	COM	38119T104	1,000	1,000	X	28-5284	1000
GOLDMAN SACHS GROUP INC 17320	COM	38141G104	32,410,401	384,055	X	28-5284	366735
3060 6828			13,551,346	160,580	X	X 28-5284	150692
			244,562	2,898	X	28-11135	2898
163			557,649	6,608	X	28-4580	6445
			273,677	3,243	X	X 28-4580	3243
GOLF TR AMER INC 8000	COM	38168B103	7,280	8,000	X	X 28-5284	
GOODRICH CORP 6700	COM	382388106	5,014,100	135,443	X	28-5284	128743
2600 7693			2,682,210	72,453	X	X 28-5284	62160
			163,443	4,415	X	28-11135	4415
			9,255	250	X	28-4580	250
			14,808	400	X	X 28-4580	400
GOODRICH PETE CORP	COM NEW	382410405	241,427	8,061	X	28-11135	8061
GOODYEAR TIRE & RUBR CO	COM	382550101	22,298	3,735	X	28-5284	3735
			3,582	600	X	X 28-5284	600
GOOGLE INC 1204	CL A	38259P508	3,315,544	10,777	X	28-5284	9573
780			2,294,761	7,459	X	X 28-5284	6679
			649,142	2,110	X	28-11135	2110
GORMAN RUPP CO	COM	383082104	117,976	3,791	X	28-5284	3791
GRACE W R & CO DEL NEW 853	COM	38388F108	9,988	1,673	X	X 28-5284	820
GRACO INC 430	COM	384109104	213,807	9,010	X	28-5284	8580
26875			1,012,678	42,675	X	X 28-5284	15800
			COLUMN TOTAL	63,264,536			

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

ITEM 8: VOTING 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 (C) OTH		ITEM 6: INVESTMENT INSTR V	ITEM 7: MANAGERS (A) SOLE
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GRAFTECH INTL LTD	COM	384313102	1,664 35,302	200 4,243	X X	28-5284 28-11135	200 4243	
GRAINGER W W INC 3530	COM	384802104	2,157,299 2,781,869	27,363 35,285	X X	28-5284 28-5284	23833 22583	
800 11902			8,672	110	X	28-11135	110	
GRAMERCY CAP CORP	COM	384871109	43,109 46,392	33,679 36,244	X X	28-5284 28-5284	33679 36244	

GRANITE CONSTR INC	COM	387328107	4,701	107	X	X 28-5284	107
GREAT ATLANTIC & PAC TEA INC 240	COM	390064103	1,505	240	X	28-5284	
22			6,483	1,034	X	X 28-5284	1012
GREAT FLA BK MIAMI LAKES FLA	CL A	390528107	3,050	1,000	X	X 28-5284	1000
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	6,793	95	X	28-5284	95
GREAT PLAINS ENERGY INC 5900	COM	391164100	338,256	17,499	X	28-5284	11599
300			98,254	5,083	X	X 28-5284	4783
			16,488	853	X	X 28-4580	853
GREAT WOLF RESORTS INC	COM	391523107	154	100	X	X 28-5284	100
GREATER CHINA FD INC	COM	39167B102	17,455	2,098	X	28-5284	2098
			10,200	1,226	X	X 28-5284	1226
GREEN MTN COFFEE ROASTERS IN	COM	393122106	349,848	9,040	X	X 28-5284	9040
GREENHILL & CO INC	COM	395259104	35,025	502	X	28-11135	502
GREIF INC	CL A	397624107	32,895	984	X	28-11135	984
GRIFFON CORP 290	COM	398433102	2,724	292	X	28-5284	2
			21,552	2,310	X	X 28-5284	2310
GROUP 1 AUTOMOTIVE INC 200	COM	398905109	2,154	200	X	28-5284	
GRUBB & ELLIS CO	COM PAR \$0.01	400095204	1,882	1,518	X	28-5284	1518
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	3,063	205	X	28-5284	205
200			4,258	285	X	X 28-5284	85
	COLUMN TOTAL		6,031,047				

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

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION (B) SHARED		ITEM 6: INVESTMENT (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V (A) SOLE
					(A) SOLE	(C) OTH		
GRUPO TMM S A B	SP ADR A SHS	40051D105	21,300	30,000	X	X 28-5284	30000	
GUARANTY FINL GROUP INC	COM	40108N106	765	293	X	28-5284	293	
GUESS INC	COM	401617105	169 1,136	11 74	X X	X 28-5284 28-11135	11 74	
GULF ISLAND FABRICATION INC	COM	402307102	171,940	11,932	X	28-11135	11932	
GULFMARK OFFSHORE INC	COM	402629109	11,895	500	X	X 28-5284	500	
GUSHAN ENVIRONMENTAL ENRGY L	SPON ADR	40330W106	11,040	6,000	X	X 28-5284	6000	
GYMBOREE CORP 240	COM	403777105	6,262 39,187	240 1,502	X X	28-5284 28-11135	1502	
H & E EQUIPMENT SERVICES INC	COM	404030108	8,867	1,150	X	28-5284	1150	
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	60,601 8,571	7,014 992	X X	28-5284 X 28-5284	7014 992	

HCC INS HLDGS INC 2579	COM	404132102	242,088	9,050	X	28-5284	6471
45			685,201	25,615	X	X 28-5284	25570
HCP INC 880	COM	40414L109	906,441	32,641	X	28-5284	31761
7300			1,173,727	42,266	X	X 28-5284	34966
			20,661	744	X	28-11135	744
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2,356	33	X	28-5284	33
			286	4	X	X 28-5284	4
HLTH CORPORATION	COM	40422Y101	178	17	X	28-5284	17
			73	7	X	X 28-5284	7
HNI CORP	COM	404251100	74,971	4,733	X	28-5284	4733
			76,032	4,800	X	X 28-5284	4800
HRPT PPTYS TR	COM SH BEN INT	40426W101	17,827	5,290	X	28-5284	5290
1500			184,676	54,800	X	X 28-5284	53300
			33,700	10,000	X	X 28-4580	10000
HRPT PPTYS TR	PF D CONV D	40426W507	1,347,605	138,500	X	28-11439	138500
	COLUMN TOTAL		5,107,555				

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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	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	(A) SOLE	(B) SHARED	(C) OTH	(A) SOLE
(B) SHARED (C) NONE											
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HSBC HLDGS PLC 447	SPON ADR NEW	404280406	1,007,420	20,699	X	28-5284	20252				
802			402,744	8,275	X	X 28-5284	7473				
			76,412	1,570	X	28-11135	1570				
			2,093	43	X	28-4580	43				
			194,680	4,000	X	X 28-4580	4000				
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	85,468	4,600	X	28-5284	4600				
			26,012	1,400	X	X 28-5284	1400				
HSN INC	COM	404303109	153	21	X	28-5284	21				
			1,018	140	X	X 28-5284	140				
HAEMONETICS CORP 210	COM	405024100	11,865	210	X	28-5284					
			11,300	200	X	X 28-5284	200				
			2,882	51	X	28-11135	51				
HAIN CELESTIAL GROUP INC 330	COM	405217100	6,300	330	X	28-5284					
			11,454	600	X	X 28-5284	600				
			1,241	65	X	28-11135	65				
HALLIBURTON CO 85582	COM	406216101	4,858,896	267,266	X	28-5284	181684				
1200 22994			4,956,213	272,619	X	X 28-5284	248425				
			65,739	3,616	X	28-11135	3616				
			14,744	811	X	28-4580	811				
			58,176	3,200	X	X 28-4580	3200				
HAMPTON ROADS BANKSHARES INC	COM	409321106	33,942	3,888	X	28-5284	3888				
			1,340,055	153,500	X	X 28-5284	140000				

13500	HANCOCK JOHN INCOME SECS TR	COM	410123103	2,931 137,757	300 14,100	X X	28-5284 X 28-5284	300
14100	HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	7,970	1,121	X	28-5284	1121
	HANCOCK JOHN INVS TR	COM	410142103	244,200	18,500	X	X 28-5284	1000
17500								
	HANCOCK JOHN PFD INCOME FD I	COM	41021P103	8,103	736	X	28-5284	736
	HANESBRANDS INC	COM	410345102	147,989	11,607	X	28-5284	11462
145				143,501	11,255	X	X 28-5284	11224
31								
	HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	34,099	2,350	X	28-11135	2350
	COLUMN TOTAL			13,895,357				

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

					ITEM 5:	ITEM 6: INVESTMENT			
ITEM 8:			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:		
VOTING AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
	HANOVER CAP MTG HLDGS INC	COM	410761100	191	2,104	X	X 28-5284	2104	
	HANOVER INS GROUP INC	COM	410867105	257,820 30,294	6,000 705	X X	28-5284 X 28-5284	6000 14	
691				10,227	238	X	28-11135	238	
	HANSEN NAT CORP	COM	411310105	529,103	15,780	X	28-5284	15580	
200				644,111	19,210	X	X 28-5284	17460	
1750									
	HARLEY DAVIDSON INC	COM	412822108	683,229	40,261	X	28-5284	32671	
7590				307,106	18,097	X	X 28-5284	15187	
1710	1200			2,546 11,404	150 672	X X	28-4580 X 28-4580	150 672	
	HARLEYSVILLE GROUP INC	COM	412824104	67,029 26,048	1,930 750	X X	28-5284 X 28-5284	1930 750	
	HARLEYSVILLE NATL CORP PA	COM	412850109	2,201,031 979,220	152,426 67,813	X X	28-5284 X 28-5284	152426 67813	
	HARMAN INTL INDS INC	COM	413086109	22,251	1,330	X	28-5284	1330	
	HARMONIC INC	COM	413160102	4,151	740	X	28-5284		
740				153,119	27,294	X	28-11135	27294	
	HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	21,392	1,950	X	28-5284		
1950									
	HARRIS & HARRIS GROUP INC	COM	413833104	988 395	250 100	X X	28-5284 X 28-5284	250 100	
	HARRIS CORP DEL	COM	413875105	569,532 1,021,186	14,968 26,838	X X	28-5284 X 28-5284	14968 20563	
150	6125			406,450	10,682	X	28-11135	10682	

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

ITEM 8: VOTING AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1:	ITEM 2:	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	(A) SOLE
	NAME OF ISSUER	TITLE OF CLASS						
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HEALTH NET INC 140	COM	42222G108	5,510	506	X	28-5284	366	
			11 414	1 38	X X	X 28-5284 28-11135	1 38	
HEARST-ARGYLE TELEVISION INC 280	COM	422317107	1,697	280	X	28-5284		
HEARTLAND EXPRESS INC 433	COM	422347104	6,824	433	X	28-5284		
			2,994	190	X	X 28-5284	190	
HEARTLAND PMT SYS INC	COM	42235N108	12,408	709	X	28-5284	709	
			111,965	6,398	X	X 28-5284	6398	
			271,285	15,502	X	28-11135	15502	
HECLA MNG CO	COM	422704106	4,550	1,625	X	X 28-5284	1625	
HECLA MNG CO 200	PFD CV SER B	422704205	7,680	200	X	X 28-5284		
HEICO CORP NEW	COM	422806109	12,231	315	X	X 28-5284	315	
HEICO CORP NEW	CL A	422806208	5,676	196	X	X 28-5284	196	
HEIDRICK & STRUGGLES INTL IN 150	COM	422819102	3,231	150	X	28-5284		
			52,773	2,450	X	X 28-5284	2450	
			286,762	13,313	X	28-11135	13313	
HEINZ H J CO 44230	COM	423074103	36,357,771	966,962	X	28-5284	922732	
			26,358,352	701,020	X	X 28-5284	657167	
3211 40642			344,717	9,168	X	28-11135	9168	
			1,388,794	36,936	X	28-4580	36836	
100			845,737	22,493	X	X 28-4580	22493	
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	18,265	2,198	X	28-5284	2198	
HELMERICH & PAYNE INC 80	COM	423452101	29,120	1,280	X	28-5284	1200	
			22,750	1,000	X	X 28-5284	1000	
			69,456	3,053	X	28-11135	3053	
HENRY JACK & ASSOC INC 600	COM	426281101	35,462	1,827	X	28-5284	1827	
			21,351	1,100	X	X 28-5284	500	
HERCULES OFFSHORE INC	COM	427093109	4,869	1,025	X	28-5284	1025	
HERCULES TECH GROWTH CAP INC	COM	427096508	8,712	1,100	X	28-5284	1100	
			66,291,367					

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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
(SHARES)	ITEM 1:	ITEM 2:	ITEM 4:	PRINCIPAL	(B) SHARED			
(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>							
	HERSHA HOSPITALITY TR	SH BEN INT A	427825104	55,905 3,240	18,635 1,080	X X	28-5284 28-5284	18635 1080
	HERSHEY CO 15926	COM	427866108	2,471,786	71,151	X	28-5284	55225
	3890			9,306,603	267,893	X	X 28-5284	264003
				27,410	789	X	28-4580	789
				19,107	550	X	X 28-4580	550
	HERTZ GLOBAL HOLDINGS INC	COM	42805T105	679	134	X	28-5284	134
	HESS CORP 920	COM	42809H107	205,441	3,830	X	28-5284	2910
	501 100			437,488	8,156	X	X 28-5284	7555
				10,192	190	X	X 28-4580	190
	HEWITT ASSOCS INC	COM	42822Q100	1,930	68	X	28-5284	68
	HEWLETT PACKARD CO 118249	COM	428236103	83,160,531	2,291,555	X	28-5284	2173306
	17614 103798			67,926,678	1,871,774	X	X 28-5284	1750362
				738,247	20,343	X	28-11135	20343
	748			1,758,722	48,463	X	28-4580	47715
				2,724,327	75,071	X	X 28-4580	75071
	HEXCEL CORP NEW	COM	428291108	18,748	2,537	X	28-5284	2537
	HIBBETT SPORTS INC	COM	428567101	440	28	X	X 28-5284	28
	HIGH YIELD PLUS FD INC	COM	429906100	1,937	1,000	X	28-5284	1000
	HIGHLAND CR STRATEGIES FD	COM	43005Q107	5,700	1,000	X	X 28-5284	1000
	HIGHWOODS PPTYS INC	COM	431284108	207,936 246	7,600 9	X X	28-5284 28-5284	7600 9
				168,291	6,151	X	28-11135	6151
	HILL INTERNATIONAL INC	COM	431466101	7,040	1,000	X	X 28-5284	1000
	HILL ROM HLDGS INC 89620	COM	431475102	1,702,606	103,439	X	28-5284	13819
	36424 50000			4,370,690	265,534	X	X 28-5284	179110
	HILLENBRAND INC 89520	COM	431571108	1,720,359	103,139	X	28-5284	13619
	36425 50000			4,445,787	266,534	X	X 28-5284	180109
	HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	1,610	1,000	X	28-5284	1000
	COLUMN TOTAL			181,499,676				

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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

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> HIRSCH INTL CORP 493702	<C> CL A	<C> 433550100	<C> 138,237	<C> 493,702	<C> X	<C> <C> X 28-5284	<C>
HITACHI LIMITED	ADR 10 COM	433578507	24,032 783	614 20	X X	28-5284 X 28-5284	614 20
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	64,050	3,000	X	28-5284	3000
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	4,760 2,040	7,000 3,000	X X	28-5284 X 28-5284	7000 3000
HOLOGIC INC	COM	436440101	98,443 5,228 97,006	7,532 400 7,422	X X X	28-5284 X 28-5284 28-11135	7532 400 7422
HOME DEPOT INC 56798	COM	437076102	14,603,220	634,371	X	28-5284	577573
12343 78540			12,004,700	521,490	X	X 28-5284	430607
			28,061 451,629 302,713	1,219 19,619 13,150	X X X	28-11135 28-4580 X 28-4580	1219 19619 13150
HOME DIAGNOSTICS INC DEL	COM	437080104	136,506	27,466	X	28-11135	27466
HOME PROPERTIES INC 13000	COM	437306103	554,677	13,662	X	28-5284	662
HONDA MOTOR LTD 780	AMERN SHS	438128308	203,626	9,542	X	28-5284	8762
650			426,437	19,983	X	X 28-5284	19333
HONEYWELL INTL INC 25835	COM	438516106	8,377,330	255,173	X	28-5284	229338
635 34273			6,285,533	191,457	X	X 28-5284	156549
120			271,209 42,482	8,261 1,294	X X	28-11135 28-4580	8261 1174
			233,618	7,116	X	X 28-4580	7116
HORIZON LINES INC	COM	44044K101	4,188	1,200	X	28-5284	1200
HORMEL FOODS CORP 17755	COM	440452100	160,062 881,118	5,150 28,350	X X	28-5284 X 28-5284	5150 10595
			46,620	1,500	X	28-4580	1500
HORNBECK OFFSHORE SVCS INC N	COM	440543106	539	33	X	28-5284	33
HOSPITALITY PPTYS TR 3100	COM SH BEN INT	44106M102	50,885 551,380	3,422 37,080	X X	28-5284 X 28-5284	3422 33980
COLUMN TOTAL			46,051,112				

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

ITEM 8: VOTING 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	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C>

<C>	<C>								
HOSPIRA INC 1309	COM	441060100	605,247	22,567	X	28-5284	21258		
			881,278	32,859	X	X 28-5284	26489		
600	5770		3,674	137	X	28-11135	137		
			171,702	6,402	X	X 28-4580	6402		
HOST HOTELS & RESORTS INC	COM	44107P104	399,870	52,823	X	28-5284	52823		
			78,637	10,388	X	X 28-5284	10388		
			110,333	14,575	X	28-11135	14575		
HOT TOPIC INC 310	COM	441339108	2,874	310	X	28-5284			
HOUSTON WIRE & CABLE CO	COM	44244K109	14,896	1,600	X	X 28-5284	1600		
HOVNIANIAN ENTERPRISES INC	CL A	442487203	172	100	X	28-5284	100		
			688	400	X	X 28-5284	400		
HUANENG PWR INTL INC 1000	SPON ADR H SHS	443304100	42,515	1,457	X	28-5284	457		
			23,344	800	X	X 28-5284	800		
HUBBELL INC 5950	CL A	443510102	42,281	1,384	X	28-5284	1384		
			503,800	16,491	X	X 28-5284	10541		
HUBBELL INC 5100	CL B	443510201	225,329	6,895	X	28-5284	1795		
			718,927	21,999	X	X 28-5284	17759		
4240			1,830	56	X	28-11135	56		
HUDSON CITY BANCORP 108758	COM	443683107	21,404,802	1,341,153	X	28-5284	1232395		
			6,496,566	407,053	X	X 28-5284	380546		
9626	16881		376,863	23,613	X	28-4580	23613		
			168,155	10,536	X	X 28-4580	9036		
1500									
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	53,992	3,364	X	28-5284	3364		
			867	54	X	X 28-5284	54		
HUMANA INC 620	COM	444859102	355,092	9,525	X	28-5284	8905		
			600,208	16,100	X	X 28-5284	16100		
			178,944	4,800	X	28-11135	4800		
HUMAN GENOME SCIENCES INC	COM	444903108	3,180	1,500	X	28-5284	1500		
			424	200	X	X 28-5284	200		
		COLUMN TOTAL	33,466,490						

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

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION (B) SHARED		ITEM 6: INVESTMENT (A) SOLE (C) OTH		ITEM 7: MANAGERS INSTR V (A) SOLE
					(A) SOLE	(C) OTH	(A) SOLE	(C) OTH	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HUNT J B TRANS SVCS INC 143	COM	445658107	9,431	359	X			28-5284	216
			158	6	X	X		28-5284	6
			11,401	434	X			28-11135	434
HUNTINGTON BANCSHARES INC 13780	COM	446150104	561,386	73,288	X			28-5284	59508
			440,894	57,558	X	X		28-5284	57558
			2,444	319	X			28-11135	319

			82,161	10,726	X	X 28-4580	10726
HUNTSMAN CORP	COM	447011107	3,440	1,000	X	28-5284	1000
			8,600	2,500	X	X 28-5284	2500
HURON CONSULTING GROUP INC	COM	447462102	859	15	X	28-11135	15
HUTCHINSON TECHNOLOGY INC 200	COM	448407106	696	200	X	28-5284	
HUTCHISON TELECOMM INTL LTD	SPONSORED ADR	44841T107	454	112	X	28-5284	112
HYDROGENICS CORP	COM	448882100	323	787	X	X 28-5284	787
HYPERDYNAMICS CORP	COM	448954107	450	1,000	X	28-5284	1000
IAC INTERACTIVECORP 260	COM PAR \$.001	44919P508	6,135	390	X	28-5284	130
			5,506	350	X	X 28-5284	350
ICO INC NEW	COM	449293109	6,320	2,000	X	X 28-5284	2000
ICO GLOBAL COMM HLDGS LTD DE	CL A	44930K108	1,961	1,735	X	28-5284	1735
ICAD INC	COM	44934S107	226	200	X	X 28-5284	200
ICX TECHNOLOGIES INC	COM	44934T105	639,191	80,808	X	X 28-5284	80808
ING PRIME RATE TR	SH BEN INT	44977W106	15,875	4,840	X	28-5284	4840
			9,840	3,000	X	X 28-5284	3000
ING CLARION REAL EST INCOME	COM SHS	449788108	5,616	1,600	X	28-5284	1600
ING CLARION GLB RE EST INCM 2434	COM	44982G104	34,240	8,603	X	28-5284	6169
			3,980	1,000	X	X 28-5284	1000
COLUMN TOTAL			1,851,587				

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

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION		ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V (A) SOLE
					(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
IMS HEALTH INC 2400	COM	449934108	345,011	22,758	X		28-5284	20358
			256,628	16,928	X	X	28-5284	16928
			12,128	800	X	X	28-4580	800
ISTAR FINL INC	COM	45031U101	4,460	2,000	X		28-5284	2000
			31,666	14,200	X	X	28-5284	14200
ITT EDUCATIONAL SERVICES INC	COM	45068B109	73,704	776	X		28-5284	776
			120,150	1,265	X	X	28-5284	1265
			1,348,716	14,200	X	X	28-4580	14200
IVAX DIAGNOSTICS INC 144400	COM	45070W109	75,088	144,400	X	X	28-5284	
IBASIS INC 95468	COM NEW	450732201	134,610	95,468	X	X	28-5284	
ITT CORP NEW 40321	COM	450911102	36,393,957	791,345	X		28-5284	751024
			15,941,008	346,619	X	X	28-5284	329407
3588 13624			477,836	10,390	X		28-4580	10260
130			399,423	8,685	X	X	28-4580	8685

ICON PUB LTD CO	SPONSORED ADR	45103T107	20,773	1,055	X	28-5284	1055
ICICI BK LTD 1400	ADR	45104G104	54,766	2,845	X	28-5284	1445
			15,400	800	X	X 28-5284	800
ICAHN ENTERPRISES LP	DEPOSITRY UNIT	451100101	33,830	1,279	X	28-5284	1279
IDACORP INC 300	COM	451107106	16,198	550	X	28-5284	550
			28,478	967	X	X 28-5284	667
IDEXX LABS INC 800	COM	45168D104	515,944	14,300	X	28-5284	13500
			954,352	26,451	X	X 28-5284	8576
17875							
IGATE CORP	COM	45169U105	26,040	4,000	X	28-5284	4000
			9,765	1,500	X	X 28-5284	1500
IHS INC	CL A	451734107	5,201	139	X	28-11135	139
ILLINOIS TOOL WKS INC 34622	COM	452308109	20,592,646	587,522	X	28-5284	552900
			15,581,618	444,554	X	X 28-5284	377778
1950 64826			882,068	25,166	X	28-4580	25166
			241,004	6,876	X	X 28-4580	6876
	COLUMN TOTAL		94,592,468				

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

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION (B) SHARED		ITEM 6: INVESTMENT MANAGERS	
					(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
ILLUMINA INC	COM	452327109	19,277	740	X		28-5284	740
IMATION CORP 50	COM	45245A107	2,103	155	X		28-5284	105
			22,580	1,664	X	X	28-5284	1664
IMAX CORP	COM	45245E109	2,230	500	X		28-5284	500
			22,300	5,000	X	X	28-5284	5000
IMMUCOR INC	COM	452526106	45,824	1,724	X		28-11135	1724
IMMUNOGEN INC	COM	45253H101	8,580	2,000	X		28-5284	2000
			6,435	1,500	X	X	28-5284	1500
IMPERIAL OIL LTD 12400	COM NEW	453038408	202,657	6,010	X		28-5284	6010
			848,058	25,150	X	X	28-5284	12750
INCYTE CORP	COM	45337C102	379	100	X		28-5284	100
INDEPENDENT BANK CORP MASS	COM	453836108	19,620	750	X	X	28-5284	750
INDEVUS PHARMACEUTICALS INC	COM	454072109	3,140	1,000	X		28-5284	1000
INDIA FD INC 125	COM	454089103	77,702	4,246	X		28-5284	4121
			1,982,823	108,351	X	X	28-5284	108351
INDUSTRIAS BACHOCO S A B DE	SPON ADR B	456463108	2,900	200	X		28-5284	200
INERGY L P	UNIT LTD PTNR	456615103	1,704	100	X		28-5284	100
			17,040	1,000	X	X	28-5284	

1000

INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	2,605	1,861	X	28-5284	1861
INFOCUS CORP 1514306	COM	45665B106	1,194,787	1,514,306	X	X 28-5284	
INFOLOGIX INC	COM	45668X105	65,000	125,000	X	28-5284	125000
INFOSPACE INC 500	COM NEW	45678T201	3,775	500	X	X 28-5284	
INFOSYS TECHNOLOGIES LTD 1000	SPONSORED ADR	456788108	28,280	1,151	X	28-5284	151
			24,570	1,000	X	X 28-5284	
1000			116,413	4,738	X	28-11135	4738
	COLUMN TOTAL		4,720,782				

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

ITEM 8: VOTING 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 DISCRETION (B) SHARED (A) SOLE (C) OTH		ITEM 7: MANAGERS INSTR V (A) SOLE
					(A) SOLE	(C) OTH	
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ING GROEP N V 1000	SPONSORED ADR	456837103	29,149	2,626	X	28-5284	1626
			244	22	X	X 28-5284	22
			232,290	20,927	X	28-11135	20927
			1,110	100	X	28-4580	100
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	44,826	4,607	X	28-5284	4607
			2,433	250	X	X 28-5284	250
INGLES MKTS INC	CL A	457030104	106	6	X	28-11135	6
INGRAM MICRO INC	CL A	457153104	616	46	X	28-5284	46
			2,236	167	X	X 28-5284	167
INHIBITEX INC 684978	COM	45719T103	178,779	684,978	X	X 28-5284	
INLAND REAL ESTATE CORP	COM NEW	457461200	2,596	200	X	28-5284	200
INSIGHT ENTERPRISES INC 380	COM	45765U103	2,622	380	X	28-5284	
INSITUFORM TECHNOLOGIES INC 220	CL A	457667103	4,332	220	X	28-5284	
INNOSPEC INC 100	COM	45768S105	4,653	790	X	28-5284	790
			589	100	X	X 28-5284	
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	5,925	1,500	X	28-5284	1500
INSTEEL INDUSTRIES INC	COM	45774W108	9,032	800	X	28-5284	800
			15,806	1,400	X	X 28-5284	1400
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	405,498	11,400	X	28-5284	11400
			10,671	300	X	X 28-5284	300
INSWEB CORP 251054	COM NEW	45809K202	597,509	251,054	X	X 28-5284	
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	914	163	X	28-5284	163
INTEGRATED SILICON SOLUTION	COM	45812P107	212	130	X	28-5284	130
			883,137	541,802	X	X 28-5284	

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

ITEM 8: VOTING 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 (C) OTH		ITEM 7: MANAGERS INSTR V (A) SOLE
						(A) SOLE	(C) OTH	
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<C>	<C>							
	INTEL CORP 263352	COM	458140100	74,946,054	5,112,282	X		28-5284 4848930
	24590 487083			71,642,057	4,886,907	X	X	28-5284 4375234
	806			1,080,750	73,721	X		28-11135 73721
	300			1,356,065	92,501	X		28-4580 91695
	INTEGRYS ENERGY GROUP INC 200	COM	45822P105	283,754	6,602	X		28-5284 6402
				684,070	15,916	X	X	28-5284 15916
				85,960	2,000	X	X	28-4580 2000
	INTER PARFUMS INC	COM	458334109	653	85	X		28-11135 85
	INTERACTIVE BROKERS GROUP IN	COM	45841N107	24,402	1,364	X		28-11135 1364
	INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	16,874	2,016	X		28-5284 2016
	INTERCONTINENTALEXCHANGE INC 1146	COM	45865V100	1,008,489	12,233	X		28-5284 11087
				23,908	290	X	X	28-5284 290
				15,664	190	X		28-11135 190
	INTERFACE INC 440	CL A	458665106	2,042	440	X		28-5284
				23,200	5,000	X	X	28-5284 5000
	INTERDIGITAL INC	COM	45867G101	3,438	125	X		28-5284 125
	INTERMEC INC	COM	458786100	6,640	500	X		28-5284 500
				10,624	800	X	X	28-5284 800
	INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	12,573	5,029	X	X	28-5284 5029
	INTERNATIONAL BUSINESS MACHS 65759	COM	459200101	109,361,796	1,299,451	X		28-5284 1233692
	10559 149025			142,476,568	1,692,925	X	X	28-5284 1533341
				1,338,565	15,905	X		28-11135 15905
				4,188,307	49,766	X		28-4580 49716
	50			4,628,884	55,001	X	X	28-4580 55001
	INTERNATIONAL COAL GRP INC N	COM	45928H106	4,600	2,000	X		28-5284 2000
				236,325	102,750	X	X	28-5284 102750
	INTERNATIONAL FLAVORS&FRAGRA 4170	COM	459506101	202,096	6,800	X		28-5284 2630
	2079			165,808	5,579	X	X	28-5284 3500
	COLUMN TOTAL			414,997,175				

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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	
ITEM 1:		ITEM 2:			PRINCIPAL	(B) SHARED			
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED	(C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
	INTERNATIONAL GAME TECHNOLOG 1120	COM	459902102	244,934	20,600	X		28-5284	19480
				7,134	600	X	X	28-5284	600
	INTL PAPER CO 8651	COM	460146103	1,738,836	147,359	X		28-5284	138708
				1,189,357	100,793	X	X	28-5284	97041
870	2882			165,696	14,042	X		28-11135	14042
				16,201	1,373	X		28-4580	1373
				30,975	2,625	X	X	28-4580	2625
	INTERNATIONAL RECTIFIER CORP	COM	460254105	27,851	2,063	X		28-5284	2063
				39,609	2,934	X		28-11135	2934
	INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	76,775	3,031	X		28-5284	3031
	INTERNATIONAL SPEEDWAY CORP 100	CL A	460335201	12,067	420	X		28-5284	420
				2,873	100	X	X	28-5284	
	INTERNET CAP GROUP INC 725	COM NEW	46059C205	28,607	5,249	X		28-5284	5249
				3,968	728	X	X	28-5284	3
	INTERNET INITIATIVE JAPAN IN	SPONSORED ADR	46059T109	5,880	2,000	X		28-5284	2000
	INTERSIL CORP	CL A	46069S109	1,379	150	X		28-5284	150
				5,514	600	X	X	28-5284	600
	INTERPUBLIC GROUP COS INC	COM	460690100	24,643	6,223	X		28-5284	6223
				11,924	3,011	X	X	28-5284	3011
	INTERSTATE HOTELS & RESRTS I	COM	46088S106	36,253	52,540	X		28-5284	52540
	INTERSECTIONS INC	COM	460981301	1,560	300	X	X	28-5284	300
	INTERVAL LEISURE GROUP INC	COM	46113M108	113	21	X		28-5284	21
				755	140	X	X	28-5284	140
				9,648	1,790	X		28-11135	1790
	INTEST CORP	COM	461147100	44,650	178,598	X		28-5284	178598
	INTUITIVE SURGICAL INC 1101	COM NEW	46120E602	1,905,993	15,009	X		28-5284	13908
				1,235,359	9,728	X	X	28-5284	7573
1655	500			17,779	140	X		28-11135	140
				508	4	X		28-4580	4
	COLUMN TOTAL			6,886,841					

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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	
ITEM 1:		ITEM 2:			PRINCIPAL	(B) SHARED			
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE

(B) SHARED (C) NONE

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INTUIT 1780	COM	461202103	198,694	8,352	X	28-5284	6572	
660			1,054,230	44,314	X	X 28-5284	43654	
			7,779	327	X	28-11135	327	
INVACARE CORP 260	COM	461203101	4,035	260	X	28-5284		
INTREPID POTASH INC	COM	46121Y102	5,151	248	X	28-5284	248	
INVENTIV HEALTH INC	COM	46122E105	86,769	7,519	X	28-11135	7519	
			1,823	158	X	28-4580	158	
INVERNESS MED INNOVATIONS IN	COM	46126P106	662	35	X	28-5284	35	
INVERNESS MED INNOVATIONS IN	PFD CONV SER B	46126P304	8,452	69	X	X 28-5284	69	
INVESTMENT TECHNOLOGY GRP NE 80	COM	46145F105	4,658	205	X	28-5284	125	
IOWA TELECOMM SERVICES INC	COM	462594201	21,991	1,540	X	28-5284	1540	
			105,672	7,400	X	X 28-5284	7400	
IRELAND BK	SPONSORED ADR	46267Q103	4,007	840	X	28-5284	840	
IROBOT CORP 3000	COM	462726100	27,090	3,000	X	X 28-5284		
IRON MTN INC 867	COM	462846106	534,762	21,624	X	28-5284	20757	
18375			809,462	32,732	X	X 28-5284	14357	
ISHARES SILVER TRUST	ISHARES	46428Q109	87,360	7,800	X	28-5284	7800	
			190,075	16,971	X	X 28-5284	16971	
			112,000	10,000	X	28-4580	10000	
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	62,570	2,187	X	28-5284	2187	
ISHARES COMEX GOLD TR	ISHARES	464285105	1,219,653	14,074	X	28-5284	14074	
			5,357,235	61,819	X	X 28-5284	61819	
ISHARES INC	MSCI AUSTRALIA	464286103	7,005	500	X	28-5284	500	
			176,876	12,625	X	X 28-5284	12625	
ISHARES INC	MSCI AUSTRIA I	464286202	17,694	1,359	X	X 28-5284	1359	
	COLUMN TOTAL		10,105,705					

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

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ISHARES INC	MSCI BRAZIL	464286400	121,380	3,469	X	28-5284	3469
			298,605	8,534	X	X 28-5284	8534
			2,204	63	X	28-11135	63
ISHARES INC	MSCI CDA INDEX	464286509	102,436	5,877	X	28-5284	5877
			227,932	13,077	X	X 28-5284	13077
ISHARES INC	MSCI EMU INDEX	464286608	3,100,334	101,285	X	28-5284	101285
			635,096	20,748	X	X 28-5284	19948

800				122	4	X	28-11135	4
				467,415	15,270	X	28-4580	15270
				527,625	17,237	X	X 28-4580	16837
400								
ISHARES INC	MSCI BRIC INDX	464286657		65,172	2,610	X	28-5284	2610
				309,179	12,382	X	X 28-5284	12382
ISHARES INC	MSCI PAC J IDX	464286665		26,609,284	1,009,840	X	28-5284	1005766
4074				3,773,610	143,211	X	X 28-5284	139054
303	3854			866,652	32,890	X	28-11135	32890
				1,565,243	59,402	X	28-4580	58202
1200								
3900				1,948,820	73,959	X	X 28-4580	70059
ISHARES INC	MSCI SINGAPORE	464286673		38,775	5,500	X	28-5284	5500
				59,389	8,424	X	X 28-5284	7524
900				1,410	200	X	X 28-4580	200
ISHARES INC	MSCI FRANCE	464286707		13,730	656	X	28-5284	656
ISHARES INC	MSCI TAIWAN	464286731		70,724	9,318	X	X 28-5284	9318
				56,409	7,432	X	28-11135	7432
ISHARES INC	MSCI SWITZERLD	464286749		9,270	500	X	28-5284	500
				238,832	12,882	X	X 28-5284	12882
ISHARES INC	MSCI SPAIN	464286764		83,302	2,202	X	28-5284	2202
				12,635	334	X	X 28-5284	334
ISHARES INC	MSCI S KOREA	464286772		1,510	54	X	28-5284	54
				214,306	7,662	X	X 28-5284	7662
ISHARES INC	MSCI STH AFRCA	464286780		5,548	144	X	X 28-5284	144
ISHARES INC	MSCI GERMAN	464286806		2,114	110	X	28-5284	110
	COLUMN TOTAL			41,429,063				

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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	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	(A) SOLE	(B) SHARED	(C) OTH	(A) SOLE
(B) SHARED	(C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES INC	MSCI MEX INVES	464286822		6,454	200	X	X 28-5284	200			
ISHARES INC	MSCI MALAYSIA	464286830		69,211	9,494	X	X 28-5284	9494			
ISHARES INC	MSCI JAPAN	464286848		17,133,610	1,788,477	X	28-5284	1788377			
100				2,146,686	224,080	X	X 28-5284	223580			
500				98,157	10,246	X	28-11135	10246			
				215,234	22,467	X	28-4580	19467			
3000				3,422,647	357,270	X	X 28-4580	349270			
8000											
ISHARES INC	MSCI HONG KONG	464286871		10,163	980	X	28-5284	980			
				7,456	719	X	X 28-5284	719			
ISHARES TR	S&P 100 IDX FD	464287101		13,431,053	310,904	X	28-5284	297912			
12992				4,175,712	96,660	X	X 28-5284	36660			

60000				28,253	654	X	28-4580	654
				9,504	220	X	X 28-4580	220
ISHARES TR	LRGE GRW INDX	464287119	148,124	3,597	X	28-5284	3597	
			4,942	120	X	X 28-5284	120	
ISHARES TR	DJ SEL DIV INX	464287168	22,528,732	545,622	X	28-5284	540815	
4807			15,871,959	384,402	X	X 28-5284	377494	
1239	5669		777,821	18,838	X	28-4580	14514	
4324			365,086	8,842	X	X 28-4580	8842	
ISHARES TR	BARCLYS TIPS B	464287176	22,034,555	222,033	X	28-5284	220185	
1848			5,560,715	56,033	X	X 28-5284	54308	
1475	250		807,020	8,132	X	28-11135	8132	
			1,719,730	17,329	X	28-4580	15799	
1530			571,325	5,757	X	X 28-4580	5257	
500								
ISHARES TR	FTSE XNHUA IDX	464287184	213,375	7,335	X	28-5284	7335	
			1,127,994	38,776	X	X 28-5284	38257	
210	309		2,269	78	X	28-11135	78	
ISHARES TR	TRANSP AVE IDX	464287192	31,655	500	X	28-5284	500	
ISHARES TR	S&P 500 INDEX	464287200	193,400,762	2,141,521	X	28-5284	2091402	
50119			54,874,433	607,623	X	X 28-5284	539784	
32076	35763		40,640	450	X	28-11135	450	
			3,969,666	43,956	X	28-4580	43956	
			1,208,077	13,377	X	X 28-4580	13377	
			366,013,020					
	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		DISCRETION		MANAGERS	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED	(C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR	BARCLYS US AGG	464287226	108,293,184	1,039,282	X	28-5284	1029965				
9317			17,625,222	169,148	X	X 28-5284	146493				
16847	5808		1,702,315	16,337	X	28-11135	16337				
			413,466	3,968	X	28-4580	3968				
			27,196	261	X	X 28-4580	261				
ISHARES TR	MSCI EMERG MKT	464287234	30,324,991	1,214,457	X	28-5284	1196734				
17723			12,368,740	495,344	X	X 28-5284	459961				
6870	28513		386,810	15,491	X	28-4580	15491				
			606,396	24,285	X	X 28-4580	20703				
2700	882										
ISHARES TR	IBOXX INV CPBD	464287242	53,252,504	523,881	X	28-5284	520207				
3674			14,840,290	145,994	X	X 28-5284	140056				
2442	3496		294,785	2,900	X	X 28-4580	2900				

ISHARES TR		S&P GBL TELCM	464287275	2,567	50	X	X	28-5284	50
ISHARES TR		S&P GBL INF	464287291	18,870	510	X		28-5284	510
				31,265	845	X	X	28-5284	845
ISHARES TR		S&P500 GRW	464287309	23,706,281	527,627	X		28-5284	526763
864				4,823,999	107,367	X	X	28-5284	99117
3950	4300			189,964	4,228	X		28-4580	4228
ISHARES TR		S&P GBL HLTHCR	464287325	9,050	200	X		28-5284	200
				728,525	16,100	X	X	28-4580	16100
ISHARES TR		S&P GBL ENER	464287341	61,534	2,103	X		28-5284	2103
				4,477	153	X	X	28-5284	153
ISHARES TR		S&P NA NAT RES	464287374	8,378,717	330,913	X		28-5284	315771
15142				1,069,745	42,249	X	X	28-5284	37892
4357				1,573,056	62,127	X		28-11135	62127
				2,442,823	96,478	X		28-4580	90478
6000				4,347,723	171,711	X	X	28-4580	168711
3000									
ISHARES TR		S&P LTN AM 40	464287390	1,224,470	48,075	X		28-5284	48075
				1,255,646	49,299	X	X	28-5284	48199
720	380			141,409	5,552	X	X	28-4580	5552
		COLUMN TOTAL		290,146,020					

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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			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	INVESTMENT		MANAGERS		
ITEM 1:			CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH				
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR	S&P 500 VALUE	464287408	20,789,622	460,151	X			28-5284	445371		
14780			1,918,207	42,457	X	X		28-5284	39857		
2600			105,134	2,327	X			28-4580	2327		
2000			180,720	4,000	X	X		28-4580	2000		
ISHARES TR	BARCLYS 20+ YR	464287432	7,691,391	64,444	X			28-5284	64444		
			305,536	2,560	X	X		28-5284	2560		
ISHARES TR	BARCLYS 7-10 Y	464287440	8,517,820	86,449	X			28-5284	85551		
898			1,302,567	13,220	X	X		28-5284	13205		
15			130,454	1,324	X			28-4580	1324		
ISHARES TR	BARCLYS 1-3 YR	464287457	31,051,792	366,791	X			28-5284	358784		
8007			4,581,183	54,114	X	X		28-5284	50861		
435	2818		1,285,108	15,180	X			28-4580	15180		
			83,811	990	X	X		28-4580	990		
ISHARES TR	MSCI EAFE IDX	464287465	235,148,808	5,241,837	X			28-5284	5110222		
131615			130,016,078	2,898,263	X	X		28-5284	2632345		
20563	245355		3,593,600	80,107	X			28-11135	80107		
			2,731,660	60,893	X			28-4580	60893		

6700				2,529,341	56,383	X	X 28-4580	49683
ISHARES TR 18397	RUSSELL MCP VL 464287473			16,653,554	585,568	X	28-5284	567171
2126 6240				4,355,159	153,135	X	X 28-5284	144769
				7,679	270	X	28-11135	270
				609,583	21,434	X	28-4580	21434
				117,599	4,135	X	X 28-4580	4135
ISHARES TR 18340	RUSSELL MCP GR 464287481			15,098,043	482,674	X	28-5284	464334
7305 10061				4,582,989	146,515	X	X 28-5284	129149
				775,650	24,797	X	28-4580	24797
				139,696	4,466	X	X 28-4580	4466
ISHARES TR 14916	RUSSELL MIDCAP 464287499			27,721,307	464,188	X	28-5284	449272
845 2343				10,034,572	168,027	X	X 28-5284	164839
				8,958	150	X	28-11135	150
				219,292	3,672	X	28-4580	3672
				44,790	750	X	X 28-4580	750
	COLUMN TOTAL			532,331,703				

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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	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	(A) SOLE	(C) OTH	(A) SOLE	(C) OTH
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR 36540	S&P MIDCAP 400	464287507		30,177,954	565,872	X	28-5284	529332			
4104 11403				15,501,804	290,677	X	X 28-5284	275170			
				960	18	X	28-11135	18			
				45,917	861	X	28-4580	861			
				1,045,375	19,602	X	X 28-4580	19602			
ISHARES TR	S&P NA SOFTWR	464287515		68,941	2,170	X	28-5284	2170			
				33,517	1,055	X	X 28-5284	1055			
ISHARES TR	S&P NA SEMICND	464287523		30,810	1,086	X	28-5284	1086			
				4,284	151	X	28-4580	151			
ISHARES TR	S&P NA TECH FD	464287549		140,784	4,200	X	X 28-5284	4200			
ISHARES TR	NASDAQ BIO INDX	464287556		3,049,679	42,923	X	28-5284	42923			
				1,512,228	21,284	X	X 28-5284	21284			
				36,164	509	X	28-4580	509			
				17,905	252	X	X 28-4580	252			
ISHARES TR 1380	COHEN&ST RLTY	464287564		12,943,459	292,971	X	28-5284	291591			
140 3016				4,839,786	109,547	X	X 28-5284	106391			
				6,627	150	X	28-11135	150			
				2,916	66	X	28-4580	66			
ISHARES TR	S&P GLB100INDX	464287572		24,920	497	X	X 28-5284	497			
ISHARES TR 39452	RUSSELL1000VAL	464287598		65,398,093	1,320,640	X	28-5284	1281188			
1721				11,193,352	226,037	X	X 28-5284	224316			
				3,010,024	60,784	X	28-11135	60784			
				113,500	2,292	X	28-4580	2292			

			136,725	2,761	X	X 28-4580	2761
ISHARES TR 368	S&P MC 400 GRW 464287606		6,696,419	120,765	X	28-5284	120397
752 3154			1,984,389	35,787	X	X 28-5284	31881
			68,758	1,240	X	28-4580	1240
			64,655	1,166	X	X 28-4580	1166
ISHARES TR 172752	RUSSELL1000GRW 464287614		64,591,503	1,742,890	X	28-5284	1570138
123504			15,454,354	417,009	X	X 28-5284	293505
			1,029,897	27,790	X	28-11135	27790
			75,528	2,038	X	28-4580	2038
899			237,518	6,409	X	X 28-4580	5510
	COLUMN TOTAL		239,538,745				

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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	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED	(C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR 10738		RUSSELL 1000	464287622	131,702,109	2,694,948	X		28-5284		2684210	
353 37209				61,115,893	1,250,581	X	X	28-5284		1213019	
				1,193,259	24,417	X		28-4580		24417	
				1,439,906	29,464	X	X	28-4580		29464	
ISHARES TR 4969		RUSL 2000 VALU	464287630	12,642,295	257,114	X		28-5284		252145	
467				6,755,024	137,381	X	X	28-5284		136914	
				689,953	14,032	X		28-11135		14032	
				307,608	6,256	X		28-4580		6256	
				315,426	6,415	X	X	28-4580		6415	
ISHARES TR 5656		RUSL 2000 GROW	464287648	12,095,423	237,818	X		28-5284		232162	
1942 2288				3,430,354	67,447	X	X	28-5284		63217	
				606,200	11,919	X		28-11135		11919	
				225,513	4,434	X		28-4580		4434	
				13,325	262	X	X	28-4580		262	
ISHARES TR 12582		RUSSELL 2000	464287655	52,772,822	1,071,747	X		28-5284		1059165	
2495 22415				23,004,977	467,201	X	X	28-5284		442291	
				1,424,218	28,924	X		28-11135		28924	
				623,477	12,662	X		28-4580		12662	
				283,278	5,753	X	X	28-4580		5753	
ISHARES TR		RUSL 3000 VALU	464287663	2,007,279	31,058	X		28-5284		31058	
				26,304	407	X	X	28-5284		407	
				723,856	11,200	X		28-4580		11200	
				284,372	4,400	X	X	28-4580		4400	
ISHARES TR		RUSL 3000 GROW	464287671	257,108	8,556	X		28-5284		8556	
				90,300	3,005	X	X	28-5284		3005	
ISHARES TR 180		RUSSELL 3000	464287689	12,807,028	246,289	X		28-5284		246109	
200				2,329,964	44,807	X	X	28-5284		44607	
				39,728	764	X		28-4580		764	

ISHARES TR	DJ US UTILS	464287697	310,827	4,482	X	28-5284	4482
			455,005	6,561	X	X 28-5284	6461
100			13,870	200	X	28-4580	200
			3,537	51	X	X 28-4580	51
	COLUMN TOTAL		329,990,238				

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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	
ITEM 1:		ITEM 2:		ITEM 4:		PRINCIPAL		(B) SHARED		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED	(C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR	S&P MIDCP VALU	464287705	15,379,395	305,875	X	28-5284	305485				
390			1,880,723	37,405	X	X 28-5284	35216				
168	2021		86,632	1,723	X	28-4580	1723				
			140,784	2,800	X	X 28-4580	2800				
ISHARES TR	DJ US TELECOMM	464287713	506,200	30,716	X	28-5284	30380				
336			153,676	9,325	X	X 28-5284	9050				
275			21,424	1,300	X	28-4580	1300				
			4,450	270	X	X 28-4580	270				
ISHARES TR	DJ US TECH SEC	464287721	2,828,061	80,047	X	28-5284	78948				
1099			2,981,181	84,381	X	X 28-5284	83599				
507	275										
ISHARES TR	DJ US REAL EST	464287739	2,411,648	64,777	X	28-5284	64142				
635			2,074,977	55,734	X	X 28-5284	51158				
1088	3488										
ISHARES TR	DJ US INDUSTRL	464287754	305,726	7,100	X	28-5284	7100				
			26,568	617	X	X 28-5284	617				
ISHARES TR	DJ US HEALTHCR	464287762	3,506,548	65,311	X	28-5284	65251				
60			2,340,293	43,589	X	X 28-5284	41789				
1800			60,455	1,126	X	28-4580	1126				
ISHARES TR	DJ US FINL SVC	464287770	708,576	15,105	X	28-5284	13875				
1230			410,369	8,748	X	X 28-5284	7248				
200	1300										
ISHARES TR	DJ US FINL SEC	464287788	952,784	21,056	X	28-5284	20483				
573			1,022,379	22,594	X	X 28-5284	21669				
925			4,751	105	X	28-4580	105				
			141,768	3,133	X	X 28-4580	3133				
ISHARES TR	DJ US ENERGY	464287796	427,216	15,080	X	28-5284	15080				
			336,929	11,893	X	X 28-5284	11593				
300			42,495	1,500	X	X 28-4580	1500				
ISHARES TR	S&P SMLCAP 600	464287804	11,551,710	262,718	X	28-5284	245705				
17013			18,022,072	409,872	X	X 28-5284	400162				
1555	8155										
			44	1	X	28-11135	1				

	297,457	6,765	X	28-4580	6765
	852,314	19,384	X	X 28-4580	19384
COLUMN TOTAL	69,479,605				

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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:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS		AMOUNT	(A) SOLE	(C) OTH		(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR	CONS GOODS IDX	464287812	194,376	4,200	X		28-5284	4200
			46,280	1,000	X	X	28-5284	1000
			602	13	X		28-11135	13
ISHARES TR	DJ US BAS MATL	464287838	302,654	8,160	X		28-5284	8160
80			73,104	1,971	X	X	28-5284	1891
ISHARES TR	DJ US INDEX FD	464287846	1,039,510	23,577	X		28-5284	23577
			11,330,292	256,981	X	X	28-5284	256981
ISHARES TR	S&P EURO PLUS	464287861	3,034,282	97,440	X		28-5284	95438
2002			951,732	30,563	X	X	28-5284	30563
			1,303,707	41,866	X		28-4580	40866
1000			2,115,029	67,920	X	X	28-4580	67920
ISHARES TR	S&P SMLCP VALU	464287879	4,727,225	97,228	X		28-5284	66580
30648			1,370,014	28,178	X	X	28-5284	26438
75	1665		90,044	1,852	X		28-4580	1852
			2,285	47	X	X	28-4580	47
ISHARES TR	S&P SMLCP GROW	464287887	5,952,013	133,573	X		28-5284	129164
4409			2,717,402	60,983	X	X	28-5284	59790
88	1105		54,363	1,220	X		28-4580	1220
			31,816	714	X	X	28-4580	714
ISHARES TR	MSCI ACJPN IDX	464288182	25,986	775	X		28-5284	775
ISHARES TR	S&P GLBIDX ETF	464288224	1,177	55	X		28-5284	55
ISHARES TR	S&P NUCIDX ETF	464288232	2,635	85	X		28-5284	85
ISHARES TR	MSCI ACWI EX	464288240	14,684	478	X		28-5284	478
			61,440	2,000	X	X	28-5284	2000
ISHARES TR	MSCI SMALL CAP	464288273	55,019	2,140	X		28-5284	2140
			41,136	1,600	X	X	28-5284	1600
			26,276	1,022	X		28-11135	1022
ISHARES TR	JPMORGAN USD	464288281	2,813	30	X	X	28-5284	30
ISHARES TR	MID GRWTH INDX	464288307	239,230	4,485	X		28-5284	4485
			11,255	211	X	X	28-5284	211
COLUMN TOTAL			35,818,381					

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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)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED			
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS			AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR	S&P GLO INFRAS	464288372		1,795	60	X		28-5284	60
500				14,955	500	X	X	28-5284	
ISHARES TR	MID VAL INDEX	464288406		436,134	8,888	X		28-5284	8888
ISHARES TR	S&P NATL MUN B	464288414		30,646,077	307,877	X		28-5284	295950
11927				7,938,614	79,753	X	X	28-5284	74090
5663				1,673,466	16,812	X		28-4580	16812
				1,026,058	10,308	X	X	28-4580	10308
ISHARES TR	SMLL CORE INDX	464288505		14,943	293	X		28-5284	293
				19,176	376	X	X	28-5284	376
ISHARES TR	HIGH YLD CORP	464288513		511,091	6,724	X		28-5284	3189
3535				112,647	1,482	X	X	28-5284	1482
				423,680	5,574	X		28-11135	5574
ISHARES TR	BARCLYS INTER	464288612		3,473,853	32,545	X		28-5284	32545
				682,602	6,395	X	X	28-5284	6395
ISHARES TR	BARCLYS 1-3YR	464288646		88,134	874	X	X	28-5284	874
ISHARES TR	BARCLYS 3-7 YR	464288661		74,883	648	X		28-5284	648
ISHARES TR	US PFD STK IDX	464288687		229,591	7,860	X		28-5284	3950
3910				359,283	12,300	X	X	28-5284	12300
ISHARES TR	S&G GL MATERIA	464288695		14,674	375	X	X	28-5284	375
				2,426	62	X		28-11135	62
ISHARES TR	SMLL VAL INDX	464288703		38,628	788	X		28-5284	788
ISHARES TR	DJ HOME CONSTN	464288752		1,962	200	X		28-5284	200
ISHARES TR	DJ AEROSPACE	464288760		2,270	55	X	X	28-5284	55
ISHARES TR	DJ REGIONAL BK	464288778		93,088	3,890	X		28-5284	3890
ISHARES TR	DJ BROKER-DEAL	464288794		62,580	3,140	X		28-5284	3140
ISHARES TR	KLD SL SOC INX	464288802		6,031,338	157,394	X		28-5284	151846
5548				1,389,905	36,271	X	X	28-5284	26650
9621									
	COLUMN TOTAL			55,363,853					

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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)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED			
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS			AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE

J2 GLOBAL COMMUNICATIONS INC COM NEW	46626E205	40,701	2,031	X	28-11135	2031
JABIL CIRCUIT INC 22620	466313103	1,462,462	216,661	X	28-5284	194041
6399		105,820	15,677	X	X 28-5284	9278
JACK IN THE BOX INC 480	466367109	10,603	480	X	28-5284	
JACOBS ENGR GROUP INC DEL 3325	469814107	2,331,551	48,473	X	28-5284	45148
11475		1,795,765	37,334	X	X 28-5284	25859
		214,911	4,468	X	28-11135	4468
		44,829	932	X	X 28-4580	932
JAKKS PAC INC 230	47012E106	4,745	230	X	28-5284	
		1,630	79	X	28-11135	79
JAMES RIVER COAL CO COM NEW	470355207	3,066	200	X	28-5284	200
JANUS CAP GROUP INC 1520	47102X105	13,298	1,656	X	28-5284	136
350		2,811	350	X	X 28-5284	
JARDEN CORP 100	471109108	311,650	27,100	X	X 28-5284	27000
		26,347	2,291	X	28-11135	2291
		23,000	2,000	X	28-4580	
2000						
JEFFERIES GROUP INC NEW COM	472319102	1,758	125	X	28-11135	125
JOHN BEAN TECHNOLOGIES CORP COM	477839104	1,479	181	X	28-5284	181
		6,046	740	X	28-11135	740
JOHNSON & JOHNSON 165023	478160104	248,751,960	4,157,646	X	28-5284	3992623
31903 317503		231,464,680	3,868,706	X	X 28-5284	3519300
		789,397	13,194	X	28-11135	13194
690		4,920,778	82,246	X	28-4580	81556
1900		6,686,661	111,761	X	X 28-4580	109861
	COLUMN TOTAL	648,607,952				

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

ITEM 8: VOTING 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	(A) SOLE
						(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	COM	478366107	8,553,887	471,029	X		28-5284	455725
JOHNSON CTLS INC 15304				5,285,395	291,046	X	X	28-5284	263596
1235 26215				105,564	5,813	X		28-11135	5813
				16,344	900	X		28-4580	900
				46,471	2,559	X	X	28-4580	2559
JONES APPAREL GROUP INC 2020	COM	480074103	11,837	2,020		X		28-5284	
			5,274	900		X	X	28-5284	900
JONES LANG LASALLE INC COM	48020Q107	33,240	1,200			X		28-5284	

1200								
JONES SODA CO	COM	48023P106	320	1,000	X	28-5284	1000	
JOS A BANK CLOTHIERS INC 2000	COM	480838101	68,644	2,625	X	28-5284	625	
			43,644	1,669	X	X 28-5284	1669	
JOY GLOBAL INC 264	COM	481165108	95,680	4,180	X	28-5284	3916	
			41,202	1,800	X	X 28-5284	1800	
			2,060	90	X	28-11135	90	
JUNIPER NETWORKS INC 1700	COM	48203R104	132,271	7,554	X	28-5284	5854	
			57,695	3,295	X	X 28-5284	3295	
			17,247	985	X	28-11135	985	
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	2,358	90	X	28-5284	90	
			105	4	X	X 28-5284	4	
KBR INC 4362	COM	48242W106	90,972	5,985	X	28-5284	5985	
			490,018	32,238	X	X 28-5284	27876	
KBW INC	COM	482423100	46,000	2,000	X	28-5284	2000	
			4,600	200	X	X 28-5284	200	
KHD HUMBOLDT WEDAG INTL LTD 19000	COM	482462108	2,234	200	X	28-5284	200	
			212,230	19,000	X	X 28-5284		
			25,680	2,299	X	28-11135	2299	
KKR FINANCIAL HLDGS LLC	COM	48248A306	943	597	X	28-5284	597	
KLA-TENCOR CORP 2015	COM	482480100	2,179	100	X	28-5284	100	
			43,907	2,015	X	X 28-5284		
			266,579	12,234	X	28-11135	12234	
	COLUMN TOTAL		15,704,580					

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

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION (B) SHARED		ITEM 6: INVESTMENT (A) SOLE (C) OTH		ITEM 7: MANAGERS INSTR V (A) SOLE
					(A) SOLE	(C) OTH	(A) SOLE	(C) OTH	
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KMG CHEMICALS INC	COM	482564101	49,700	10,000	X			28-4580	10000
KT CORP	SPONSORED ADR	48268K101	4,694 367	320 25	X X			28-5284 X 28-5284	320 25
K SEA TRANSN PARTNERS LP	COM	48268Y101	6,450	500	X			28-5284	500
K-SWISS INC 220	CL A	482686102	2,508	220	X			28-5284	
K12 INC	COM	48273U102	7,219	385	X			28-11135	385
K TRON INTL INC 3290	COM	482730108	11,905 457,507	149 5,726	X X			28-5284 X 28-5284	149 2436
K V PHARMACEUTICAL CO 210	CL A	482740206	864 193	300 67	X X			28-5284 28-11135	300 67
KAMAN CORP 210	COM	483548103	3,807	210	X			28-5284	

KANSAS CITY SOUTHERN 9700	COM NEW	485170302	5,944 208,121	312 10,925	X X	28-5284 X 28-5284	312 1225
			5,829	306	X	28-11135	306
KAYDON CORP	COM	486587108	8,588 315,299	250 9,179	X X	28-5284 28-11135	250 9179
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	9,200 13,800	800 1,200	X X	28-5284 X 28-5284	800 1200
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	9,012	1,200	X	X 28-5284	1200
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	386,620	23,719	X	X 28-5284	23719
KB HOME 6824	COM	48666K109	102,940	7,558	X	28-5284	734
			790	58	X	X 28-5284	58
KEITHLEY INSTRS INC 80	COM	487584104	292	80	X	28-5284	
KELLOGG CO 2434	COM	487836108	2,682,743	61,180	X	28-5284	58746
			2,156,148	49,171	X	X 28-5284	45549
125 3497			73,449	1,675	X	28-4580	1675
			52,620	1,200	X	X 28-4580	
1200							
	COLUMN TOTAL		6,576,609				

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

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT		ITEM 6: DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V (A) SOLE
KENNAME TAL INC 180	COM	489170100	27,649 482,189	1,246 21,730	X X	28-5284 X 28-5284	1066 21730	
KENSEY NASH CORP	COM	490057106	19	1	X	28-11135	1	
KEY ENERGY SVCS INC	COM	492914106	18,765	4,255	X	28-11135	4255	
KEYCORP NEW 6324	COM	493267108	192,194	22,558	X	28-5284	16234	
			12,090	1,419	X	X 28-5284	1419	
KEYCORP NEW 50	PFD 7.75% SR A	493267405	3,577	50	X	X 28-5284		
KEYNOTE SYS INC 3600	COM	493308100	27,756	3,600	X	X 28-5284		
KILROY RLTY CORP 290	COM	49427F108	11,443 13,049 1,271	342 390 38	X X X	28-5284 X 28-5284 28-11135	52 390 38	
KIMBERLY CLARK CORP 15913	COM	494368103	20,008,396	379,378	X	28-5284	363465	
			26,387,035	500,323	X	X 28-5284	486926	
4400 8997			448,079 60,967 382,154	8,496 1,156 7,246	X X X	28-11135 28-4580 X 28-4580	8496 1156 7246	
KIMCO REALTY CORP	COM	49446R109	757,889	41,460	X	28-5284	41460	

7400			1,432,969	78,390	X	X	28-5284	70990
			9,378	513	X		28-11135	513
			68,550	3,750	X	X	28-4580	3750
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	26,587	665	X		28-5284	665
			26,147	654	X	X	28-5284	654
			160	4	X		28-11135	4
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	2,753,281	60,181	X		28-5284	60181
2200	5795		6,432,679	140,605	X	X	28-5284	132610
			73,200	1,600	X	X	28-4580	1600
KINETIC CONCEPTS INC	COM NEW	49460W208	1,744,632	90,961	X		28-5284	81876
9085			102,728	5,356	X	X	28-5284	5031
325								
KING PHARMACEUTICALS INC	COM	495582108	1,551	146	X		28-5284	146
			212,400	20,000	X	X	28-5284	20000
	COLUMN TOTAL		61,718,784					

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

ITEM 8: VOTING 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		ITEM 7: MANAGERS INSTR V	(A) SOLE
						(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
KINROSS GOLD CORP		COM NO PAR	496902404	86,574	4,700	X		28-5284	4700
				29,472	1,600	X	X	28-5284	1600
KIRBY CORP		COM	497266106	12,312	450	X		28-5284	
450									
KNIGHT CAPITAL GROUP INC		CL A	499005106	2,358	146	X		28-5284	146
KNIGHT TRANSN INC		COM	499064103	47,876	2,970	X		28-5284	2970
KNOLOGY INC		COM	499183804	674,784	130,772	X		28-5284	5
130767									
KNOT INC		COM	499184109	832	100	X		28-5284	100
				29,536	3,550	X	X	28-5284	3550
KOHL'S CORP		COM	500255104	3,579,492	98,881	X		28-5284	90791
8090				1,226,746	33,888	X	X	28-5284	30393
3495				458,799	12,674	X		28-11135	12674
KONGZHONG CORP		SPONSORED ADR	50047P104	6,700	2,000	X		28-4580	2000
KONINKLIJKE PHILIPS ELECTRS		NY REG SH NEW	500472303	119,975	6,038	X		28-5284	6038
				84,209	4,238	X	X	28-5284	858
3380				1,768	89	X		28-11135	89
KOPPERS HOLDINGS INC		COM	50060P106	4,324	200	X		28-5284	200
				346,417	16,023	X	X	28-5284	16023
KOPIN CORP		COM	500600101	836	410	X		28-5284	
410									
KOREA ELECTRIC PWR		SPONSORED ADR	500631106	2,485	214	X		28-5284	214
				46,440	4,000	X	X	28-5284	4000
				801	69	X		28-11135	69
KORN FERRY INTL		COM NEW	500643200	13,704	1,200	X		28-5284	1200

			47,393	4,150	X	X 28-5284	4150
KRAFT FOODS INC 22673	CL A	50075N104	19,057,002	709,758	X	28-5284	687085
4586 45233			75,315,324	2,805,040	X	X 28-5284	2755221
			482,924	17,986	X	28-11135	17986
1453			704,034	26,221	X	28-4580	24768
			569,381	21,206	X	X 28-4580	21206
KRATOS DEFENSE & SECURITY SO COLUMN TOTAL	COM	50077B108	305	218	X	X 28-5284	218
</TABLE>			102,952,803				

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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	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>										
	KRISPY KREME DOUGHNUTS INC	COM	501014104	168	100	X	X 28-5284				100
	KROGER CO 1520	COM	501044101	874,673	33,119	X	28-5284				31599
				875,703	33,158	X	X 28-5284				33158
				289,480	10,961	X	28-11135				10961
				13,205	500	X	28-4580				500
	KUBOTA CORP	ADR	501173207	32,463	900	X	28-5284				900
				541	15	X	X 28-5284				15
	KULICKE & SOFFA INDS INC 410	COM	501242101	1,547	910	X	28-5284				500
	KYOCERA CORP	ADR	501556203	19,395	268	X	28-5284				268
				3,546	49	X	28-11135				49
	LCA-VISION INC 6000	COM PAR \$.001	501803308	24,660	6,000	X	X 28-5284				
	LDK SOLAR CO LTD 3000	SPONSORED ADR	50183L107	1,312	100	X	28-5284				100
				44,608	3,400	X	X 28-5284				400
				236	18	X	28-4580				18
	LHC GROUP INC	COM	50187A107	878,400	24,400	X	X 28-5284				24400
	LKQ CORP	COM	501889208	32,648	2,800	X	X 28-5284				2800
	LL & E RTY TR	UNIT BEN INT	502003106	1,060	2,000	X	X 28-5284				2000
	LMI AEROSPACE INC	COM	502079106	5,685	500	X	28-5284				500
	L-1 IDENTITY SOLUTIONS INC	COM	50212A106	425	63	X	X 28-5284				63
	LSB CORP	COM	50215P100	124,270	17,000	X	X 28-5284				17000
	LSI CORPORATION	COM	502161102	29,492	8,964	X	28-5284				8964
				13,660	4,152	X	X 28-5284				4127
	25			20	6	X	28-11135				6
	LTC PPTYS INC	COM	502175102	45,306	2,234	X	28-11135				2234
	LTX-CREDENCE CORP COLUMN TOTAL	COM	502403108	307	1,136	X	28-5284				1136
</TABLE>				3,312,810							

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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				
(SHARES)	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
L-3 COMMUNICATIONS HLDGS INC 8375	COM	502424104	2,136,964	28,964	X		28-5284	20589	
7600			1,110,610	15,053	X	X	28-5284	7453	
			340,273	4,612	X		28-11135	4612	
LA Z BOY INC 360	COM	505336107	781	360	X		28-5284		
LABORATORY CORP AMER HLDGS 3300	COM NEW	50540R409	98,418	1,528	X		28-5284	1528	
			778,524	12,087	X	X	28-5284	8787	
			537,051	8,338	X		28-11135	8338	
			64,861	1,007	X	X	28-4580	1007	
LACLEDE GROUP INC 180	COM	505597104	74,007	1,580	X		28-5284	1400	
			18,736	400	X	X	28-5284	400	
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	3,600	5,000	X		28-5284	5000	
LADISH INC	COM NEW	505754200	6,925	500	X		28-5284	500	
LAKELAND BANCORP INC	COM	511637100	200,586	17,814	X		28-5284	17814	
LAKELAND FINL CORP	COM	511656100	174,648	7,332	X		28-11135	7332	
LAM RESEARCH CORP	COM	512807108	226,164	10,628	X		28-5284	10628	
			140,022	6,580	X	X	28-5284	6580	
			56,328	2,647	X		28-4580	2647	
LAMAR ADVERTISING CO	CL A	512815101	1,294	103	X		28-5284	103	
			131,880	10,500	X	X	28-5284	10500	
LANCE INC 250	COM	514606102	5,735	250	X		28-5284		
			986	43	X	X	28-5284	43	
LANDAUER INC	COM	51476K103	62,305	850	X		28-5284	850	
			42,148	575	X	X	28-5284	575	
LANDSTAR SYS INC 440	COM	515098101	19,138	498	X		28-5284	58	
			192	5	X	X	28-5284	5	
			12,912	336	X	X	28-4580	336	
LAS VEGAS SANDS CORP 5758	COM	517834107	258,085	43,522	X		28-5284	37764	
			9,790	1,651	X	X	28-5284	1626	
25									
	COLUMN TOTAL			6,512,963					

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

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>	LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	113,207 6,520	10,245 590	X X	28-5284 X 28-5284	10245 590
		LATIN AMER EQUITY FD INC NEW	COM	51827Q106	1,372	75	X	28-5284	75
		LAUDER ESTEE COS INC 180	CL A	518439104	150,992	4,877	X	28-5284	4697
					1,517	49	X	X 28-5284	49
					1,703	55	X	28-4580	55
		LAWSON PRODS INC 50	COM	520776105	1,143	50	X	28-5284	
		LAYNE CHRISTENSEN CO	COM	521050104	12,005 155,993	500 6,497	X X	28-5284 28-11135	500 6497
		LEADIS TECHNOLOGY INC 53866	COM	52171N103	17,776	53,866	X	X 28-5284	
		LEAPFROG ENTERPRISES INC	CL A	52186N106	347	99	X	28-11135	99
		LEAP WIRELESS INTL INC	COM NEW	521863308	807	30	X	28-5284	30
		LEAR CORP	COM	521865105	785	557	X	28-5284	557
		LEGGETT & PLATT INC 2040	COM	524660107	30,988	2,040	X	28-5284	
					695,322	45,775	X	X 28-5284	45775
		LEGACY RESERVES LP	UNIT LP INT	524707304	6,983	750	X	X 28-5284	750
		LEGG MASON INC 17725	COM	524901105	1,200,186	54,778	X	28-5284	37053
					921,557	42,061	X	X 28-5284	30409
		425 11227							
		LENDER PROCESSING SVCS INC	COM	52602E102	35,163 1,321,981	1,194 44,889	X X	28-5284 X 28-5284	1194 44889
		LENNAR CORP 6677	CL A	526057104	82,851	9,556	X	28-5284	2879
					4,821	556	X	X 28-5284	556
		LENNAR CORP	CL B	526057302	1,296	200	X	28-5284	200
		LENNOX INTL INC 390	COM	526107107	12,593	390	X	28-5284	
					161	5	X	X 28-5284	5
					8,460	262	X	28-11135	262
		COLUMN TOTAL			4,786,529				

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

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>	LEUCADIA NATL CORP	COM	527288104	159,509 3,426,984	8,056 173,080	X X	28-5284 X 28-5284	8056 147180
		22000 3900							

1750				34,650	1,750	X		28-4580	
LEVEL 3 COMMUNICATIONS INC	COM	52729N100		2,379	3,398	X		28-5284	3398
				42,000	60,000	X	X	28-5284	60000
LEXINGTON REALTY TRUST	COM	529043101		7,695	1,539	X		28-5284	1539
				184,295	36,859	X	X	28-5284	36859
LEXMARK INTL NEW	CL A	529771107		1,668	62	X		28-5284	62
				7,747	288	X	X	28-5284	288
LIBBEY INC 110	COM	529898108		138	110	X		28-5284	
LIBERTY ALL-STAR GROWTH FD I	COM	529900102		6,796	2,614	X		28-5284	2614
LIBERTY GLOBAL INC 9616	COM SER A	530555101		226,096	14,202	X		28-5284	4586
9016				804,262	50,519	X	X	28-5284	41503
LIBERTY GLOBAL INC 21569	COM SER C	530555309		421,822	27,788	X		28-5284	6219
18830				889,290	58,583	X	X	28-5284	39753
LIBERTY MEDIA CORP NEW 34900	INT COM SER A	53071M104		140,765	45,117	X		28-5284	10217
18850				77,788	24,932	X	X	28-5284	6082
LIBERTY MEDIA CORP NEW 11600	CAP COM SER A	53071M302		65,639	13,936	X		28-5284	2336
3770				577,427	122,596	X	X	28-5284	118826
4000				18,840	4,000	X		28-4580	
LIBERTY MEDIA CORP NEW 46400	ENT COM SER A	53071M500		1,031,705	59,022	X		28-5284	12622
15080				1,302,889	74,536	X	X	28-5284	59456
LIBERTY MEDIA CORP	DEB 3.250% 3	530715AR2		315,000	10,000	X		28-5284	10000
LIBERTY PPTY TR	SH BEN INT	531172104		30,044	1,316	X		28-5284	1316
				49,290	2,159	X	X	28-5284	2159
LIFE PARTNERS HOLDINGS INC	COM	53215T106		528,044	12,100	X	X	28-5284	12100
LIFE SCIENCES RESH INC	COM	532169109		84	9	X		28-11135	9
				10,352,846					

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

ITEM 8: VOTING 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 (C) OTH		ITEM 6: INVESTMENT INSTR V	ITEM 7: MANAGERS (A) SOLE
					(A) SOLE	(C) OTH		
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LIFE TIME FITNESS INC	COM	53217R207	3,885	300	X		28-5284	300
			24,605	1,900	X	X	28-5284	1900
LIFE TECHNOLOGIES CORP 1719	COM	53217V109	1,456,805	62,497	X		28-5284	60778
548			419,487	17,996	X	X	28-5284	17448
			120,256	5,159	X		28-11135	5159
			12,914	554	X		28-4580	554

LIFEPOINT HOSPITALS INC 31	COM	53219L109	29,441	1,289	X	28-5284	1258
			4,659	204	X	X 28-5284	204
LIGAND PHARMACEUTICALS INC	CL B	53220K207	200	73	X	28-11135	73
LIHIR GOLD LTD	SPONSORED ADR	532349107	4,518	206	X	28-5284	206
LILLY ELI & CO 977 25227	COM	532457108	17,908,029	444,699	X	28-5284	418495
43132			17,436,024	432,978	X	X 28-5284	389846
			6,765	168	X	28-11135	168
			85,735	2,129	X	28-4580	2129
			467,333	11,605	X	X 28-4580	11605
LIMITED BRANDS INC 2500	COM	532716107	32,771	3,264	X	28-5284	764
132			1,325	132	X	X 28-5284	
			327,274	32,597	X	28-11135	32597
LINCARE HLDGS INC	COM	532791100	4,255	158	X	28-5284	158
			24,237	900	X	X 28-5284	900
			10,180	378	X	28-11135	378
LINCOLN EDL SVCS CORP	COM	533535100	13,250	1,000	X	28-5284	1000
LINCOLN ELEC HLDGS INC	COM	533900106	5,093	100	X	28-5284	100
LINCOLN NATL CORP IND 13100	COM	534187109	1,337,960	71,017	X	28-5284	57917
678 11587			2,115,393	112,282	X	X 28-5284	100017
			7,479	397	X	28-11135	397
			3,749	199	X	28-4580	199
LINDSAY CORP 100	COM	535555106	6,358	200	X	28-5284	100
LINEAR TECHNOLOGY CORP 1586	COM	535678106	2,091,380	94,547	X	28-5284	92961
800			286,631	12,958	X	X 28-5284	12158
			2,809	127	X	28-4580	127
		COLUMN TOTAL	44,250,800				

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

ITEM 8: VOTING 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 (C) OTH		ITEM 6: INVESTMENT INSTR V	ITEM 7: (A) SOLE
					(A) SOLE	(C) OTH		
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LIONS GATE ENTMNT CORP	COM NEW	535919203	22,000	4,000	X	X	28-5284	4000
LINN ENERGY LLC 2000	UNIT LTD LIAB	536020100	20,060	1,340	X		28-5284	1340
			41,916	2,800	X	X	28-5284	800
LITTELFUSE INC	COM	537008104	3,320	200	X	X	28-5284	200
LIVE NATION INC	COM	538034109	471	82	X	X	28-5284	82
LIVEWIRE MOBILE INC 2240451	COM	53837P102	212,843	2,240,451	X	X	28-5284	
LIZ CLAIBORNE INC	COM	539320101	18,182	6,993	X		28-5284	6993
			25,831	9,935	X	X	28-5284	9685

LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	9,125 37,730	1,185 4,900	X X	28-5284 X 28-5284	1185 4900
LOCKHEED MARTIN CORP 17221	COM	539830109	26,736,431	317,988	X	28-5284	300767
2060 10852			15,329,802	182,324	X	X 28-5284	169412
70			500,444 399,380	5,952 4,750	X X	28-11135 28-4580	5952 4680
			173,793	2,067	X	X 28-4580	2067
LODGIAN INC	COM PAR \$.01	54021P403	21	10	X	28-5284	10
LOEWS CORP 1160	COM	540424108	83,931	2,971	X	28-5284	1811
4600			166,280	5,886	X	X 28-5284	1286
			51,528	1,824	X	X 28-4580	1824
LOGICVISION INC 34500	COM NEW	54140W305	26,255	34,500	X	X 28-5284	
LOOPNET INC	COM	543524300	17,466	2,561	X	X 28-5284	2561
LORAL SPACE & COMMUNICATNS I	COM	543881106	334	23	X	28-5284	23
LORILLARD INC	COM	544147101	30,993 56	550 1	X X	28-5284 X 28-5284	550 1
LOUISIANA PAC CORP 2440	COM	546347105	5,834	3,740	X	28-5284	1300
			6,727	4,312	X	X 28-5284	4312
			167	107	X	28-4580	107
	COLUMN TOTAL		43,920,920				

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

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION (B) SHARED		ITEM 6: INVESTMENT (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V (A) SOLE
					(A) SOLE	(C) OTH		
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LOWES COS INC 23629	COM	548661107	13,006,968	604,413	X		28-5284	580784
1700 17693			8,349,050	387,967	X	X	28-5284	368574
900			58,836 161,400	2,734 7,500	X X		28-11135 28-4580	2734 6600
			77,085	3,582	X	X	28-4580	3582
LUBRIZOL CORP 2712	COM	549271104	432,750	11,892	X		28-5284	9180
4070			510,806	14,037	X	X	28-5284	9967
			91,848	2,524	X		28-11135	2524
LUCENT TECHNOLOGIES INC	DBCV 2.750% 6	549463AG2	2,446,166	3,000	X		28-11439	3000
LUFKIN INDS INC 500	COM	549764108	17,250	500	X	X	28-5284	
LUMINEX CORP DEL	COM	55027E102	19,224 425,491	900 19,920	X X		28-5284 28-11135	900 19920
LUNDIN MINING CORP	COM	550372106	274	285	X		28-5284	285

LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	6,994	386	X	28-5284	386
LYDALL INC DEL 130	COM	550819106	748	130	X	28-5284	
M & T BK CORP 448	COM	55261F104	1,847,396	32,179	X	28-5284	31731
2500			3,037,104	52,902	X	X 28-5284	50402
			22,964	400	X	28-4580	400
MBIA INC	COM	55262C100	21,547	5,294	X	28-5284	5294
			34,676	8,520	X	X 28-5284	8520
MB FINANCIAL INC NEW 15	COM	55264U108	419	15	X	X 28-5284	
M D C HLDGS INC 1134	COM	552676108	131,320	4,334	X	28-5284	3200
			9,060	299	X	X 28-5284	299
MDU RES GROUP INC	COM	552690109	108,375	5,022	X	28-5284	5022
			273,052	12,653	X	X 28-5284	12653
MEMC ELECTR MATLS INC 890	COM	552715104	23,305	1,632	X	28-5284	742
2200			79,968	5,600	X	X 28-5284	3400
			232,378	16,273	X	28-11135	16273
	COLUMN TOTAL		31,426,454				

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

ITEM 8: VOTING 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 DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
MFS CHARTER INCOME TR 13800	SH BEN INT	552727109	122,211 113,770	16,650 15,500	X X	28-5284 X 28-5284	16650 1700	
MFS INTER INCOME TR 2600	SH BEN INT	55273C107	16,250	2,600	X	X 28-5284		
MFS MULTIMARKET INCOME TR 33300	SH BEN INT	552737108	164,983	34,300	X	X 28-5284	1000	
MFS MUN INCOME TR 2000	SH BEN INT	552738106	24,240 8,080	6,000 2,000	X X	28-5284 X 28-5284	6000	
MGE ENERGY INC	COM	55277P104	27,093 26,400	821 800	X X	28-5284 X 28-5284	821 800	
MGIC INVT CORP WIS	COM	552848103	546 24,012	157 6,900	X X	28-5284 X 28-5284	157 6900	
MGM MIRAGE	COM	552953101	45,642 41,280	3,317 3,000	X X	28-5284 X 28-5284	3317 3000	
MI DEVS INC	CL A SUB VTG	55304X104	1,865	250	X	X 28-5284	250	
MKS INSTRUMENT INC	COM	55306N104	61,379	4,150	X	X 28-5284	4150	
MLP & STRATEGIC EQUITY FD IN	COM	55312N106	205,414	22,159	X	X 28-5284	22159	
MPS GROUP INC	COM	553409103	858	114	X	28-5284	114	
MTS SYS CORP	COM	553777103	130,536	4,900	X	28-5284	4900	

13240			364,036	13,665	X	X 28-5284	425
MVC CAPITAL INC	COM	553829102	5,485	500	X	28-5284	500
MACERICH CO	COM	554382101	314,604 311,262	17,324 17,140	X X	28-5284 X 28-5284	17324 17140
MACK CALI RLTY CORP	COM	554489104	208,054 434,263	8,492 17,725	X X	28-5284 X 28-5284	8492 16725
1000							
MACKINAC FINL CORP	COM	554571109	110,000	25,000	X	X 28-5284	25000
MACQUARIE FT TR GB INF UT DI	COM	55607W100	11,510	1,199	X	28-5284	1199
		COLUMN TOTAL	2,773,773				

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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	
ITEM 1:		ITEM 2:		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>										
	MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	15,909 26,567	4,220 7,047	X X		28-5284 X 28-5284		4220 7047	
	MACQUARIE GBL INFRA TOTL RE	COM	55608D101	4,904 9,676	407 803	X X		28-5284 X 28-5284		407 803	
	MACROVISION SOLUTIONS CORP	COM	55611C108	1,189	94	X		28-5284		94	
	MACYS INC 3158	COM	55616P104	693,450 763,478	67,000 73,766	X X		28-5284 X 28-5284		63842 68086	
	5680			4,037	390	X		28-4580		160-	
	550			2,070	200	X		X 28-4580		200	
	MADDEN STEVEN LTD	COM	556269108	27,652 1,364	1,297 64	X X		28-5284 28-11135		1297 64	
	MAG SILVER CORP	COM	55903Q104	337,500 1,023,750	75,000 227,500	X X		28-5284 X 28-5284		75000 227500	
	MAGELLAN MIDSTREAM HLDGS LP 1700	COM LP INTS	55907R108	131,072	9,450	X		X 28-5284		7750	
	MAGELLAN MIDSTREAM PRTRNS LP 3400 600	COM UNIT RP LP	559080106	178,239 347,052	5,900 11,488	X X		28-5284 X 28-5284		5900 7488	
	MAGELLAN PETE CORP 518842	COM	559091301	337,247	518,842	X		X 28-5284			
	MAGMA DESIGN AUTOMATION	COM	559181102	151	148	X		28-5284		148	
	MAGNETEK INC 220	COM	559424106	528 1,030,586	220 429,411	X X		28-5284 X 28-5284			
	429411										
	MAGUIRE PPTYS INC	COM	559775101	1,080 1,460	740 1,000	X X		28-5284 X 28-5284		740 1000	
	MAGYAR TELEKOM TELECOMMUNS P	SPONSORED ADR	559776109	1,415	100	X		X 28-5284		100	
	MAINSOURCE FINANCIAL GP INC	COM	56062Y102	24,800 60,714	1,600 3,917	X X		28-5284 28-1500		1600 3917	

MALAYSIA FD INC	COM	560905101	35,350	7,000	X	28-5284	7000
MANAGEMENT NETWORK GROUP INC 629300	COM	561693102	251,720	629,300	X	X 28-5284	
	COLUMN TOTAL		5,312,960				

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

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION (B) SHARED		ITEM 6: INVESTMENT MANAGERS	
					(A) SOLE	(C) OTH	INSTR V	(A) SOLE
MANHATTAN ASSOCS INC 210	COM	562750109	3,320	210	X		28-5284	
			34,782	2,200	X	X	28-5284	2200
			35,905	2,271	X		28-11135	2271
MANITOWOC INC 364	COM	563571108	48,591	5,611	X		28-5284	5247
			24,378	2,815	X	X	28-5284	2815
			831	96	X		28-11135	96
MANNATECH INC	COM	563771104	424	173	X		28-5284	173
MANPOWER INC 2190	COM	56418H100	86,369	2,541	X		28-5284	351
			4,521	133	X	X	28-5284	133
MANTECH INTL CORP	CL A	564563104	58,959	1,088	X		28-11135	1088
MANULIFE FINL CORP 304	COM	56501R106	1,773,709	104,152	X		28-5284	103848
			1,027,130	60,313	X	X	28-5284	60313
			426	25	X		28-11135	25
MARATHON OIL CORP 7284	COM	565849106	4,040,716	147,687	X		28-5284	140403
			2,122,671	77,583	X	X	28-5284	68673
5600 3310			903,072	33,007	X		28-11135	33007
			62,271	2,276	X		28-4580	2276
			6,840	250	X	X	28-4580	250
MARINE PETE TR	UNIT BEN INT	568423107	10,245	500	X		28-5284	500
MARINER ENERGY INC	COM	56845T305	40,800	4,000	X		28-5284	4000
			359,040	35,200	X	X	28-5284	35200
			74,287	7,283	X		28-11135	7283
MARKEL CORP 550	COM	570535104	13,156	44	X		28-5284	44
			357,006	1,194	X	X	28-5284	644
MARKETAXESS HLDGS INC	COM	57060D108	28,560	3,500	X	X	28-5284	3500
MARKET VECTORS ETF TR 5800	GOLD MINER ETF	57060U100	22,022	650	X		28-5284	650
			102,758	3,033	X	X	28-5284	3033
			531,916	15,700	X		28-4580	9900
			1,151,920	34,000	X	X	28-4580	34000
MARKET VECTORS ETF TR COLUMN TOTAL	MV ENVIR SVCS	57060U209	3,378	96	X	X	28-5284	96
			12,930,003					

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MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105	4,410	300	X	28-5284	300	
MARVEL ENTERTAINMENT INC	COM	57383T103	4,613	150	X	X 28-5284	150	
MASCO CORP 9535	COM	574599106	950,702	85,418	X	28-5284	75883	
2800 3955			618,939	55,610	X	X 28-5284	48855	
			234	21	X	28-11135	21	
MASSEY ENERGY CORP	COM	576206106	3,227	234	X	28-5284	234	
75			18,906	1,371	X	X 28-5284	1296	
			49,217	3,569	X	28-11135	3569	
			904,624	65,600	X	28-11439	65600	
MASSMUTUAL CORPORATE INVS IN	COM	576292106	8,624	448	X	28-5284	448	
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	7,240	800	X	28-5284	800	
MASTECH HOLDINGS INC	COM	57633B100	157	66	X	X 28-5284	66	
MASTERCARD INC 9486	CL A	57636Q104	22,075,824	154,452	X	28-5284	144966	
1014 4888			7,501,252	52,482	X	X 28-5284	46580	
			129,638	907	X	28-11135	907	
			563,430	3,942	X	28-4580	3818	
124			291,577	2,040	X	X 28-4580	2040	
MATRIX INITIATIVES INC	COM	57685L105	443,037	26,867	X	28-5284	26867	
MATRIX SVC CO	COM	576853105	121,301	15,815	X	28-11135	15815	
MATTEL INC 2846	COM	577081102	840,384	52,524	X	28-5284	49678	
5950 1456			428,384	26,774	X	X 28-5284	19368	
			506,176	31,636	X	28-11135	31636	
			16,000	1,000	X	X 28-4580	1000	
MATTHEWS INTL CORP	CL A	577128101	299,822	8,174	X	28-5284	8174	
			80,696	2,200	X	X 28-5284	2200	
MAXIM INTEGRATED PRODS INC 28605	COM	57772K101	3,647,776	319,420	X	28-5284	290815	
900 18495			573,056	50,180	X	X 28-5284	30785	
			12,254	1,073	X	28-11135	1073	
400			4,568	400	X	28-4580		
MAXIMUS INC 170	COM	577933104	5,969	170	X	28-5284		
	COLUMN TOTAL		40,112,037					

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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 DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V (A) SOLE
(SHARES)	(B) SHARED (C) NONE						
	MCAFEE INC	COM	579064106	223,184	6,456	X	28-5284
				150,794	4,362	X	28-11135

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MCAFEE INC	COM	579064106	223,184	6,456	X	28-5284	6456
			150,794	4,362	X	28-11135	4362

MCCLATCHY CO	CL A	579489105	531	664	X	X 28-5284	664
MCCORMICK & CO INC 3000	COM VTG	579780107	254,922	8,024	X	X 28-5284	5024
MCCORMICK & CO INC 11930	COM NON VTG	579780206	7,112,968	223,257	X	28-5284	211327
67337			10,129,760	317,946	X	X 28-5284	250609
			1,466	46	X	28-11135	46
			65,632	2,060	X	28-4580	2060
			60,279	1,892	X	X 28-4580	1892
MCDERMOTT INTL INC	COM	580037109	9,238	935	X	28-5284	935
			58,786	5,950	X	X 28-5284	5950
			345,770	34,997	X	28-11135	34997
			346	35	X	28-4580	35
MCDONALDS CORP 71324	COM	580135101	112,126,082	1,802,960	X	28-5284	1731636
8724 38848			73,127,231	1,175,868	X	X 28-5284	1128296
			640,681	10,302	X	28-11135	10302
			1,396,912	22,462	X	28-4580	22109
353			845,971	13,603	X	X 28-4580	13603
MCGRATH RENTCORP	COM	580589109	2,884	135	X	28-11135	135
MCGRAW HILL COS INC 4700	COM	580645109	11,035,982	475,894	X	28-5284	471194
575 15385			10,812,685	466,265	X	X 28-5284	450305
			349,102	15,054	X	28-4580	15054
			63,680	2,746	X	X 28-4580	2746
MCKESSON CORP 21987	COM	58155Q103	13,776,571	355,708	X	28-5284	333721
2144 3748			3,046,037	78,648	X	X 28-5284	72756
			108,328	2,797	X	28-11135	2797
			130,520	3,370	X	28-4580	3280
90			35,128	907	X	X 28-4580	907
MCMORAN EXPLORATION CO	COM	582411104	1,441	147	X	28-5284	147
			941	96	X	X 28-5284	96
MEADWESTVACO CORP 37660	COM	583334107	568,866	50,837	X	28-5284	13177
6291			150,942	13,489	X	X 28-5284	7198
			3,928	351	X	28-11135	351
	COLUMN TOTAL		246,637,588				

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

ITEM 8: VOTING 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	(A) SOLE
						(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MECHEL OAO	SPONSORED ADR	583840103	2,252	563	X		28-5284	563	
MEDAREX INC	COM	583916101	345,960	62,000	X		28-5284	62000	
			44,640	8,000	X	X	28-5284	8000	
			111,170	19,923	X		28-11135	19923	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	30,928,909	737,984	X		28-5284	692170	

45814				31,063,692	741,200	X	X 28-5284	684504
9217	47479			1,886	45	X	28-11135	45
				491,688	11,732	X	28-4580	11572
160				219,608	5,240	X	X 28-4580	5240
MEDIA GEN INC	CL A	584404107		1,750	1,000	X	28-5284	1000
MEDICAL NUTRITION USA INC	COM	58461X107		746,665	597,332	X	28-5284	597332
MEDICAL PPTYS TRUST INC	COM	58463J304		123,165	19,519	X	28-5284	19519
				184,801	29,287	X	X 28-5284	29287
MEDICINOVA INC 30526	COM NEW	58468P206		48,536	30,526	X	X 28-5284	
MEDICINES CO	COM	584688105		1,061	72	X	28-5284	72
				104,554	7,098	X	28-11135	7098
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309		695	50	X	28-5284	50
				40,310	2,900	X	X 28-5284	2900
MEDTRONIC INC 21600	COM	585055106		14,361,831	457,092	X	28-5284	435492
				13,013,284	414,172	X	X 28-5284	350888
1400	61884			3,928	125	X	28-11135	125
				109,656	3,490	X	28-4580	3490
				395,012	12,572	X	X 28-4580	12572
MELCO CROWN ENTMT LTD	ADR	585464100		2,061	650	X	X 28-5284	650
MEMORY PHARMACEUTICALS CORP	COM	58606R403		2,723	4,500	X	X 28-5284	4500
MENS WEARHOUSE INC 440	COM	587118100		33,038	2,440	X	28-5284	2000
				4,563	337	X	X 28-5284	337
MENTOR CORP MINN 280	COM	587188103		14,444	467	X	28-5284	187
				122,174	3,950	X	X 28-5284	3850
100				178,342	5,766	X	28-11135	5766
				92,702,398				

COLUMN TOTAL

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

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT		ITEM 6: (B) SHARED (A) SOLE (C) OTH	ITEM 7: INSTR V	ITEM 8: (A) SOLE
					DISCRETION	MANAGERS			
MERCADOLIBRE INC	COM	58733R102	11,487	700	X		28-5284	700	
MERCHANTS BANCSHARES	COM	588448100	18,790	1,000	X	X	28-5284	1000	
MERCK & CO INC 44457	COM	589331107	63,273,131	2,081,353	X		28-5284	2036896	
14619	213110		129,169,813	4,249,007	X	X	28-5284	4021278	
			812,896	26,740	X		28-11135	26740	
			1,287,774	42,361	X		28-4580	40954	
1407			1,976,122	65,004	X	X	28-4580	62878	
2126									
MERCURY COMPUTER SYS 180	COM	589378108	1,136	180	X		28-5284		

MEREDITH CORP	COM	589433101	1,558	91	X	28-5284	91
MERIDIAN BIOSCIENCE INC	COM	589584101	6,113	240	X	28-5284	240
			187,281	7,353	X	X 28-5284	7353
			16,173	635	X	28-11135	635
MERIT MED SYS INC	COM	589889104	192,873	10,757	X	28-11135	10757
MERRILL LYNCH & CO INC 38613	COM	590188108	1,850,399	158,969	X	28-5284	120356
750 8205			773,164	66,423	X	X 28-5284	57468
			238,434	20,484	X	28-11135	20484
			10,476	900	X	28-4580	900
			4,190	360	X	X 28-4580	360
MESA AIR GROUP INC	COM	590479101	42	163	X	28-11135	163
METALICO INC	COM	591176102	388	250	X	28-5284	250
METAVANTE TECHNOLOGIES INC	COM	591407101	49,264	3,058	X	28-5284	3058
7847			193,900	12,036	X	X 28-5284	4189
METHANEX CORP	COM	59151K108	1,124	100	X	28-5284	100
			2,248	200	X	X 28-5284	200
			2,855	254	X	28-11135	254
METHODE ELECTRS INC 290	COM	591520200	1,955	290	X	28-5284	
			553	82	X	28-11135	82
COLUMN TOTAL			200,084,139				

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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		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
ITEM 1:		ITEM 2:				PRINCIPAL		(B) SHARED			
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	COM	59156R108	5,042,848	144,660	X		28-5284		132136	
METLIFE INC 12524				2,057,751	59,029	X	X	28-5284		56321	
1010 1698				288,327	8,271	X		28-11135		8271	
				202,850	5,819	X		28-4580		5468	
351				57,728	1,656	X	X	28-4580		1656	
METROPCS COMMUNICATIONS INC	COM	591708102	10,573	712	712	X		28-5284		712	
			104	7	7	X	X	28-5284		7	
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,224	33	33	X		28-5284		33	
			47,247	701	701	X	X	28-5284		701	
			15,637	232	232	X		28-11135		232	
MEXICO EQUITY & INCOME FD	COM	592834105	3,205	512	512	X		28-5284		512	
MEXICO FD INC 245	COM	592835102	3,724	245	245	X	X	28-5284			
MFS INTERMARKET INCOME TRUST 11800	SH BEN INT	59318R103	3,370	500	500	X		28-5284		500	
			79,532	11,800	11,800	X	X	28-5284			
MICROS SYS INC 670	COM	594901100	37,046	2,270	2,270	X		28-5284		1600	
			267,012	16,361	16,361	X		28-11135		16361	

MICROSOFT CORP 403755	COM	594918104	114,450,492	5,887,371	X	28-5284	5483616
39911 363851			74,147,562	3,814,175	X	X 28-5284	3410413
1246			1,115,526	57,383	X	28-11135	57383
160			2,199,033	113,119	X	28-4580	111873
			1,904,129	97,949	X	X 28-4580	97789
MICROSTRATEGY INC 6	CL A NEW	594972408	594	16	X	28-5284	10
MICROCHIP TECHNOLOGY INC 6695	COM	595017104	750,968	38,452	X	28-5284	31757
9050			409,818	20,984	X	X 28-5284	11934
			10,917	559	X	28-11135	559
			723	37	X	28-4580	37
MICRON TECHNOLOGY INC	COM	595112103	3,469	1,314	X	28-5284	1314
			6,547	2,480	X	X 28-5284	2480
MICROSEMI CORP 670	COM	595137100	14,789	1,170	X	28-5284	500
MID-AMER APT CMNTYS INC	COM	59522J103	122,814	3,305	X	28-5284	3305
			40,876	1,100	X	X 28-5284	1100
	COLUMN TOTAL		203,297,435				

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

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
MID PENN BANCORP INC 1123	COM	59540G107	23,544	1,123	X	X	28-5284	
MIDAS GROUP INC 120	COM	595626102	1,259	120	X		28-5284	
			2,528	241	X	X	28-5284	241
MIDCAP SPDR TR 91307	UNIT SER 1	595635103	120,878,796	1,244,121	X		28-5284	1152814
1253 52437			42,614,765	438,604	X	X	28-5284	384914
300			1,744,702	17,957	X		28-4580	17657
MIDDLEBY CORP	COM	596278101	19,089	700	X	X	28-5284	700
MIDDLESEX WATER CO 750000	COM	596680108	24,622	1,429	X		28-5284	1429
			12,997,158	754,333	X	X	28-5284	4333
MILLENNIUM INDIA ACQS COM IN	*W EXP 07/19/2	60039Q119	40	1,000	X	X	28-5284	1000
MILLER HERMAN INC	COM	600544100	52,003	3,991	X		28-5284	3991
MILLIPORE CORP 3860	COM	601073109	673,469	13,072	X		28-5284	9212
4400			663,681	12,882	X	X	28-5284	8482
MINDRAY MEDICAL INTL LTD 1055	SPON ADR	602675100	252,900	14,050	X		28-5284	12995
			20,700	1,150	X	X	28-5284	1150

MINE SAFETY APPLIANCES CO	COM	602720104	2,930,505	122,564	X	28-5284	122564
25335 2384762			58,898,340	2,463,335	X	X 28-5284	53238
MINERALS TECHNOLOGIES INC	COM	603158106	1,309	32	X	28-5284	32
			6,135	150	X	X 28-5284	150
MIRANT CORP NEW	COM	60467R100	2,623	139	X	28-5284	139
			189,115	10,022	X	X 28-5284	10022
			170	9	X	28-4580	9
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	105	30	X	28-5284	30
			116	33	X	X 28-5284	33
			98	28	X	28-4580	28
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	73,253	11,796	X	28-5284	11796
			8,551	1,377	X	X 28-5284	1377
			107,321	17,282	X	28-11135	17282
COLUMN TOTAL			242,186,897				

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

ITEM 8: VOTING 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 (C) OTH		ITEM 6: INVESTMENT INSTR V	ITEM 7: MANAGERS (A) SOLE
					(A) SOLE	(C) OTH		
MITSUI & CO LTD	ADR	606827202	1,435 1,025	7 5	X X		28-5284 28-11135	7 5
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	3,895 1,529	675 265	X X		28-5284 X 28-5284	675 265
MOBILE MINI INC 290	COM	60740F105	4,182 1,889	290 131	X X		28-5284 28-11135	131
MOBILE TELESYSTEMS OJSC 500	SPONSORED ADR	607409109	13,340	500	X	X	28-5284	
MODUSLINK GLOBAL SOLUTIONS I 113315	COM	60786L107	327,480	113,315	X	X	28-5284	
MOHAWK INDS INC	COM	608190104	6,875 86,284 1,977	160 2,008 46	X X X		28-5284 X 28-5284 28-11135	160 2008 46
MOLECULAR INSIGHT PHARM INC	COM	60852M104	12,900	3,000	X		28-5284	3000
MOLINA HEALTHCARE INC	COM	60855R100	634	36	X		28-11135	36
MOLEX INC 1700	COM	608554101	29,154 21,735	2,012 1,500	X X		28-5284 X 28-5284	312 1500
MOLEX INC 3000	CL A	608554200	8,107 224,398	626 17,328	X X		28-5284 X 28-5284	626 14328
MOLSON COORS BREWING CO 2420	CL B	60871R209	3,308,802 1,343,245	67,637 27,458	X X		28-5284 X 28-5284	65217 26923
535			93,388 8,561 2,446	1,909 175 50	X X X		28-11135 28-4580 X 28-4580	1909 175 50
MONACO COACH CORP 180	COM	60886R103	92	180	X		28-5284	

MONEYGRAM INTL INC	COM	60935Y109	3,180	3,118	X	28-5284	3118
MONOTYPE IMAGING HOLDINGS IN COLUMN TOTAL	COM	61022P100	2,999	517	X	28-11135	517
			5,509,552				

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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		CUSIP	FAIR MARKET	SHARES OR	DISCRETION			MANAGERS
(SHARES)	ITEM 1:	ITEM 2:	VALUE	PRINCIPAL	(B) SHARED			(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
MONSANTO CO NEW 28342	COM	61166W101	20,555,074	292,183	X	28-5284	263841	
1952 13347			11,658,894	165,727	X	X 28-5284	150428	
			580,810	8,256	X	28-11135	8256	
206			758,725	10,785	X	28-4580	10579	
			251,712	3,578	X	X 28-4580	3578	
MONSTER WORLDWIDE INC	COM	611742107	3,494	289	X	28-5284	289	
			97	8	X	X 28-5284	8	
			96,188	7,956	X	28-11135	7956	
MONTGOMERY STR INCOME SECS I 15900	COM	614115103	219,738	15,900	X	X 28-5284		
MOODYS CORP 4090	COM	615369105	2,653,648	132,088	X	28-5284	127998	
200 5457			2,241,120	111,554	X	X 28-5284	105897	
			241	12	X	28-11135	12	
			2,009	100	X	28-4580	100	
			57,056	2,840	X	X 28-4580	2840	
MOOG INC 2200	CL A	615394202	80,454	2,200	X	X 28-5284		
			2,816	77	X	28-11135	77	
MORGAN STANLEY EASTN EUR FD	COM	616988101	725	87	X	28-5284	87	
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	37,825	5,350	X	X 28-5284	5350	
MORGAN STANLEY HIGH YIELD FD 300	COM	61744M104	14,668	3,900	X	X 28-5284	3600	
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	28,767	2,686	X	X 28-5284	2686	
MORGAN STANLEY 12240	COM NEW	617446448	4,286,145	267,216	X	28-5284	254976	
750 13737			4,212,024	262,595	X	X 28-5284	248108	
			65,539	4,086	X	28-11135	4086	
			40,645	2,534	X	28-4580	2534	
			25,856	1,612	X	X 28-4580	1612	
MORGAN STANLEY INDIA INVS FD	COM	61745C105	1,250	100	X	28-5284	100	
			3,750	300	X	X 28-5284	300	
MORGAN STANLEY 4000	MUN PREM INCOM	61745P429	23,120	4,000	X	X 28-5284		
MORGAN STANLEY 2093	CA INSD MUN TR	61745P502	40,546	4,318	X	28-5284	2225	
MORGAN STANLEY COLUMN TOTAL	QULTY MUN SECS	61745P585	52,855	5,500	X	X 28-5284	5500	
			47,995,791					

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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	
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(SHARES)	TITLE OF CLASS			AMOUNT					
NAME OF ISSUER (B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MORGAN STANLEY	QLT MUN INV TR	61745P668	13,860 23,451	1,500 2,538	X X	X X	28-5284 28-4580	1500 2538	
MORGAN STANLEY	QUALT MUN INCM	61745P734	103,950	11,000	X	X	28-5284	11000	
MORGAN STANLEY	INSD MUN INCM	61745P791	359,790	33,500	X		28-5284	33500	
MORGAN STANLEY	INSD MUN TR	61745P866	13,182	1,300	X		28-5284	1300	
MORGAN STANLEY	INCOME SEC INC	61745P874	7,137 63,316	496 4,400	X X	X	28-5284 28-5284	496 4400	
MORGAN STANLEY CHINA A SH FD	COM	617468103	8,303	406	X	X	28-5284	406	
MORGAN STANLEY EMERG MKT DOM	COM	617477104	13,637 31,470	1,300 3,000	X X	X	28-5284 28-5284	1300 3000	
MORNINGSTAR INC 200	COM	617700109	74,550	2,100	X	X	28-5284	1900	
MOSAIC CO 100	COM	61945A107	21,002 236,733	607 6,842	X X	X	28-5284 28-5284	607 6742	
MOTOROLA INC 38268	COM	620076109	3,018,496	681,376	X		28-5284	643108	
7200 12409			2,290,740	517,097	X	X	28-5284	497488	
			352,243 10,269	79,513 2,318	X X		28-11135 28-4580	79513 2318	
MUELLER INDS INC 320	COM	624756102	15,550	620	X		28-5284	300	
MULTI COLOR CORP 100	COM	625383104	1,582	100	X		28-5284		
MURPHY OIL CORP 1800	COM	626717102	1,680,643	37,895	X		28-5284	36095	
900 1300			1,750,095	39,461	X	X	28-5284	37261	
MYERS INDS INC 208	COM	628464109	4,864 6,648	608 831	X X	X	28-5284 28-5284	400 831	
MYLAN INC 4270	COM	628530107	109,097	11,031	X		28-5284	6761	
2698			58,015	5,866	X	X	28-5284	3168	
			12,916	1,306	X	X	28-4580	1306	
MYRIAD GENETICS INC	COM	62855J104	62,881	949	X		28-5284	949	
COLUMN TOTAL			10,344,420						

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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	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED	(C) NONE										
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>										
	NBT BANCORP INC	COM	628778102	378,858 273,421	13,550 9,779	X		28-5284		13550	
						X	X	28-5284		9779	
	NBTY INC	COM	628782104	1,188,164 626	75,921 40	X		28-5284		75921	
						X		28-11135		40	
	NCI BUILDING SYS INC	COM	628852105	161,289	9,895	X		28-11135		9895	
	NCR CORP NEW 250	COM	62886E108	19,032	1,346	X		28-5284		1096	
				451,292	31,916	X	X	28-5284		1720	
	30196			4,553	322	X		28-11135		322	
	NGP CAP RES CO	COM	62912R107	293	35	X		28-11135		35	
	NGAS RESOURCES INC	COM	62912T103	820	500	X		28-5284		500	
	NII HLDGS INC 4500	CL B NEW	62913F201	73 81,810	4 4,500	X		28-5284		4	
				382	21	X		28-11135		21	
	NL INDS INC	COM NEW	629156407	6,700	500	X		28-5284		500	
	NRG ENERGY INC	COM NEW	629377508	3,523 2,333	151 100	X		28-5284		151	
						X	X	28-5284		100	
	NTT DOCOMO INC	SPONS ADR	62942M201	51,228 35,512 100,906 6,377	2,611 1,810 5,143 325	X		28-5284		2611	
						X	X	28-5284		1810	
						X		28-11135		5143	
						X		28-4580		325	
	NVR INC	COM	62944T105	45,625	100	X		28-5284		100	
	NYSE EURONEXT 1040	COM	629491101	107,987	3,944	X		28-5284		2904	
				71,462	2,610	X	X	28-5284		2600	
	10			34,088	1,245	X		28-11135		1245	
				759,001	27,721	X				27721	
	NACCO INDS INC	CL A	629579103	429,991	11,494	X	X	28-5284		11494	
	NALCO HOLDING COMPANY	COM	62985Q101	79,211 246,033	6,864 21,320	X		28-5284		6864	
						X	X	28-5284		21320	
	NAM TAI ELECTRS INC 7000	COM PAR \$0.02	629865205	50,600	9,200	X	X	28-5284		2200	
COLUMN TOTAL				4,591,190							

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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)	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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NANOGEN INC	COM	630075109	105	750	X	28-5284	750	
NANOPHASE TCHNOLOGIES CORP	COM	630079101	21	20	X	28-5284	20	
NARA BANCORP INC	COM	63080P105	78,640	8,000	X	X 28-5284	8000	
NASDAQ OMX GROUP INC 750	COM	631103108	241,343	9,767	X	28-5284	9017	
			76,601	3,100	X	X 28-5284	3100	
			536,009	21,692	X	28-11135	21692	
NASH FINCH CO 110	COM	631158102	4,938	110	X	28-5284		
NASHUA CORP 6000	COM	631226107	32,010	6,000	X	28-5284		
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	6,039	1,585	X	28-5284	1585	
NATIONAL BK GREECE S A	ADR PRF SER A	633643507	11,610	600	X	28-5284	600	
NATIONAL CINEMEDIA INC	COM	635309107	761	75	X	28-5284	75	
NATIONAL CITY CORP 3550	COM	635405103	282,014	155,809	X	28-5284	152259	
14988 32468			231,908	128,126	X	X 28-5284	80670	
			281	155	X	28-11135	155	
			28,135	15,544	X	28-4580	15544	
			12,878	7,115	X	X 28-4580	7115	
NATIONAL FINL PARTNERS CORP	COM	63607P208	9,120	3,000	X	28-5284	3000	
NATIONAL FUEL GAS CO N J 1522	COM	636180101	372,232	11,881	X	28-5284	10359	
			191,113	6,100	X	X 28-5284	6100	
NATIONAL GRID PLC	SPON ADR NEW	636274300	29,469	584	X	28-5284	584	
			807	16	X	X 28-5284	16	
			16,652	330	X	28-4580	330	
NATIONAL HEALTH INVS INC	COM	63633D104	8,229	300	X	28-5284	300	
			16,458	600	X	X 28-5284	600	
NATIONAL INSTRS CORP 9359	COM	636518102	378,286	15,529	X	28-5284	6170	
13400			376,362	15,450	X	X 28-5284	2050	
			9,159	376	X	28-11135	376	
	COLUMN TOTAL		2,951,180					

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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
ITEM 1:	ITEM 2:	VALUE	PRINCIPAL	(B) SHARED	INSTR V
(SHARES)	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH	(A) SOLE
NAME OF ISSUER					
(B) SHARED (C) NONE					

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NATIONAL OILWELL VARCO INC 10114	COM	637071101	2,303,788	94,263	X	28-5284	84149
5000			969,437	39,666	X	X 28-5284	34666
			29,035	1,188	X	28-11135	1188
			24,904	1,019	X	28-4580	1019
			48,880	2,000	X	X 28-4580	2000
NATIONAL PENN BANCSHARES INC	COM	637138108	138,991	9,579	X	28-5284	9579

4343			125,337	8,638	X	X	28-5284	4295
NATIONAL PRESTO INDS INC 40	COM	637215104	3,080	40	X		28-5284	
			5,775	75	X	X	28-5284	75
NATIONAL RETAIL PROPERTIES I 1200	COM	637417106	48,132	2,800	X		28-5284	1600
			373,195	21,710	X	X	28-5284	21710
NATIONAL SEMICONDUCTOR CORP 6000	COM	637640103	363	36	X		28-5284	36
			62,504	6,207	X	X	28-5284	207
NATIONWIDE FINL SVCS INC 1708	CL A	638612101	19,996	383	X		28-5284	383
			335,240	6,421	X	X	28-5284	4713
NATIONWIDE HEALTH PPTYS INC 6450	COM	638620104	291,881	10,163	X		28-5284	10163
			283,179	9,860	X	X	28-5284	3410
NATIONWIDE HEALTH PPTYS INC	PFD CVB 7.75%	638620302	7,705,751	60,000	X		28-11439	60000
NATURAL GAS SERVICES GROUP 200	COM	63886Q109	2,026	200	X		28-5284	
NAVIGATORS GROUP INC	COM	638904102	320,235	5,832	X		28-11135	5832
NATURAL RESOURCE PARTNERS L 5000	COM UNIT L P	63900P103	69,800	4,000	X		28-5284	4000
			314,903	18,046	X	X	28-5284	13046
NATURE VISION INC	COM	63902E106	27	78	X		28-5284	78
NATUS MEDICAL INC DEL	COM	639050103	6,475	500	X	X	28-5284	500
NAUTILUS INC	COM	63910B102	884	400	X	X	28-5284	400
NAVISTAR INTL CORP NEW 1500	COM	63934E108	3,207	150	X		28-5284	150
			32,070	1,500	X	X	28-5284	
NAVIGANT CONSULTING INC COLUMN TOTAL	COM	63935N107	52,371	3,300	X	X	28-5284	3300
			13,571,466					

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

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT DISCRETION		ITEM 6: MANAGERS	ITEM 7: INSTR V	(A) SOLE
					(A) SOLE	(B) SHARED (C) OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NEENAH PAPER INC	COM	640079109	1,140 1,547	129 175	X	X	28-5284	129 175	
NEOPHARM INC 57	COM	640919106	9	57	X	X	28-5284		
NESS TECHNOLOGIES INC 400	COM	64104X108	16,692 11,984	3,900 2,800	X	X	28-5284	3500 2800	
NET SERVICOS DE COMUNICACAO	SPONSD ADR NEW	64109T201	582	100	X		28-5284	100	
NETAPP INC	COM	64110D104	14,752 161,493 4,470	1,056 11,560 320	X X X	X	28-5284 28-5284 28-4580	1056 11560 320	

NETFLIX INC	COM	64110L106	20,146	674	X	X 28-5284	674
NETEZZA CORP	COM	64111N101	1,240	194	X	28-5284	194
NETLIST INC 158277	COM	64118P109	46,217	158,277	X	X 28-5284	
NETWORK EQUIP TECHNOLOGIES 190	COM	641208103	547	190	X	28-5284	
NEUBERGER BERMAN INTER MUNI	COM	64124P101	5,675	500	X	28-5284	500
NEUROMETRIX INC	COM	641255104	3,174	3,648	X	28-5284	3648
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L108	17,500	5,000	X	X 28-5284	5000
NEUSTAR INC	CL A	64126X201	19,130 54,521	1,000 2,850	X X	28-5284 X 28-5284	1000 2850
NEUTRAL TANDEM INC	COM	64128B108	4,572,872 423,342	281,928 26,100	X X	28-5284 X 28-5284	281928 26100
NEW AMER HIGH INCOME FD INC 13300	COM	641876107	11,970	13,300	X	X 28-5284	
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	4,024	2,223	X	28-5284	2223
NEW FRONTIER MEDIA INC 87800	COM	644398109	2,598 149,260	1,528 87,800	X X	28-5284 X 28-5284	1528
NEW GERMANY FD INC 3150	COM	644465106	9,956 25,232	1,243 3,150	X X	28-5284 X 28-5284	1243
COLUMN TOTAL			5,580,073				

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

ITEM 8: VOTING 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	(A) SOLE
						(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	NEW JERSEY RES 345	COM	646025106	512,298	13,019	X		28-5284	12674
	364025			14,650,910	372,323	X	X	28-5284	8298
	NEW YORK CMNTY BANCORP INC 1	COM	649445103	940,678	78,652	X		28-5284	78651
	1550			590,477	49,371	X	X	28-5284	47821
				1,184	99	X		28-11135	99
				47,840	4,000	X		28-11439	4000
				2,990	250	X		28-4580	250
	NEW YORK TIMES CO 3590	CL A	650111107	74,810	10,206	X		28-5284	6616
				9,983	1,362	X	X	28-5284	1362
	NEWCASTLE INVT CORP 1000	COM	65105M108	378	450	X		28-5284	450
				25,603	30,480	X	X	28-5284	29480
	NEWELL RUBBERMAID INC 3725	COM	651229106	917,296	93,793	X		28-5284	90068
	227954			2,858,303	292,260	X	X	28-5284	64306
				3,042	311	X		28-11135	311

NEWFIELD EXPL CO 5400	COM	651290108	171,825	8,700	X	28-5284	3300
3800			194,597	9,853	X	X 28-5284	6053
NEWMONT MINING CORP 4464	COM	651639106	2,061,781	50,658	X	28-5284	46194
575 1879			4,663,976	114,594	X	X 28-5284	112140
500			66,422	1,632	X	28-11135	1632
			28,490	700	X	28-4580	200
			164,835	4,050	X	X 28-4580	4050
NEWPORT CORP	COM	651824104	3,173	468	X	28-5284	468
NEWS CORP 33235	CL A	65248E104	3,933,198	432,695	X	28-5284	399460
3400 10472			1,301,388	143,167	X	X 28-5284	129295
400			164	18	X	28-11135	18
			18,698	2,057	X	28-4580	1657
			11,363	1,250	X	X 28-4580	1250
NEWS CORP	CL B	65248E203	541,232	56,496	X	28-5284	56496
400			226,088	23,600	X	X 28-5284	23200
NEXCEN BRANDS INC 20000	COM	653351106	2,200	20,000	X	X 28-5284	
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	8,871	685	X	28-5284	685
			6,475	500	X	X 28-5284	500
			COLUMN TOTAL	34,040,568			

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

ITEM 8: VOTING 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 (C) OTH		ITEM 6: INVESTMENT INSTR V	ITEM 7: (A) SOLE
					(A) SOLE	(C) OTH		
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NICHOLAS-APPLGT INTL & PRM S	COM	65370C108	3,776	343	X		28-5284	343
NICHOLAS-APPLEGATE CV & INC 31600	COM	65370F101	156,967	33,829	X		28-5284	2229
NICHOLAS APPELLEGATE CV&INC FD	COM	65370G109	11,735	2,729	X		28-5284	2729
NICHOLAS APPELLEGATE EQT CONV	COM	65370K100	9,704	800	X		28-5284	800
NICOR INC 700	COM	654086107	146,290	4,211	X		28-5284	3511
1500			152,856	4,400	X	X	28-5284	2900
NIDEC CORP	SPONSORED ADR	654090109	13,577	1,384	X		28-5284	1384
NIKE INC 61600	CL B	654106103	47,325,399	927,949	X		28-5284	866349
5915 36524			21,844,524	428,324	X	X	28-5284	385885
295			865,215	16,965	X		28-11135	16965
			663,408	13,008	X		28-4580	12713
			284,427	5,577	X	X	28-4580	5577
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	78,851	2,900	X		28-5284	2900
			10,142	373	X	X	28-5284	373

			496,381	18,256	X	28-11135	18256
NISOURCE INC 3700	COM	65473P105	60,258	5,493	X	28-5284	1793
			81,485	7,428	X	X 28-5284	7428
			4,037	368	X	28-11135	368
NISSAN MOTORS	SPONSORED ADR	654744408	22,816	3,134	X	28-5284	3134
			903	124	X	X 28-5284	124
NOKIA CORP 6563	SPONSORED ADR	654902204	7,607,543	487,663	X	28-5284	481100
1025 39300			5,728,336	367,201	X	X 28-5284	326876
			356,476	22,851	X	28-11135	22851
			82,680	5,300	X	28-4580	5300
			16,380	1,050	X	X 28-4580	1050
NOBLE ENERGY INC 9340	COM	655044105	681,943	13,855	X	28-5284	4515
			145,691	2,960	X	X 28-5284	2960
			18,310	372	X	28-11135	372
NOMURA HLDGS INC	SPONSORED ADR	65535H208	40,990	4,909	X	28-5284	4909
			192	23	X	X 28-5284	23
			585	70	X	28-11135	70
	COLUMN TOTAL		86,911,877				

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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	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	AMOUNT	AMOUNT	(A) SOLE	(C) OTH	(A) SOLE	(C) OTH	(A) SOLE	(C) OTH
(B) SHARED (C) NONE											
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	NORAM ENERGY CORP	SDCV 6.000% 3	655419AC3	918,000	10,200	X	28-5284	10200			
				1,660,500	18,450	X	X 28-5284	18450			
	NORDSON CORP	COM	655663102	1,550	48	X	28-5284	48			
	NORDSTROM INC 2025	COM	655664100	2,369,340	178,012	X	28-5284	175987			
	3800			893,181	67,106	X	X 28-5284	63306			
				137,439	10,326	X	28-11135	10326			
				37,428	2,812	X	28-4580	2812			
				7,054	530	X	X 28-4580	530			
	NORFOLK SOUTHERN CORP 100 49451	COM	655844108	30,190,056	641,659	X	28-5284	592108			
	2676 94035			27,691,042	588,545	X	X 28-5284	491834			
				136,163	2,894	X	28-11135	2894			
				458,126	9,737	X	28-4580	9343			
	394			132,163	2,809	X	X 28-4580	2809			
	NORTEL NETWORKS CORP NEW 290	COM NEW	656568508	22,827	87,798	X	28-5284	87508			
	35 111			1,537	5,913	X	X 28-5284	5767			
	6			45	173	X	28-4580	167			
	5			22	86	X	X 28-4580	81			
	NORTH AMERN GALVANZNG & CTNG 526705	COM	65686Y109	2,017,280	526,705	X	28-5284				
	NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	233,200	10,600	X	28-5284	10600			

			52,800	2,400	X	X	28-5284	2400
NORTHEAST UTILS	COM	664397106	2,478	103	X		28-5284	103
			6,015	250	X	X	28-5284	250
NORTHERN TR CORP 48395	COM	665859104	38,450,643	737,450	X		28-5284	689055
3399 22324			13,703,852	262,828	X	X	28-5284	237105
			12,305	236	X		28-11135	236
130			420,040	8,056	X		28-4580	7926
			176,755	3,390	X	X	28-4580	3390
NORTHFIELD LABS INC	COM	666135108	495	500	X		28-5284	500
		COLUMN TOTAL	119,732,336					

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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	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	(A) SOLE	(B) SHARED	(C) OTH	INSTR V
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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	NORTHROP GRUMMAN CORP 4745	COM	666807102	3,141,180	69,742	X		28-5284			64997
	7528			4,584,486	101,787	X	X	28-5284			94259
				216,147	4,799	X		28-11135			4799
				80,982	1,798	X		28-4580			1798
	NORTHSTAR RLTY FIN CORP	COM	66704R100	1,173	300	X		28-5284			300
				96,030	24,560	X	X	28-5284			24560
	NORTHWEST BANCORP INC PA	COM	667328108	6,842	320	X		28-5284			320
				26,191	1,225	X	X	28-5284			1225
	NORTHWEST NAT GAS CO 220	COM	667655104	64,134	1,450	X		28-5284			1230
				119,421	2,700	X	X	28-5284			2700
				40,249	910	X		28-11135			910
	NORTHWESTERN CORP	COM NEW	668074305	23,470	1,000	X	X	28-5284			1000
	NORWOOD FINANCIAL CORP	COM	669549107	124,603	4,531	X		28-5284			4531
				7,205	262	X	X	28-5284			262
	NOVA CHEMICALS CORP	COM	66977W109	46,431	9,734	X		28-5284			9734
	NOVARTIS A G 2885	SPONSORED ADR	66987V109	4,157,995	83,561	X		28-5284			80676
	22270			3,643,228	73,216	X	X	28-5284			50946
				118,429	2,380	X		28-11135			2380
	NU HORIZONS ELECTRS CORP	COM	669908105	1,720	1,000	X		28-5284			1000
	NOVELL INC	COM	670006105	3,454	888	X		28-5284			888
	NOVELLUS SYS INC	COM	670008101	506	41	X	X	28-5284			41
	NOVEN PHARMACEUTICALS INC 200	COM	670009109	2,200	200	X		28-5284			
	NOVO-NORDISK A S	ADR	670100205	859,344	16,722	X		28-5284			16722
				2,332,541	45,389	X	X	28-5284			45389
				1,593	31	X		28-4580			31
	NSTAR 5100	COM	67019E107	4,479,476	122,759	X		28-5284			117659

8666			1,053,758	28,878	X	X 28-5284	20212
			29,995	822	X	28-4580	822
NTELOS HLDGS CORP	COM	67020Q107	17,410	706	X	28-11135	706
	COLUMN TOTAL		25,280,193				

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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	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V	
(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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	NUANCE COMMUNICATIONS INC	COM	67020Y100	300,637	29,019	X		28-5284		29019	
	19697			215,198	20,772	X	X	28-5284		1075	
				83,626	8,072	X		28-11135		8072	
	NUCOR CORP	COM	670346105	1,214,552	26,289	X		28-5284		25189	
	1100			1,330,329	28,795	X	X	28-5284		28595	
	200										
	NUMEREX CORP PA	CL A	67053A102	1,054,508	289,700	X	X	28-5284		289700	
	NUSTAR ENERGY LP	UNIT COM	67058H102	108,645	2,646	X		28-5284		2646	
	1500			269,928	6,574	X	X	28-5284		5074	
	NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	8,840	500	X		28-5284		500	
	NUVEEN INSD PREM INCOME MUN	COM	6706D8104	18,758	2,000	X	X	28-5284		2000	
	NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	23,144	2,167	X		28-5284		2167	
				32,040	3,000	X	X	28-5284		3000	
	NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	15,509	1,444	X		28-5284		1444	
	NUVEEN EQUITY PREM ADV FD	COM	6706ET107	10,340	1,000	X		28-5284		1000	
	5000			51,700	5,000	X	X	28-5284			
	NUVEEN PA PREM INCOME MUN FD	COM	67061F101	188,885	21,887	X		28-5284		21887	
				145,726	16,886	X	X	28-5284		16886	
	NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	29,312	2,988	X	X	28-5284		2988	
	NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	21,678	2,300	X	X	28-5284		2300	
	NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	40,955	4,442	X	X	28-5284		4442	
	NUVEEN INVT QUALITY MUN FD I	COM	67062E103	22,703	2,195	X		28-5284		2195	
				76,300	7,377	X	X	28-5284		7377	
	NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	12,411	900	X		28-5284		900	
				43,439	3,150	X	X	28-5284		3150	
	NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	83,120	8,000	X		28-5284		8000	
				3,117	300	X	X	28-5284		300	
	NUVEEN MUN INCOME FD INC	COM	67062J102	75,715	7,970	X	X	28-5284		7970	
	COLUMN TOTAL			5,481,115							

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NUVEEN REAL ESTATE INCOME FD	COM	67071B108	6,340	1,248	X	X	28-5284	1248
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	40,225	3,510	X	X	28-5284	3510
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	4,860	1,000	X		28-5284	1000
			30,569	6,290	X	X	28-5284	6290
NUVEEN NEW JERSEY DIVID	COM	67071T109	31,350	3,300	X		28-5284	3300
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	5,972	1,185	X		28-5284	1185
			12,020	2,385	X	X	28-5284	2385
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	5,080	1,000	X		28-5284	1000
NUVEEN MULTI STRAT INC & GR	COM	67073B106	7,806	1,697	X		28-5284	1697
			14,499	3,152	X		28-4580	3152
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	3,000	616	X		28-5284	616
			19,480	4,000	X	X	28-5284	4000
			6,053	1,243	X		28-4580	1243
NV ENERGY INC	COM	67073Y106	23,242	2,350	X		28-5284	2350
O CHARLEYS INC 170	COM	670823103	340	170	X		28-5284	
OGE ENERGY CORP 114	COM	670837103	144,213	5,594	X		28-5284	5480
			176,206	6,835	X	X	28-5284	6835
OM GROUP INC 260	COM	670872100	19,843	940	X		28-5284	680
NUVEEN MULT CURR ST GV INCM	COM	67090N109	10,064	724	X		28-5284	724
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	10,888	1,133	X		28-5284	1133
NUVEEN MUN VALUE FD INC	COM	670928100	2,761,571	320,740	X		28-5284	320740
			276,390	32,101	X	X	28-5284	32101
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	50,806	5,320	X		28-5284	5320
			9,550	1,000	X	X	28-5284	1000
NUVEEN PA INVT QUALITY MUN F	COM	670972108	234,839	25,526	X		28-5284	25526
			190,376	20,693	X	X	28-5284	20693
		COLUMN TOTAL	4,095,582					

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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
ITEM 1:	ITEM 2:	VALUE	PRINCIPAL	(B) SHARED	
(SHARES)	TITLE OF CLASS	AMOUNT	(A) SOLE	(C) OTH	INSTR V
NAME OF ISSUER	NUMBER		(A) SOLE	(C) OTH	(A) SOLE
(B) SHARED (C) NONE					

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NUVEEN QUALITY INCOME MUN FD	COM	670977107	153,938	13,647	X		28-5284	13647
			70,692	6,267	X	X	28-5284	6267
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	128,038	11,955	X		28-5284	11955
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	199,352	19,602	X		28-5284	19602
OSI PHARMACEUTICALS INC	COM	671040103	4,296	110	X		28-5284	110
			59,903	1,534	X	X	28-5284	1534
			42,760	1,095	X		28-11135	1095
OYO GEOSPACE CORP	COM	671074102	943	54	X		28-5284	54
			49,790	2,850	X	X	28-5284	2850

OBAGI MEDICAL PRODUCTS INC	COM	67423R108	37,300	5,000	X	X	28-5284	5000
OCCIDENTAL PETE CORP DEL 29290	COM	674599105	27,519,153	458,729	X		28-5284	429439
3306 12030			8,923,572	148,751	X	X	28-5284	133415
			490,598	8,178	X		28-11135	8178
			419,690	6,996	X		28-4580	6996
			136,897	2,282	X	X	28-4580	2282
OCEAN PWR TECHNOLOGIES INC	COM NEW	674870308	26,760	4,000	X		28-5284	4000
			2,007	300	X	X	28-5284	300
OCEANEERING INTL INC	COM	675232102	1,807	62	X		28-5284	62
400			329,282	11,300	X	X	28-5284	10900
			3,817	131	X		28-11135	131
OCEANFIRST FINL CORP	COM	675234108	66,832	4,026	X	X	28-5284	4026
OCWEN FINL CORP	NOTE 3.250% 8	675746AD3	1,582,950	1,730	X		28-11439	1730
OCWEN FINL CORP	COM NEW	675746309	562,578	61,283	X		28-11135	61283
ODYSSEY HEALTHCARE INC 9100	COM	67611V101	84,175	9,100	X		28-5284	
ODYSSEY RE HLDGS CORP 661	COM	67612W108	34,246	661	X		28-5284	
			155	3	X	X	28-5284	3
OFFICEMAX INC DEL	COM	67622P101	176	23	X		28-5284	23
			764	100	X		28-4580	100
		COLUMN TOTAL	40,932,471					

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

ITEM 8: VOTING 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	(A) SOLE
						(A) SOLE	(C) OTH		
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OFFICE DEPOT INC	COM	676220106		2,113	709	X		28-5284	709
OIL SVC HOLDERS TR 426	DEPOSTRY RCPT	678002106		44,250 75,668	600 1,026	X X		28-5284 28-5284	600 600
OIL STS INTL INC	COM	678026105		486 19,998	26 1,070	X X	X	28-5284 28-11135	26 1070
OLD LINE BANCSHARES INC	COM	67984M100		182,100	30,000	X	X	28-5284	30000
OLD NATL BANCORP IND	COM	680033107		4,540	250	X		28-5284	250
OLD REP INTL CORP 1600	COM	680223104		187,895 1,986,396	15,763 166,644	X X		28-5284 28-5284	15763 165044
OLIN CORP	COM PAR \$1	680665205		2,748 241,531	152 13,359	X X		28-5284 28-5284	152 13359
OMNICARE INC 6245	COM	681904108		1,522,608	54,849	X		28-5284	48604
1100 4280				284,096	10,234	X	X	28-5284	4854
OMNICOM GROUP INC 13175	COM	681919106		8,210,115	304,982	X		28-5284	291807

24924	120781			32,924,858	1,857,014	X	X	28-5284	1711309
				1,427,566	80,517	X		28-11135	80517
				1,271,560	71,718	X		28-4580	70253
1465				556,828	31,406	X	X	28-4580	31406
OPTIONSXPRESS HLDGS INC	COM		684010101	2,672	200	X		28-5284	200
				10,154	760	X	X	28-5284	760
ORBITAL SCIENCES CORP	NOTE	2.438% 1	685564AN6	182,000	2,000	X		28-4580	2000
ORBITAL SCIENCES CORP	COM		685564106	5,859	300	X		28-5284	300
			COLUMN TOTAL	109,081,317					

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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	
ITEM 1:			ITEM 2:		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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O REILLY AUTOMOTIVE INC	COM	686091109		110,203	3,585	X		28-5284	3585			
				3,074	100	X	X	28-5284	100			
				281,548	9,159	X		28-11135	9159			
ORITANI FINL CORP	COM	686323106		33,700	2,000	X		28-5284	2000			
ORIX CORP	SPONSORED ADR	686330101		15,460	544	X		28-5284	544			
				114	4	X	X	28-5284	4			
				39,873	1,403	X		28-11135	1403			
ORTHOLOGIC CORP 375125	COM	68750J107		157,553	375,125	X	X	28-5284				
OSCIENT PHARMACEUTICALS CORP	COM NEW	68812R303		23	128	X		28-5284	128			
OSHKOSH CORP 14580	COM	688239201		1,243,978	139,930	X		28-5284	125350			
				280,933	31,601	X	X	28-5284	5601			
26000				79,023	8,889	X		28-11135	8889			
OSTEOTECH INC 130	COM	688582105		220	130	X		28-5284				
OVERSEAS SHIPHOLDING GROUP I	COM	690368105		24,803	589	X	X	28-5284	589			
OWENS & MINOR INC NEW 340	COM	690732102		12,801	340	X		28-5284				
				14,081	374	X	X	28-5284	374			
				40,323	1,071	X		28-11135	1071			
OWENS CORNING NEW 200	COM	690742101		900	52	X		28-5284	52			
				3,875	224	X	X	28-5284	24			
OWENS ILL INC 1838	COM NEW	690768403		1,460,980	53,457	X		28-5284	51619			
				1,270,927	46,503	X	X	28-5284	45303			
200	1000			25,444	931	X		28-11135	931			
				91,364	3,343	X		28-4580	3343			
				20,935	766	X	X	28-4580	766			
OXFORD INDS INC 130	COM	691497309		1,140	130	X		28-5284				
				20,171	2,300	X	X	28-5284	2300			
OXIGENE INC	COM	691828107		1,320	2,000	X		28-5284	2000			

PCM FUND INC COM 69323T101 87,659 14,300 X X 28-5284
14300

COLUMN TOTAL 5,322,425

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

ITEM 8: VOTING 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	(A) SOLE
						(A) SOLE	(C) OTH		
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PC-TEL INC 140	COM	69325Q105	920	140	X		28-5284		
PDL BIOPHARMA INC	COM	69329Y104	67,931	10,992	X		28-11135	10992	
PG&E CORP 1300	COM	69331C108	270,776	6,995	X		28-5284	5695	
			190,453	4,920	X	X	28-5284	4920	
			2,323	60	X		28-4580	60	
PHC INC MASS	CL A	693315103	4,725	3,500	X	X	28-5284	3500	
PHH CORP	COM NEW	693320202	3,170	249	X	X	28-5284	249	
P F CHANGS CHINA BISTRO INC 200	COM	69333Y108	5,675	271	X		28-5284	71	
			76,431	3,650	X	X	28-5284	3650	
			12,501	597	X		28-11135	597	
PGT INC	COM	69336V101	1,130	1,000	X		28-5284	1000	
PICO HLDGS INC 138	COM NEW	693366205	3,668	138	X		28-5284		
			132,900	5,000	X	X	28-5284	5000	
PMC-SIERRA INC	COM	69344F106	486	100	X		28-5284	100	
			4,860	1,000	X	X	28-5284	1000	
			330	68	X		28-11135	68	
PMI GROUP INC 1872	COM	69344M101	3,650	1,872	X		28-5284		
			240,577	123,373	X	X	28-5284	123373	
PNC FINL SVCS GROUP INC 4035 45814	COM	693475105	81,931,381	1,672,069	X		28-5284	1622220	
			139,140,204	2,839,596	X	X	28-5284	1511476	
23156 1304964			9,114	186	X		28-11135	186	
			4,789,015	97,735	X		28-4580	94060	
3675			5,015,493	102,357	X	X	28-4580	99132	
3225									
PNC FINL SVCS GROUP INC	PFD A CV \$1.80	693475204	9,450	27	X	X	28-5284	27	
PNC FINL SVCS GROUP INC	PFD CV D \$1.80	693475501	82,844	1,014	X		28-5284	1014	
			2,043	25	X	X	28-5284	25	
POSCO 4000	SPONSORED ADR	693483109	302,806	4,024	X		28-5284	24	
			90,601	1,204	X	X	28-5284	1204	
COLUMN TOTAL			232,395,457						

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PAIN THERAPEUTICS INC	COM	69562K100	15,688	2,650	X		28-5284	2650
PALL CORP 280	COM	696429307	132,740	4,669	X		28-5284	4389
			28,430	1,000	X	X	28-5284	1000
			20,185	710	X		28-11135	710
PALM INC NEW 28	COM	696643105	10,438	3,400	X		28-5284	3400
			30,817	10,038	X	X	28-5284	10010
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	1,280	111	X	X	28-5284	111
PAN AMERICAN SILVER CORP	COM	697900108	17,070	1,000	X	X	28-5284	1000
PANASONIC CORP	ADR	69832A205	56,017	4,503	X		28-5284	4503
			6,419	516	X	X	28-5284	516
PANERA BREAD CO 1360	CL A	69840W108	442,264	8,466	X		28-5284	7106
			405,800	7,768	X	X	28-5284	5773
1995								
PAPA JOHNS INTL INC	COM	698813102	38,076	2,066	X		28-5284	2066
PARAGON SHIPPING INC	CL A	69913R309	3,325	700	X	X	28-5284	700
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	1,556	123	X		28-5284	123
PAREXEL INTL CORP 460	COM	699462107	4,467	460	X		28-5284	
			167,381	17,238	X		28-11135	17238
PARK ELECTROCHEMICAL CORP 180	COM	700416209	13,518	713	X		28-5284	533
			1,517	80	X		28-11135	80
PARK NATL CORP	COM	700658107	78,925	1,100	X		28-5284	1100
PARKE BANCORP INC	COM	700885106	165,289	21,494	X	X	28-5284	21494
PARKER DRILLING CO	COM	701081101	2,030	700	X	X	28-5284	700
PARKER HANNIFIN CORP 220	COM	701094104	230,099	5,409	X		28-5284	5189
			795,455	18,699	X	X	28-5284	14899
3800			94,822	2,229	X		28-11135	2229
			2,832,203					
	COLUMN TOTAL							

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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>
PARKVALE FINL CORP	COM	701492100	25,449	2,049	X	X	28-4580
PARKWAY PPTYS INC	COM	70159Q104	648	36	X		28-11135
PARTICLE DRILLING TECHNOLOGI 100000	COM	70212G101	11,000	100,000	X	X	28-5284

PATRICK INDS INC	COM	703343103	1,376	2,150	X	28-5284	2150
PATRIOT COAL CORP 230	COM	70336T104	12,613	2,018	X	28-5284	1788
674			31,063	4,970	X	X 28-5284	4296
			2,063	330	X	X 28-4580	330
PATTERSON COMPANIES INC 120	COM	703395103	127,350	6,792	X	28-5284	6672
8000			250,538	13,362	X	X 28-5284	5362
			10,594	565	X	28-11135	565
PATTERSON UTI ENERGY INC 7336	COM	703481101	571,391	49,643	X	28-5284	42307
233			67,495	5,864	X	X 28-5284	5631
PAYCHEX INC 2140	COM	704326107	6,991,137	266,025	X	28-5284	263885
12493			1,349,294	51,343	X	X 28-5284	38850
			17,792	677	X	28-11135	677
			22,075	840	X	X 28-4580	840
PEABODY ENERGY CORP 18360	COM	704549104	1,075,461	47,273	X	28-5284	28913
3520 11840			1,036,991	45,582	X	X 28-5284	30222
			683	30	X	28-4580	30
			6,825	300	X	X 28-4580	300
PEAPACK-GLADSTONE FINL CORP	COM	704699107	6,660	250	X	28-5284	250
			32,234	1,210	X	X 28-5284	1210
PEARSON PLC	SPONSORED ADR	705015105	11,772	1,234	X	28-5284	1234
PECO II INC 126990	COM NEW	705221208	311,126	126,990	X	X 28-5284	
PEDIATRIX MED GROUP 380	COM	705324101	12,046	380	X	28-5284	
PEERLESS SYS CORP 5000	COM	705536100	9,100	5,000	X	X 28-5284	
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	59,558	7,816	X	28-5284	7816
			384,482	50,457	X	X 28-5284	50457
			12,438,816				

COLUMN TOTAL

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

ITEM 8: VOTING 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	(A) SOLE
						(A) SOLE	(B) SHARED (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	PENFORD CORP 100	COM	707051108	1,012	100	X		28-5284	
	PENN NATL GAMING INC 1000	COM	707569109	52,467 29,932	2,454 1,400	X X		28-5284 X 28-5284	2454 400
	PENN VA CORP	COM	707882106	89,787	3,456	X		28-5284	3456
	PENN VA RESOURCES PARTNERS L	COM	707884102	20,466 17,055	1,800 1,500	X X		28-5284 X 28-5284	1800 1500

PERKINELMER INC 2300	COM	714046109	155,110 92,641	11,151 6,660	X X	28-5284 X 28-5284	11151 4360
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	4,110 74,309	300 5,424	X X	28-5284 X 28-5284	300 5424
PEROT SYS CORP	CL A	714265105	298,854	21,862	X	28-11135	21862
PERRIGO CO	COM	714290103	162 797,088 344,392	5 24,670 10,659	X X X	28-5284 X 28-5284 28-11135	5 24670 10659
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	2,851 275	114 11	X X	28-5284 X 28-5284	114 11
PETMED EXPRESS INC	COM	716382106	416,244	23,610	X	X 28-5284	23610
PETRO-CDA	COM	71644E102	4,728	216	X	28-5284	216
PETROCHINA CO LTD	SPONSORED ADR	71646E100	50,719 329,226 3,114 4,449	570 3,700 35 50	X X X X	28-5284 X 28-5284 28-11135 X 28-4580	570 3700 35 50
PETROBRAS ENERGIA PARTCPTNS	SP ADR B SHS	71646M102	25,998	4,269	X	X 28-5284	4269
PETROHAWK ENERGY CORP 250	COM	716495106	21,288	1,362	X	28-5284	1112
			6,252	400	X	X 28-5284	400
	COLUMN TOTAL		232,234,882				

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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	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	(A) SOLE	(C) OTH	(A) SOLE	(C) OTH
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	327 612	16 30	X X	28-5284 X 28-5284	16 30				
PETROLEO BRASILEIRO SA PETRO 450	SPONSORED ADR	71654V408	120,760 120,785 59,045	4,931 4,932 2,411	X X X	28-5284 X 28-5284 28-11135	4481 4732 2411				
200											
PETROLEUM & RES CORP	COM	716549100	30,804 12,578	1,587 648	X X	28-5284 X 28-5284	1587 648				
PETSMART INC 160	COM	716768106	185,884 219,278	10,075 11,885	X X	28-5284 X 28-5284	9915 6250				
5635											
PFIZER INC 286801	COM	717081103	101,992,120 108,136,676 1,070,074 1,402,455	5,759,013 6,105,967 60,422 79,190	X X X X	28-5284 X 28-5284 28-11135 28-4580	5472212 5384456 60422 78950				
77284 644227											
240											
1256											
PFSWEB INC 547539	COM NEW	717098206	399,703	547,539	X	X 28-5284					

PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	6,133	100	X	28-5284	100
			6,133	100	X	X 28-5284	100
PHARMACEUTICAL PROD DEV INC 2375	COM	717124101	677,848	23,366	X	28-5284	20991
1010			201,910	6,960	X	X 28-5284	5950
			3,771	130	X	28-11135	130
PHARMOS CORP 75545	COM PAR \$.03	717139307	5,893	75,545	X	X 28-5284	
PHARMERICA CORP	COM	71714F104	251	16	X	28-5284	16
			1,222	78	X	X 28-5284	78
PHILIP MORRIS INTL INC 35461	COM	718172109	55,012,913	1,264,374	X	28-5284	1228913
2854 53327			170,141,765	3,910,406	X	X 28-5284	3854225
			839,221	19,288	X	28-11135	19288
2100			2,499,258	57,441	X	28-4580	55341
			1,607,869	36,954	X	X 28-4580	36954
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	93,900	2,000	X	28-5284	2000
PHILLIPS VAN HEUSEN CORP	COM	718592108	1,510	75	X	28-5284	75
			1,610	80	X	28-11135	80
	COLUMN TOTAL		446,749,527				

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

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: 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		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PHOENIX COS INC NEW	COM	71902E109	8,682	2,655	X	28-5284	2655	
			376	115	X	X 28-5284	115	
			22,403	2,312	X		2312	
PHOENIX TECHNOLOGY LTD 200	COM	719153108	700	200	X	28-5284		
PIEDMONT NAT GAS INC 590	COM	720186105	473,973	14,966	X	28-5284	14376	
250			7,918	250	X	X 28-5284		
PIMCO MUNICIPAL INCOME FD	COM	72200R107	9,156	1,200	X	28-5284	1200	
PIMCO NY MUNICIPAL INCOME FD 500	COM	72200T103	3,455	500	X	X 28-5284		
PIMCO CORPORATE INCOME FD 17300	COM	72200U100	227,125	19,750	X	28-5284	2450	
2000			55,200	4,800	X	X 28-5284	2800	
PIMCO MUN INCOME FD II 14600	COM	72200W106	11,492	1,700	X	28-5284	1700	
			125,736	18,600	X	X 28-5284	4000	
			13,446	1,989	X	28-11135	1989	
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	74,375	8,750	X	28-5284	8750	
			26,350	3,100	X	X 28-5284	3100	
PIMCO MUN INCOME FD III 400	COM	72201A103	7,747	1,200	X	28-5284	1200	
			2,582	400	X	X 28-5284		

PIMCO CORPORATE OPP FD	COM	72201B101	178,134 94,140	17,030 9,000	X X	28-5284 X 28-5284	17030 9000
PIMCO CALIF MUN INCOME FD II 500	COM	72201C109	3,085	500	X	X 28-5284	
PIMCO NEW YORK MUN INCM FD 1 1000	COM	72201E105	6,080	1,000	X	X 28-5284	
PIMCO FLOATING RATE INCOME F 39600	COM	72201H108	284,016	39,834	X	28-5284	234
PIMCO FLOATING RATE STRTGY F	COM	72201J104	11,359	1,847	X	X 28-5284	1847
PIMCO HIGH INCOME FD 31500	COM SHS	722014107	208,785 46,176	37,755 8,350	X X	28-5284 X 28-5284	6255 4350
4000							
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	42,600	2,500	X	X 28-5284	2500
PINNACLE AIRL CORP COLUMN TOTAL	COM	723443107	241 1,945,332	142	X	28-11135	142

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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	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>										
	PINNACLE WEST CAP CORP	COM	723484101	48,099 249,650	1,497 7,770	X X		28-5284 X 28-5284		1497 7770	
	PIONEER HIGH INCOME TR	COM	72369H106	64	8	X		28-5284		8	
	PIONEER FLOATING RATE TR	COM	72369J102	5,976	850	X	X	28-5284		850	
	PIONEER NAT RES CO 232	COM	723787107	44,349 142,805	2,741 8,826	X X		28-5284 X 28-5284		2509 6426	
	2400										
	PIONEER SOUTHWST ENRG PRTNR	UNIT LP INT	72388B106	13,700	1,000	X		28-5284		1000	
	PIPER JAFFRAY COS	COM	724078100	3,101 358	78 9	X X		28-5284 X 28-5284		78 9	
	PITNEY BOWES INC 10620	COM	724479100	5,219,578 6,557,507	204,850 257,359	X X		28-5284 X 28-5284		194230 248159	
	9200			12,715 280,942	499 11,026	X X		28-11135 28-4580		499 10426	
	600			105,003	4,121	X	X	28-4580		4121	
	PITTSBURGH & W VA RR	SH BEN INT	724819107	1,923	134	X	X	28-5284		134	
	PLAINS ALL AMERN PIPELINE L 1000	UNIT LTD PARTN	726503105	1,076,465 3,572,723	31,031 102,990	X X		28-5284 X 28-5284		31031 101990	
	PLAINS EXPL& PRODTN CO	COM	726505100	75,623 9,831	3,254 423	X X		28-5284 X 28-5284		3254 423	
	PLANTRONICS INC NEW	COM	727493108	12,474	945	X		28-5284		945	
	PLEXUS CORP	COM	729132100	99,158	5,850	X		28-5284		5850	

PLUG POWER INC	COM	72919P103	1,928	1,890	X	X 28-5284	1890
PLUM CREEK TIMBER CO INC	COM	729251108	663,430	19,097	X	28-5284	19097
500 19500			2,548,492	73,359	X	X 28-5284	53359
			13,444	387	X	28-11135	387
			3,300	95	X	28-4580	95
			97,098	2,795	X	X 28-4580	2795
POLARIS INDS INC	COM	731068102	20,972	732	X	28-5284	52
680			1,433	50	X	X 28-5284	
50							
	COLUMN TOTAL		20,882,141				

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

ITEM 8: VOTING 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 (B) SHARED		ITEM 7: MANAGERS INSTR V	(A) SOLE
						(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	POLO RALPH LAUREN CORP 2400	CL A	731572103	112,208	2,471	X		28-5284	71
				4,541	100	X	X	28-5284	100
	POLYCOM INC	COM	73172K104	986	73	X		28-5284	73
	POLYONE CORP 670	COM	73179P106	2,111	670	X		28-5284	
	POOL CORPORATION 800	COM	73278L105	14,376	800	X		28-5284	
	6825			122,645	6,825	X	X	28-5284	
	POPULAR INC	COM	733174106	12,890	2,498	X		28-5284	2498
	PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	744	22	X		28-5284	22
	PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	22,763	2,653	X		28-5284	2653
				1,030	120	X	X	28-5284	120
	POST PPTYS INC	COM	737464107	54,681	3,314	X		28-5284	3314
				36,135	2,190	X	X	28-5284	2190
	POTASH CORP SASK INC 3050	COM	73755L107	1,299,069	17,742	X		28-5284	14692
	5050			800,002	10,926	X	X	28-5284	5876
				14,864	203	X		28-11135	203
				85,814	1,172	X		28-4580	1172
				16,035	219	X	X	28-4580	219
	POTLATCH CORP NEW	COM	737630103	884	34	X		28-5284	34
				36,414	1,400	X	X	28-5284	1400
	POWER-ONE INC	COM	739308104	1,190	1,000	X		28-5284	1000
	POWERSHARES QQQ TRUST 1615	UNIT SER 1	73935A104	6,811,085	229,021	X		28-5284	227406
	2000			2,502,056	84,131	X	X	28-5284	82131
				72,714	2,445	X		28-4580	2445
				25,755	866	X	X	28-4580	866
	POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	3,708	300	X		28-5284	300
	POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	10,489	495	X		28-5284	495

1,043,417	49,241	X	X 28-5284	49241
667,485	31,500	X	28-4580	31500
591,201	27,900	X	X 28-4580	27900
14,367,292				

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: INVESTMENT		ITEM 7:	
VOTING AUTHORITY			CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS					
ITEM 1:			ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V		(A) SOLE		(A) SOLE
(SHARES)	NAME OF ISSUER		TITLE OF CLASS			AMOUNT	(A) SOLE	(C) OTH				
(B) SHARED (C) NONE												
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POWERSHARES	ETF	TRUST	PRVT EQTY PORT	73935X195	625,224	87,200	X		28-5284			87200
POWERSHARES	ETF	TRUST	BNKING SEC POR	73935X336	449,278	27,699	X		28-5284			27699
					1,525	94	X	X	28-5284			94
POWERSHARES	ETF	TRUST	GOLDEN DRG USX	73935X401	715	48	X		28-5284			48
					40,007	2,685	X	X	28-5284			2685
POWERSHARES	ETF	TRUST	WNRHLL CLN EN	73935X500	33,989	3,943	X		28-5284			3943
					98,492	11,426	X	X	28-5284			11426
POWERSHARES	ETF	TRUST	WATER RESOURCE	73935X575	84,915	5,901	X		28-5284			5901
4000					571,427	39,710	X	X	28-5284			35710
POWERSHARES	ETF	TRUST	FTSE RAFI 1000	73935X583	910,646	26,713	X		28-5284			26713
50000					1,936,005	56,791	X	X	28-5284			6791
13506					460,420	13,506	X	X	28-4580			
POWERSHARES	ETF	TRUST	DYNM LRG CP GR	73935X609	38,628	3,590	X		28-5284			3590
POWERSHARES	ETF	TRUST	DYN OIL SVCS	73935X625	4,126	370	X	X	28-5284			370
POWERSHARES	ETF	TRUST	LX NANOTCH PTF	73935X633	1,522	200	X		28-5284			200
POWERSHARES	ETF	TRUST	DYN BLDG CNSTR	73935X666	9,440	800	X	X	28-5284			800
POWERSHARES	ETF	TRUST	VAL LINE TIME	73935X682	10,000	1,000	X		28-5284			1000
POWERSHARES	ETF	TRUST	DYNM LRG CP VL	73935X708	46,098	3,188	X		28-5284			3188
POWERSHARES	ETF	TRUST	INTL DIV ACHV	73935X716	19,969	1,900	X		28-5284			1900
1000					23,122	2,200	X	X	28-5284			1200
					3,153	300	X	X	28-4580			300
POWERSHARES	ETF	TRUST	ZACKS MC PRTFL	73935X740	6,022	682	X		28-5284			682
POWERSHARES	ETF	TRUST	DYN SFTWR PORT	73935X773	6,655	500	X		28-5284			500
POWERSHARES	ETF	TRUST	DYNM MC GRWTH	73935X807	33,070	2,437	X		28-5284			2437
POWERSHARES	ETF	TRUST	DYN BIOT & GEN	73935X856	30,527	2,225	X		28-5284			2225
POWERSHARES	ETF	TRUST	DYNM SM CP VAL	73935X864	7,834	726	X		28-5284			726
			COLUMN TOTAL		5,452,809							

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

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PREMIER FINL BANCORP INC	COM	74050M105	710,691	101,094	X		28-1500	101094	
PRESIDENTIAL LIFE CORP 160	COM	740884101	1,582	160	X		28-5284		
PRESIDENTIAL RLTY CORP NEW	CL B	741004204	161	100	X		28-5284	100	
PRESSTEK INC 3000	COM	741113104	9,630	3,000	X	X	28-5284		
PRESTIGE BRANDS HLDGS INC 6000	COM	74112D101	1,486,189 949,500 168,294 63,300	140,871 90,000 15,952 6,000	X X X X		28-5284 X 28-5284 28-11135 28-4580	140871 90000 15952	
PRESSURE BIOSCIENCES INC 33990	COM	74112E109	35,690	33,990	X	X	28-5284		
PRICE T ROWE GROUP INC 22010 40796	COM	74144T108	8,118,170 20,570,758	229,068 580,439	X X		28-5284 X 28-5284	207058 539643	
			7,868 799,881	222 22,570	X X		28-11135 X 28-4580	222 22570	
PRICELINE COM INC	COM NEW	741503403	8,102 5,008 166,817	110 68 2,265	X X X		28-5284 X 28-5284 28-11135	110 68 2265	
PRIDE INTL INC DEL	COM	74153Q102	2,573	161	X		28-5284	161	
PRINCIPAL FINANCIAL GROUP IN 1060 6400	COM	74251V102	203,062 219,200 8,419	8,997 9,712 373	X X X		28-5284 X 28-5284	7937 3312 373	
PROCTER & GAMBLE CO 1050 248685 35164 856287 986 300	COM	742718109	512,959,487 367,992,699 1,702,832 6,880,319 4,333,273	8,297,630 5,952,648 27,545 111,296 70,095	X X X X X		28-5284 X 28-5284 28-11135 28-4580 X 28-4580	8047895 5061197 27545 110310 69795	
PRIVATEBANCORP INC	COM	742962103	42,198	1,300	X	X	28-5284	1300	
PROGENICS PHARMACEUTICALS IN	COM	743187106	516 11,341	50 1,100	X X		28-5284 X 28-5284	50 1100	
		COLUMN TOTAL		927,457,560					

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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						

PROGRESS ENERGY INC 6119 950 6410 750	COM	743263105	3,206,172 1,796,996 485,373 152,426	80,456 45,094 12,180 3,825	X X X X		28-5284 X 28-5284 28-11135 28-4580	74337 37734 12180 3075
--	-----	-----------	--	---	--------------------------	--	---	---

			83,685	2,100	X	X 28-4580	2100
PROGRESS SOFTWARE CORP 360	COM	743312100	6,934	360	X	28-5284	
			1,059	55	X	28-11135	55
PROGRESSIVE CORP OHIO 19620	COM	743315103	1,078,286	72,808	X	28-5284	53188
4360 33681			575,413	38,853	X	X 28-5284	812
PROLOGIS 1000	SH BEN INT	743410102	466,343	33,574	X	28-5284	32574
			205,336	14,783	X	X 28-5284	14783
			9,237	665	X	28-11135	665
PROSHARES TR	PSHS ULT S&P 5	74347R107	732,749	27,893	X	28-5284	27893
			36,778	1,400	X	X 28-5284	1400
PROSHARES TR	PSHS ULTRA QQQ	74347R206	48,671	1,810	X	28-5284	1810
			16,134	600	X	X 28-5284	600
PROSHARES TR	PSHS SH MSCI E	74347R370	73,762	880	X	X 28-5284	880
PROSHARES TR	PSHS SHRT S&P5	74347R503	118,617	1,647	X	28-5284	1647
			174,288	2,420	X	X 28-5284	2420
PROSHARES TR	PSHS ULTSHT FI	74347R628	100,435	975	X	28-5284	975
PROSHARES TR	PSHS ULTRA R/E	74347R677	6,400	1,000	X	28-5284	1000
PROSHARES TR	PSHS ULTRA TEC	74347R693	10,750	500	X	28-5284	500
PROSHARES TR	PSHS SHORT DOW	74347R701	6,855	100	X	28-5284	100
PROSHARES TR	PSHS ULTRA O&G	74347R719	11,123	385	X	28-5284	385
PROSHARES TR	PSHS ULT HLTHC	74347R735	10,929	300	X	28-5284	300
PROSHARES TR	PSHS ULTRA FIN	74347R743	12,965	2,150	X	28-5284	2150
			1,737	288	X	X 28-5284	288
	COLUMN TOTAL		9,429,453				

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

ITEM 8: VOTING 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	(A) SOLE
						(A) SOLE	(C) OTH		
						<C>	<C>	<C>	<C>
PROSHARES TR	PSHS ULT BASMA	74347R776	38,933	2,715	X	28-5284	2715		
			5,736	400	X	X 28-5284	400		
PROSHARES TR	PSHS SHT SCAP6	74347R784	18,013	320	X	X 28-5284	320		
PROSHARES TR	PSHS SH MDCAP4	74347R800	53,375	780	X	X 28-5284	780		
PROSHARES TR	PSHS ULSHRUS20	74347R834	6,340	100	X	X 28-5284	100		
PROSHARES TR 200	PSHS ULTASH DW	74347R867	10,712	200	X	X 28-5284			
PROSHARES TR	PSHS ULTSHT Q	74347R875	11,470	200	X	X 28-5284	200		
PROSHARES TR	PSHS ULSHT SP5	74347R883	70,940	1,000	X	28-5284	1000		
			46,111	650	X	X 28-5284	650		
PROSPECT CAPITAL CORPORATION	COM	74348T102	6,871	574	X	X 28-5284	574		
PROTECTION ONE INC	COM NEW	743663403	4,780	1,000	X	X 28-5284			

1000

PROTECTIVE LIFE CORP 605	COM	743674103	8,682	605	X	28-5284	
			55,491	3,867	X	X 28-5284	1617
2250							
PROVIDENT BANKSHARES CORP 280	COM	743859100	10,433	1,080	X	28-5284	800
			27,145	2,810	X	X 28-5284	2810
PROVIDENT ENERGY TR	TR UNIT	74386K104	80,486	18,460	X	28-5284	18460
			110,417	25,325	X	X 28-5284	25325
PROVIDENT FINL SVCS INC	COM	74386T105	1,744	114	X	28-5284	114
			95,717	6,256	X	X 28-5284	6256
PROXIM WIRELESS CORP 519538	COM	744285107	103,908	519,538	X	X 28-5284	
PRUDENTIAL FINL INC 2099	COM	744320102	771,176	25,485	X	28-5284	23386
			335,523	11,088	X	X 28-5284	6455
333 4300			77,042	2,546	X	28-11135	2546
			8,322	275	X	28-4580	275
			5,296	175	X	X 28-4580	175
PRUDENTIAL PLC	ADR	74435K204	17,697	1,399	X	28-5284	1399
			225,271	17,808	X	28-11135	17808
		COLUMN TOTAL	2,207,631				

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

ITEM 8: VOTING 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 (C) OTH		ITEM 6: INVESTMENT INSTR V	ITEM 7: (A) SOLE
					(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	37,319	1,340	X		28-11135	1340
PUBLIC SVC ENTERPRISE GROUP 1920	COM	744573106	5,712,740	195,843	X		28-5284	193923
			23,843,470	817,397	X	X	28-5284	287377
530020			536,757	18,401	X		28-11135	18401
			41,538	1,424	X		28-4580	1424
			191,005	6,548	X	X	28-4580	6548
PUBLIC STORAGE 500	COM	74460D109	830,219	10,443	X		28-5284	9943
			238,023	2,994	X	X	28-5284	1241
1753								
PUBLIC STORAGE	COM A DP1/1000	74460D729	31,464	1,311	X		28-5284	1311
			12,144	506	X	X	28-5284	506
PUGET ENERGY INC NEW	COM	745310102	89,200	3,271	X		28-5284	3271
			132,696	4,866	X	X	28-5284	4866
			3,463	127	X		28-11135	127
			13,635	500	X		28-4580	500
PULTE HOMES INC 17199	COM	745867101	194,171	17,765	X		28-5284	566
			1,344	123	X	X	28-5284	123
PURE BIOSCIENCE	COM	746218106	6,160	2,000	X		28-5284	2000
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	20,605	4,121	X		28-4580	4121

PUTNAM MANAGED MUN INCOM TR	COM	746823103	34,408 9,710	6,800 1,919	X X	28-5284 X 28-5284	6800 1919
PUTNAM PREMIER INCOME TR 70100	SH BEN INT	746853100	3,057 333,935	790 86,288	X X	28-5284 X 28-5284	790 16188
PUTNAM MASTER INTER INCOME T 56281	SH BEN INT	746909100	6,229 227,938 8,525	1,538 56,281 2,105	X X X	28-5284 X 28-5284 28-4580	1538 2105
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	103,608 6,548	11,868 750	X X	28-5284 X 28-5284	11868 750
QLT INC COLUMN TOTAL	COM	746927102	58,780 32,728,691	24,390	X	X 28-5284	24390

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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	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE	(C) OTH	(A) SOLE	(C) OTH	(A) SOLE	(C) OTH	(A) SOLE
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
QLOGIC CORP 10	COM	747277101	1,425	106	X		28-5284				96
			5,376	400	X	X	28-5284				400
			1,021	76	X		28-11135				76
QUAKER CHEM CORP 90	COM	747316107	67,281	4,090	X		28-5284				4000
			24,675	1,500	X	X	28-5284				1500
QUALCOMM INC 65862	COM	747525103	36,452,654	1,017,378	X		28-5284				951516
6177 92038			18,473,196	515,579	X	X	28-5284				417364
504			152,743	4,263	X		28-11135				4263
178			855,477	23,876	X		28-4580				23372
			279,008	7,787	X	X	28-4580				7609
QUALSTAR CORP 68780	COM	74758R109	150,628	68,780	X	X	28-5284				
QUALITY SYS INC	COM	747582104	24,253	556	X		28-5284				556
QUANEX BUILDING PRODUCTS COR	COM	747619104	253	27	X		28-11135				27
QUANTA SVCS INC	COM	74762E102	14,276	721	X		28-5284				721
QUANTUM CORP	COM DSSG	747906204	261 66	724 183	X X		28-5284 28-11135				724 183
QUATERRA RES INC 25000	COM	747952109	11,500	25,000	X		28-5284				
QUEST DIAGNOSTICS INC 1084	COM	74834L100	1,825,986	35,176	X		28-5284				34092
300 2200			981,099	18,900	X	X	28-5284				16400
			528,963	10,190	X		28-11135				10190
			5,191	100	X		28-4580				100
			108,180	2,084	X	X	28-4580				2084
QUESTAR CORP 15515	COM	748356102	1,635,808	50,040	X		28-5284				34525
			4,160,293	127,265	X	X	28-5284				111267

15998			205,751	6,294	X	28-11135	6294
QUICKSILVER RESOURCES INC	COM	74837R104	245	44	X	28-5284	44
			19,495	3,500	X	X 28-5284	3500
			111	20	X	28-11135	20
QUIKSILVER INC	COM	74838C106	1,840	1,000	X	28-5284	
1000							
	COLUMN TOTAL		65,987,055				

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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	
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(SHARES)	TITLE OF CLASS			AMOUNT					
NAME OF ISSUER									
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
QWEST COMMUNICATIONS INTL IN	COM	749121109	108,996	29,944	X		28-5284	21944	
8000				618,123	169,814	X	X 28-5284	31469	
138345				626	172	X	28-4580	172	
RCN CORP	COM NEW	749361200	49,094	8,321	X	X	28-5284		
8321									
RGC RES INC	COM	74955L103	21,675	850	X	X	28-5284		
850									
R H DONNELLEY CORP	COM NEW	74955W307	15	40	X	X	28-5284	40	
RHI ENTMT INC DEL	COM	74957T104	918	113	X		28-5284	113	
RLI CORP	COM	749607107	9,174	150	X		28-5284		
150				6,116	100	X	X 28-5284		
100									
RPM INTL INC	COM	749685103	525,287	39,525	X		28-5284	4325	
35200				866,973	65,235	X	X 28-5284	30235	
35000				18,606	1,400	X	X 28-4580	1400	
RTI INTL METALS INC	COM	74973W107	4,651	325	X		28-5284	125	
200									
RF MICRODEVICES INC	COM	749941100	156	200	X	X	28-5284	200	
			530	680	X		28-4580	680	
RADIAN GROUP INC	COM	750236101	5,730	1,557	X		28-5284		
1557									
RADIANT SYSTEMS INC	COM	75025N102	1,388	412	X		28-5284	212	
200									
RADIOSHACK CORP	COM	750438103	13,373	1,120	X		28-5284	380	
740				66,864	5,600	X	X 28-5284	5600	
RADISYS CORP	COM	750459109	940	170	X		28-5284		
170									
RAINIER PAC FINL GROUP INC	COM	75087U101	2,100	1,500	X		28-5284	1500	
RALCORP HLDGS INC NEW	COM	751028101	97,995	1,678	X		28-5284	1678	
			114,814	1,966	X	X	28-5284	1952	

RANDGOLD RES LTD ADR 752344309 5,095 116 X 28-5284 116
 COLUMN TOTAL 2,539,239
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 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION (B) SHARED		ITEM 6: INVESTMENT (A) SOLE (C) OTH		ITEM 7: MANAGERS INSTR V (A) SOLE
RANGE RES CORP	COM	75281A109	33,427	972	X				972
			11,108	323	X	X			323
			90,067	2,619	X				2619
			25,793	750	X	X			
750									
RAVEN INDS INC	COM	754212108	14,822	615	X	X			615
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,182	69	X				69
			2,432	142	X				142
RAYONIER INC 2591	COM	754907103	222,804	7,107	X				4516
			485,517	15,487	X	X			4098
11389			21,381	682	X	X			682
RAYTHEON CO 352	*W EXP 06/16/2	755111119	78,399	5,045	X				5045
			5,470	352	X	X			
RAYTHEON CO 21803	COM NEW	755111507	16,557,631	324,405	X				302602
			18,165,187	355,901	X	X			343321
1988 10592			920,557	18,036	X				18036
			182,519	3,576	X				3576
1050			248,259	4,864	X	X			3814
REALTY INCOME CORP 1000	COM	756109104	80,238	3,466	X				3466
			59,033	2,550	X	X			1550
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	3,712	317	X				317
RED HAT INC	COM	756577102	1,150	87	X				87
			14,542	1,100	X	X			1100
RED ROBIN GOURMET BURGERS IN	COM	75689M101	589	35	X				35
REDDY ICE HLDGS INC	COM	75734R105	402	279	X				279
			174	121	X	X			121
REDWOOD TR INC 4895	COM	758075402	1,476	99	X				99
			175,491	11,770	X	X			6875
REED ELSEVIER N V	SPONS ADR NEW	758204200	9,258	384	X				384
			262,124	10,872	X				10872
COLUMN TOTAL			37,674,744						

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

<C>	<C>								
REPSOL YPF S A	SPONSORED ADR	76026T205	12,218	568	X	28-5284	568		
			10,863	505	X	X 28-5284	505		
			99,935	4,646	X	28-11135	4646		
REPUBLIC FIRST BANCORP INC	COM	760416107	10,560	1,200	X	28-5284	1200		
REPUBLIC SVCS INC 1120	COM	760759100	92,963	3,750	X	28-5284	2630		
			27,864	1,124	X	X 28-5284	1124		
RES-CARE INC	COM	760943100	814,084	54,200	X	28-5284	54200		
RESEARCH IN MOTION LTD	COM	760975102	156,314	3,852	X	28-5284	3852		
			133,833	3,298	X	X 28-5284	3298		
			116,018	2,859	X	28-11135	2859		
RESMED INC 9125	COM	761152107	854,544	22,800	X	28-5284	22800		
			478,807	12,775	X	X 28-5284	3650		
RESOURCE AMERICA INC	CL A	761195205	5,964	1,491	X	X 28-5284	1491		
RETRACTABLE TECHNOLOGIES INC 753400	COM	76129W105	640,390	753,400	X	X 28-5284			
REYNOLDS AMERICAN INC 1440	COM	761713106	384,517	9,539	X	28-5284	8099		
			104,242	2,586	X	X 28-5284	2586		
			2,902	72	X	28-4580	72		
RICKS CABARET INTL INC	COM NEW	765641303	798	200	X	X 28-5284	200		
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	5,218	675	X	28-5284	675		
RIO TINTO PLC 4344	SPONSORED ADR	767204100	39,565	445	X	28-5284	445		
			507,232	5,705	X	X 28-5284	1361		
			445	5	X	28-4580	5		
RITCHIE BROS AUCTIONEERS 342	COM	767744105	8,718	407	X	28-5284	65		
			6,426	300	X	X 28-5284	300		
RITE AID CORP 1000 600	COM	767754104	3,227	10,410	X	28-5284	9410		
			1,984	6,400	X	X 28-5284	5800		
RIVERBED TECHNOLOGY INC	COM	768573107	9,112	800	X	X 28-5284	800		
RIVUS BOND FUND 2100	COM	769667106	30,870	2,100	X	X 28-5284			
	COLUMN TOTAL		4,559,613						

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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>	<C>
ROBBINS & MYERS INC 290	COM	770196103	4,689	290	X	28-5284			
			259	16	X	X 28-5284	16		
ROBERT HALF INTL INC 3300	COM	770323103	12,221	587	X	28-5284	587		
			68,706	3,300	X	X 28-5284			

ROCKWELL AUTOMATION INC 679	COM	773903109	517,226	16,043	X	28-5284	15364
			669,109	20,754	X	X 28-5284	20754
			8,060	250	X	X 28-4580	250
ROCKWELL COLLINS INC 813	COM	774341101	1,535,651	39,285	X	28-5284	38472
100 5350			1,451,685	37,137	X	X 28-5284	31687
ROGERS COMMUNICATIONS INC 820	CL B	775109200	342,160	11,375	X	28-5284	10555
			35,194	1,170	X	X 28-5284	1170
ROGERS CORP 160	COM	775133101	4,443	160	X	28-5284	
ROHM & HAAS CO 1750	COM	775371107	3,132,691	50,699	X	28-5284	48949
6940			5,551,214	89,840	X	X 28-5284	82900
			4,572	74	X	28-11135	74
			284,481	4,604	X	X 28-4580	4604
ROLLINS INC	COM	775711104	20,955	1,159	X	28-5284	1159
			67,113	3,712	X	X 28-5284	3712
ROPER INDS INC NEW 5975	COM	776696106	520,920	12,000	X	28-5284	12000
			1,316,408	30,325	X	X 28-5284	24350
			13,197	304	X	28-11135	304
			79,353	1,828	X	X 28-4580	1828
ROSS STORES INC 46702	COM	778296103	23,092,569	776,743	X	28-5284	730041
5901 8895			6,019,820	202,483	X	X 28-5284	187687
			50,660	1,704	X	28-11135	1704
			440,985	14,833	X	28-4580	14745
88			181,948	6,120	X	X 28-4580	6120
ROWAN COS INC	COM	779382100	16,361	1,029	X	28-5284	1029
			254	16	X	28-11135	16
ROYAL BANCSHARES PA INC COLUMN TOTAL	CL A	780081105	823	247	X	X 28-5284	247
			45,443,727				

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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	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)		TITLE OF CLASS		VALUE		PRINCIPAL		(B) SHARED		INSTR V	
NAME OF ISSUER		NUMBER				AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ROYAL BK CDA MONTREAL QUE	COM	780087102	59	194,273	2	6,550	X	X	28-5284	2	2500
4050											
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 O	780097689	4,323	258	285	17	X	X	28-5284	285	17
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	780097713	110,534	10,150	10,890	1,000	X	X	28-5284	10890	1000
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	14,112	181,886	1,600	20,622	X	X	28-5284	1600	20622
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS R	780097747	7,970		1,000		X		28-5284	1000	

ROYAL BK SCOTLAND GROUP PLC	ADR PEF SHS Q	780097754	15,031 14,064	1,710 1,600	X X	28-5284 X 28-5284	1710 1600
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	10,881 30,132	1,300 3,600	X X	28-5284 X 28-5284	1300 3600
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SER N	780097770	25,480 21,840	2,800 2,400	X X	28-5284 X 28-5284	2800 2400
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF M	780097796	2,658 26,580	300 3,000	X X	28-5284 X 28-5284	300 3000
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	5,095 3,057	500 300	X X	28-5284 X 28-5284	500 300
ROYAL BK SCOTLAND GROUP PLC 1000	SPON ADR SER H	780097879	16,235 9,550	1,700 1,000	X X	28-5284 X 28-5284	700 1000
ROYAL DUTCH SHELL PLC 517	SPON ADR B	780259107	223,566 1,895,093	4,347 36,848	X X	28-5284 X 28-5284	3830 36748
100			1,029 79,768	20 1,551	X X	28-11135 28-4580	20 1551
ROYAL DUTCH SHELL PLC 7740	SPONS ADR A	780259206	21,651,242 27,628,592	408,977 521,885	X X	28-5284 X 28-5284	401237 497571
800 23514			123,138 529,188	2,326 9,996	X X	28-11135 28-4580	2326 9596
400			442,790	8,364	X	X 28-4580	8364
	COLUMN TOTAL		53,278,574				

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

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
<S> <C> <C> ROYAL GOLD INC	<C> COM	<C> 780287108	<C> 37,941	<C> 771	<C> X	<C> 28-5284	<C> 771	
ROYCE VALUE TR INC 2276	COM	780910105	74,898	8,927	X	28-5284	6651	
RUBY TUESDAY INC	COM	781182100	938 7,516	601 4,818	X X	28-5284 X 28-5284	601 4818	
RUDDICK CORP	COM	781258108	9,622	348	X	28-11135	348	
RUDOLPH TECHNOLOGIES INC 230	COM	781270103	812	230	X	28-5284		
RUSS BERRIE & CO 130	COM	782233100	386	130	X	28-5284		
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	11,399	392	X	28-5284	392	
RYDER SYS INC	COM	783549108	38,625 1,125	996 29	X X	28-5284 X 28-5284	996 29	
RYDEX ETF TRUST	S&P MIDCAP 2X	78355W759	42,237	1,850	X	28-5284	1850	
RYLAND GROUP INC 3178	COM	783764103	56,597 3,940	3,203 223	X X	28-5284 X 28-5284	25 223	

S & T BANCORP INC 400	COM	783859101	177,962 19,525	5,013 550	X X	28-5284 X 28-5284	5013 150
SBA COMMUNICATIONS CORP 280	COM	78388J106	5,141	315	X	28-5284	35
SAIC INC 4500	COM	78390X101	15,818 89,608	812 4,600	X X	28-5284 X 28-5284	812 100
SEI INVESTMENTS CO	COM	784117103	358,424 160,242	22,815 10,200	X X	28-5284 X 28-5284	22815 10200
SJW CORP	COM	784305104	41,916	1,400	X	X 28-5284	1400
SK TELECOM LTD	SPONSORED ADR	78440P108	7,545	415	X	28-5284	415
SL GREEN RLTY CORP 60	COM	78440X101	413,416 376,949 777	15,962 14,554 30	X X X	28-5284 X 28-5284 28-11135	15902 14554 30
COLUMN TOTAL			1,953,359				

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

ITEM 8: VOTING 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	(A) SOLE
						(A) SOLE	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SLM CORP 43600	COM	78442P106	491,253	55,197	X		28-5284	11597	
20400			186,500	20,955	X	X	28-5284	555	
SPDR TR 780 100013	UNIT SER 1	78462F103	301,133,136	3,337,025	X		28-5284	3236232	
882 103216			154,243,713	1,709,261	X	X	28-5284	1605163	
900			1,521,176	16,857	X		28-11135	16857	
			10,303,062	114,174	X		28-4580	113274	
			1,051,567	11,653	X	X	28-4580	11653	
SPSS INC 160	COM	78462K102	4,314	160	X		28-5284		
			1,429	53	X		28-11135	53	
SPDR GOLD TRUST 5545	GOLD SHS	78463V107	15,297,861	176,813	X		28-5284	171268	
256 1793			1,825,226	21,096	X	X	28-5284	19047	
			9,950	115	X		28-11135	115	
			2,181,775	25,217	X		28-4580	24217	
1000			2,220,968	25,670	X	X	28-4580	25670	
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	113,003	3,011	X		28-5284	3011	
			7,656	204	X	X	28-5284	204	
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	12,823	300	X		28-5284	300	
SPDR INDEX SHS FDS	RUSS NOM SC JP	78463X822	525,960	14,400	X		28-4580	14400	
SPDR INDEX SHS FDS	RUSS NOMURA PR	78463X830	1,060,530	29,000	X		28-4580	29000	
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	2,557,551	109,672	X		28-5284	109672	
			27,867	1,195	X	X	28-5284	1195	

SPDR INDEX SHS FDS	DJWS INTL REAL	78463X863	12,728	470	X	28-5284	470
			14,217	525	X	X 28-5284	525
			6,364	235	X	28-11135	235
SPDR INDEX SHS FDS	S&P WRLD EX US	78463X889	11,125	593	X	28-11135	593
SPX CORP	COM	784635104	2,705,374	66,717	X	28-5284	61298
5419			1,876,492	46,276	X	X 28-5284	45031
240	1005		54,094	1,334	X	28-4580	1334
			25,425	627	X	X 28-4580	627
	COLUMN TOTAL		499,483,139				

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

ITEM 8:			ITEM 5:			ITEM 6: INVESTMENT		
VOTING AUTHORITY			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	
ITEM 1:			CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	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>							
SPDR SERIES TRUST	MORGAN TECH ET	78464A102	1,646,850	48,551	X	28-5284	47682	
869			190,088	5,604	X	X 28-5284	5404	
200			55,256	1,629	X	28-4580	1629	
			6,343	187	X	X 28-4580	187	
SPDR SERIES TRUST	DJWS SMCAP VL	78464A300	27,172	641	X	X 28-5284	641	
SPDR SERIES TRUST	LEHMAN YLD ETF	78464A417	9,069	280	X	X 28-5284	280	
SPDR SERIES TRUST	LEHMN INTL ETF	78464A516	42,867	788	X	28-5284	788	
			1,686,400	31,000	X	X 28-5284	31000	
SPDR SERIES TRUST	DJ WLSH REIT E	78464A607	4,682,350	115,528	X	28-5284	109778	
5750			1,224,411	30,210	X	X 28-5284	25330	
4880			719,853	17,761	X	28-11135	17761	
SPDR SERIES TRUST	KBW REGN BK ET	78464A698	918,394	31,495	X	28-5284	31495	
			32,659	1,120	X	X 28-5284	1120	
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	38,888	1,312	X	X 28-5284		
1312								
SPDR SERIES TRUST	S&P METALS MNG	78464A755	5,550	200	X	28-5284	200	
SPDR SERIES TRUST	SPDR KBW BK ET	78464A797	7,571	344	X	28-5284	344	
SPDR SERIES TRUST	S&P BIOTECH	78464A870	21,448	400	X	X 28-5284		
400								
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	11,980	1,000	X	X 28-5284	1000	
SRA INTL INC	CL A	78464R105	776	45	X	28-5284	45	
1000			17,250	1,000	X	X 28-5284		
SVB FINL GROUP	COM	78486Q101	1,102	42	X	28-5284	42	
SWS GROUP INC	COM	78503N107	4,359	230	X	28-5284		
230								
S Y BANCORP INC	COM	785060104	132,633	4,823	X	28-5284	4823	
			35,063	1,275	X	X 28-5284	1275	
SABINE ROYALTY TR	UNIT BEN INT	785688102	12,288	300	X	X 28-5284	300	
	COLUMN TOTAL		11,530,620					

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

ITEM 8: VOTING 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	(A) SOLE
						(A) SOLE	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SAFEGUARD SCIENTIFICS INC 30000	COM	786449108	3,741 251,229 20,700	5,422 364,100 30,000	X X X	X X X	28-5284 28-5284 28-4580	5422 364100	
SAFETY INS GROUP INC	COM	78648T100	11,418	300	X	X	28-5284	300	
SAFEWAY INC 2660	COM NEW	786514208	211,910 58,831 503,639	8,915 2,475 21,188	X X X	X X	28-5284 28-5284 28-11135	6255 2475 21188	
SAGA COMMUNICATIONS	CL A	786598102	104	63	X		28-11135	63	
SAIA INC	COM	78709Y105	815	75	X	X	28-5284	75	
ST JOE CO 9000	COM	790148100	1,386 342,912	57 14,100	X X	X	28-5284 28-5284	57 5100	
ST JUDE MED INC 36193 3885 12636	COM	790849103	20,449,538 6,162,432 249,738 290,674	620,435 186,967 7,577 8,819	X X X X	X X	28-5284 28-5284 28-11135 28-4580	584242 170446 7577 8709	
110			152,868	4,638	X	X	28-4580	4638	
ST MARY LD & EXPL CO 510 3000	COM	792228108	24,575 269,108 23,438	1,210 13,250 1,154	X X X	X X	28-5284 28-5284 28-11135	700 10250 1154	
SAKS INC 500	COM	79377W108	9,636 2,190	2,200 500	X X	X	28-5284 28-5284	2200	
SALESFORCE COM INC 1125 200	COM	79466L302	491,321 37,612	15,349 1,175	X X	X	28-5284 28-5284	14224 975	
SALLY BEAUTY HLDGS INC	COM	79546E104	181,613	31,918	X		28-11135	31918	
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	83,712 262,037	2,703 8,461	X X	X	28-5284 28-5284	2703 8461	
SANDISK CORP 3894	COM	80004C101	341,549 29,770	35,578 3,101	X X	X	28-5284 28-5284	31684 3101	
SANDY SPRING BANCORP INC	COM	800363103	24,974 89,503	1,144 4,100	X X	X	28-5284 28-5284	1144 4100	
COLUMN TOTAL			30,582,973						

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ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT		ITEM 6: DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
SANGAMO BIOSCIENCES INC	COM	800677106	348	100	X		28-5284	100	
SANMINA SCI CORP	COM	800907107	480	1,021	X		28-5284	1021	
SANOFI AVENTIS 100	SPONSORED ADR	80105N105	143,337	4,457	X		28-5284	4357	
2635			214,153	6,659	X	X	28-5284	4024	
			400,714	12,460	X		28-11135	12460	
			3,055	95	X		28-4580	95	
SANTOS LIMITED	SPONSORED ADR	803021609	6,372	144	X		28-5284	144	
SAP AKTIENGESELLSCHAFT 1600 9532	SPONSORED ADR	803054204	264,587	7,305	X		28-5284	7305	
			469,556	12,964	X	X	28-5284	1832	
SARA LEE CORP 8744	COM	803111103	2,576,415	263,168	X		28-5284	254424	
7243			2,307,885	235,739	X	X	28-5284	228496	
			490	50	X		28-4580	50	
			5,394	551	X	X	28-4580	551	
SASOL LTD	SPONSORED ADR	803866300	83,589	2,756	X		28-5284	2756	
			546	18	X	X	28-5284	18	
			5,186	171	X		28-11135	171	
			3,033	100	X	X	28-4580	100	
SATCON TECHNOLOGY CORP	COM	803893106	465	300	X	X	28-4580	300	
SATYAM COMPUTER SERVICES LTD	ADR	804098101	44,929	4,970	X		28-5284	4970	
			10,848	1,200	X	X	28-5284	1200	
SAUL CTRS INC	COM	804395101	213,419	5,403	X		28-5284	5403	
			43,450	1,100	X	X	28-5284	1100	
SAVVIS INC	COM NEW	805423308	220	32	X		28-5284	32	
SCANA CORP NEW	COM	80589M102	149,627	4,203	X		28-5284	4203	
			249,164	6,999	X	X	28-5284	6999	
			5,910	166	X		28-11135	166	
SCHEIN HENRY INC	COM	806407102	105,520	2,876	X		28-5284	2876	
			73	2	X		28-11135	2	
			24,949	680	X	X	28-4580	680	
COLUMN TOTAL			7,333,714						

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SCHERING PLOUGH CORP 31480	COM	806605101	8,578,556	503,732	X	28-5284	472252	
47926			9,319,395	547,234	X	X 28-5284	499308	
			810,083	47,568	X	28-11135	47568	
			40,872	2,400	X	28-4580	2400	
			124,319	7,300	X	X 28-4580	7300	
SCHERING PLOUGH CORP	PFD CONV MAN07	806605705	36,540	210	X	28-5284	210	
			27,840	160	X	X 28-5284	160	
SCHLUMBERGER LTD 71084	COM	806857108	48,018,983	1,134,396	X	28-5284	1063312	
5368 132001			43,453,692	1,026,546	X	X 28-5284	889177	
			369,033	8,718	X	28-11135	8718	
			1,157,472	27,344	X	28-4580	26937	
407								
282			343,339	8,111	X	X 28-4580	7829	
SCHNITZER STL INDS	CL A	806882106	18,825	500	X	28-5284	500	
			3,765	100	X	X 28-5284	100	
SCHOOL SPECIALTY INC 150	COM	807863105	2,868	150	X	28-5284		
			363	19	X	28-11135	19	
SCHWAB CHARLES CORP NEW 6423	COM	808513105	2,253,435	139,359	X	28-5284	132936	
8500			811,346	50,176	X	X 28-5284	41676	
			60,751	3,757	X	28-11135	3757	
			18,337	1,134	X	28-4580	1134	
SCIENTIFIC GAMES CORP	CL A	80874P109	8,770	500	X	28-5284	500	
SCOTTS MIRACLE GRO CO	CL A	810186106	62,412	2,100	X	X 28-5284	2100	
SCRIPPS E W CO OHIO 4066	CL A NEW	811054402	11,912	5,390	X	28-5284	1324	
2004			29,886	13,523	X	X 28-5284	11519	
			13	6	X	28-11135	6	
SCRIPPS NETWORKS INTERACT IN 12200	CL A COM	811065101	317,350	14,425	X	28-5284	2225	
6704			907,808	41,264	X	X 28-5284	34560	
			104,456	4,748	X	28-11135	4748	
SEACOAST BKG CORP FLA	COM	811707306	5,729	868	X	28-5284	868	
8580			74,164	11,237	X	X 28-5284	2657	
SEACOR HOLDINGS INC 180	COM	811904101	11,997	180	X	28-5284		
			667	10	X	X 28-5284	10	
	COLUMN TOTAL		116,984,978					

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

SEALED AIR CORP NEW	COM	81211K100	593,940	39,755	X	28-5284	37405
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2350				262,690	17,583	X	X	28-5284	15893
1690									
SEARS HLDGS CORP 371	COM	812350106		66,351	1,707	X		28-5284	1336
				74,397	1,914	X	X	28-5284	1837
77				155	4	X		28-11135	4
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100		151,448	6,660	X		28-5284	6660
				356,381	15,672	X	X	28-5284	15672
				558,131	24,544	X		28-11439	24544
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209		155,397	5,853	X		28-5284	5853
				751,153	28,292	X	X	28-5284	28292
				3,983	150	X	X	28-4580	150
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308		103,071	4,318	X		28-5284	4318
				1,773,875	74,314	X	X	28-5284	74314
				154,152	6,458	X	X	28-4580	6458
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407		1,056,628	48,986	X		28-5284	48986
				201,464	9,340	X	X	28-5284	9340
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506		9,277,651	194,215	X		28-5284	194040
175				4,488,183	93,954	X	X	28-5284	84632
9322				408,959	8,561	X		28-4580	8561
				9,554	200	X	X	28-4580	200
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605		4,844,376	386,931	X		28-5284	374495
12436				2,857,327	228,221	X	X	28-5284	216705
11516				168,206	13,435	X		28-4580	13435
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704		99,839	4,263	X		28-5284	4263
				1,102,520	47,076	X	X	28-5284	47076
				15,223	650	X	X	28-4580	650
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803		4,422,069	286,961	X		28-5284	286961
6883				5,185,542	336,505	X	X	28-5284	329622
				120,198	7,800	X		28-4580	7800
				149,123	9,677	X	X	28-4580	9677
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886		1,375,906	47,396	X		28-5284	43796
3600				2,938,475	101,222	X	X	28-5284	90547
10675				43,545	1,500	X	X	28-4580	1500
				43,769,912					

COLUMN TOTAL

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

ITEM 8: VOTING 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 (A) SOLE (C) OTH		ITEM 6: INVESTMENT MANAGERS INSTR V		ITEM 7: (A) SOLE
					(A) SOLE	(C) OTH	(A) SOLE	(C) OTH	
SELECTICA INC 2064398	COM	816288104	1,734,094	2,064,398	X	X	28-5284		
SELECTIVE INS GROUP INC 430	COM	816300107	379,033	16,530	X		28-5284		16100
			261,402	11,400	X	X	28-5284		11400
SEMTECH CORP	COM	816850101	13,749	1,220	X		28-5284		1220

			61,422	5,450	X	X	28-5284	5450
			152,032	13,490	X		28-11135	13490
SEMPRA ENERGY	COM	816851109	169,582	3,978	X		28-5284	3728
250								
			1,072,145	25,150	X	X	28-5284	23836
1314								
			3,112	73	X		28-11135	73
			63,945	1,500	X		28-4580	
1500								
			10,700	251	X	X	28-4580	251
SEMITOOL INC	COM	816909105	915	300	X	X	28-5284	300
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	9,139	510	X		28-5284	510
300			409,114	22,830	X	X	28-5284	22530
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,075	45	X		28-5284	45
500			11,940	500	X	X	28-5284	
			42,936	1,798	X		28-11135	1798
SEPRACOR INC	COM	817315104	7,477	681	X		28-5284	681
SERVICE CORP INTL	COM	817565104	721	145	X		28-5284	145
			4,413	888	X	X	28-5284	888
			8,991	1,809	X		28-11135	1809
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	1,161,724	35,900	X	X	28-5284	35900
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	9,600	543	X		28-11135	543
SHAW GROUP INC	COM	820280105	66,528	3,250	X		28-5284	3250
			66,528	3,250	X	X	28-5284	3250
SHERWIN WILLIAMS CO	COM	824348106	235,415	3,940	X		28-5284	3940
			2,966,588	49,650	X	X	28-5284	49650
			1,673	28	X		28-11135	28
			101,575	1,700	X		28-4580	1700
			59,750	1,000	X	X	28-4580	1000
			9,087,318					
	COLUMN TOTAL							

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

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION		ITEM 6: INVESTMENT		ITEM 7: MANAGERS
					(A) SOLE	(C) OTH	(A) SOLE	(A) SOLE	
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SHILOH INDS INC	COM	824543102	900	300	X	X	28-5284	300	
SHIRE PLC	SPONSORED ADR	82481R106	57,184	1,277	X		28-5284	1277	
275			21,271	475	X	X	28-5284	200	
			59,289	1,324	X		28-11135	1324	
SHORE BANCSHARES INC	COM	825107105	3,118,508	129,992	X	X	28-5284	129992	
SIEMENS A G	SPONSORED ADR	826197501	239,673	3,164	X		28-5284	3164	
400			56,813	750	X	X	28-5284	350	
			1,515	20	X		28-11135	20	
SIERRA BANCORP	COM	82620P102	4,200	200	X	X	28-5284	200	
SIGMA ALDRICH CORP	COM	826552101	501,431	11,871	X		28-5284	11871	
18350			1,501,632	35,550	X	X	28-5284	17200	
			21,120	500	X	X	28-4580	500	

SILICON LABORATORIES INC	COM	826919102	27,902	1,126	X	28-5284	1126
SILGAN HOLDINGS INC	COM	827048109	20,510	429	X	28-11135	429
SILICON IMAGE INC	COM	82705T102	680	162	X	28-5284	162
SILICON STORAGE TECHNOLOGY I 1952020	COM	827057100	687 4,470,126	300 1,952,020	X X	28-5284 X 28-5284	300
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	54	12	X	X 28-5284	12
SILVER STD RES INC	COM	82823L106	12,035	755	X	X 28-5284	755
SILVER WHEATON CORP	COM	828336107	18,497 66,847	2,850 10,300	X X	28-5284 X 28-5284	2850 10300
SIMON PPTY GROUP INC NEW 5320	COM	828806109	2,538,764	47,784	X	28-5284	42464
800			1,207,114	22,720	X	X 28-5284	21920
			29,222	550	X	28-4580	550
			92,978	1,750	X	X 28-4580	1750
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	828806802	12,783,107	299,160	X	28-11439	299160
SIMPSON MANUFACTURING CO INC 310	COM	829073105	15,407	555	X	28-5284	245
			320,295	11,538	X	28-11135	11538
		COLUMN TOTAL	27,187,761				

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

ITEM 8: VOTING 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	(A) SOLE
						(A) SOLE	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SINCLAIR BROADCAST GROUP INC 200000	CL A	829226109	629,238	202,980	X	28-5284	2980		
100			1,240	400	X	X 28-5284	300		
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	1,125	43	X	28-5284	43		
SIRIUS SATELLITE RADIO INC	NOTE 3.250%10	82966UAD5	1,463,946	6,500	X	28-11439	6500		
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	768	600	X	X 28-5284	600		
SIRIUS XM RADIO INC	COM	82967N108	325,909 589 2	2,715,911 4,910 18	X X X	28-5284 X 28-5284 28-4580	2715911 4910 18		
SIX FLAGS INC	COM	83001P109	930	3,000	X	28-5284	3000		
SKYLINE CORP 70	COM	830830105	1,399	70	X	28-5284			
SKYWEST INC 480	COM	830879102	8,928	480	X	28-5284			
SKYWORKS SOLUTIONS INC 70	COM	83088M102	1,036 1,939	187 350	X X	28-5284 X 28-5284	187 280		
			35,534	6,414	X	28-11135	6414		
SKILLSOFT PLC	SPONSORED ADR	830928107	7,290	1,021	X	28-5284	1021		
SMART BALANCE INC	COM	83169Y108	18,360	2,700	X	X 28-5284	2500		

			3,762	172	X	28-11135	172
SOTHEBYS	COM	835898107	16,002	1,800	X	28-5284	1800
			889	100	X	X 28-5284	100
			141,075	15,869	X	28-11135	15869
SONUS NETWORKS INC	COM	835916107	455	288	X	28-5284	288
			39,500	25,000	X	X 28-5284	25000
SOURCE CAP INC	COM	836144105	16,493	583	X	28-5284	583
	COLUMN TOTAL		6,537,495				

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

ITEM 8: VOTING 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 DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	(A) SOLE
						(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	SOUTH FINL GROUP INC	COM	837841105	2,506	580	X		28-5284	
	580			190	44	X		28-11135	44
	SOUTH JERSEY INDS INC	COM	838518108	2,010,512	50,452	X		28-5284	50452
	30000			1,195,500	30,000	X	X	28-5284	
	SOUTHCOAST FINANCIAL CORP	COM	84129R100	45,980	11,000	X	X	28-5284	11000
	SOUTHERN CO	COM	842587107	40,075,625	1,083,125	X		28-5284	1010726
	72399			21,890,125	591,625	X	X	28-5284	509204
	6304 76117			189,329	5,117	X		28-11135	5117
	200			738,890	19,970	X		28-4580	19770
	3500			294,446	7,958	X	X	28-4580	4458
	SOUTHERN COPPER CORP	COM	84265V105	95,814	5,966	X		28-5284	4366
	1600			308,352	19,200	X	X	28-5284	19200
	SOUTHERN NATL BANCORP OF VA	COM	843395104	72,973	12,285	X		28-5284	12285
	SOUTHERN UN CO NEW	COM	844030106	291,288	22,338	X		28-5284	21991
	347			76,714	5,883	X	X	28-5284	1183
	4700								
	SOUTHWEST AIRLS CO	COM	844741108	81,950	9,507	X		28-5284	8642
	865			455,722	52,868	X	X	28-5284	49318
	3550			16,507	1,915	X	X	28-4580	1915
	SOUTHWEST BANCORP INC OKLA	COM	844767103	159,291	12,291	X		28-11135	12291
	SOUTHWEST GAS CORP	COM	844895102	91,473	3,627	X		28-5284	3277
	350			100,880	4,000	X	X	28-5284	
	4000			5,044	200	X		28-4580	200
	SOUTHWEST WTR CO	COM	845331107	21,593	6,706	X	X	28-5284	6706
	SOUTHWESTERN ENERGY CO	COM	845467109	129,380	4,466	X		28-5284	3446
	1020			1,099,122	37,940	X	X	28-5284	37940
				2,347	81	X		28-11135	81

			695,280	24,000	X	X 28-4580	24000
SOVEREIGN BANCORP INC 1665	COM	845905108	231,695	77,750	X	28-5284	76085
			23,384	7,847	X	X 28-5284	7847
	COLUMN TOTAL		70,401,912				

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ITEM 8: VOTING 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 (C) OTH	ITEM 6: INVESTMENT MANAGERS INSTR V	ITEM 7: (A) SOLE
SOVRAN SELF STORAGE INC	COM	84610H108	76,680 72,000	2,130 2,000	X X	28-5284 X 28-5284	2130 2000
SPACEHAB INC 117926	COM NEW	846243400	30,661	117,926	X	X 28-5284	
SPARTAN STORES INC	COM	846822104	48,058	2,067	X	28-11135	2067
SPARTECH CORP	COM NEW	847220209	864	138	X	28-5284	138
SPECTRA ENERGY CORP 2335	COM	847560109	1,691,436	107,461	X	28-5284	105126
22750			1,994,227	126,698	X	X 28-5284	103948
			960	61	X	28-11135	61
			14,166	900	X	28-4580	900
			38,642	2,455	X	X 28-4580	2455
SPECTRUM CTL INC	COM	847615101	6,140	1,000	X	28-5284	1000
SPECTRUM PHARMACEUTICALS INC 147868	COM	84763A108	220,323	147,868	X	X 28-5284	
SPHERIX INC	COM	84842R106	51,060	111,000	X	28-5284	111000
SPHERION CORP 360	COM	848420105	796	360	X	28-5284	
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	458 508,968	45 50,046	X X	28-5284 X 28-5284	45 50046
SPRINT NEXTEL CORP 21429	COM SER 1	852061100	326,198	178,250	X	28-5284	156821
4026 11486			249,491	136,334	X	X 28-5284	120822
			514	281	X	28-11135	281
STAAR SURGICAL CO	COM PAR \$0.01	852312305	12,269	5,155	X	28-5284	5155
STAMPS COM INC 446610	COM NEW	852857200	4,390,176	446,610	X	X 28-5284	
STANCORP FINL GROUP INC 1675	COM	852891100	74,894	1,793	X	28-5284	118
			668	16	X	X 28-5284	16
			5,138	123	X	28-11135	123
STANDARD MICROSYSTEMS CORP 200	COM	853626109	3,268	200	X	28-5284	
			17,615	1,078	X	X 28-5284	1078
			474	29	X	28-11135	29
STANDARD MTR PRODS INC 90	COM	853666105	311	90	X	28-5284	
	COLUMN TOTAL		9,836,455				

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

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: 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		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
STANDARD PAC CORP NEW 840	COM	85375C101	1,495	840	X		28-5284	
STANDARD REGISTER CO 90	COM	853887107	804	90	X		28-5284	
STANDEX INTL CORP 110	COM	854231107	2,182	110	X		28-5284	
STANLEY INC	COM	854532108	785,250	21,680	X	X	28-5284	21680
STANLEY WKS 150	COM	854616109	173,262 361,460	5,081 10,600	X X		28-5284 28-5284	5081 10450
STAPLES INC 4204	COM	855030102	1,132,974	63,224	X		28-5284	59020
450 3000			2,653,110	148,053	X	X	28-5284	144603
			449,917	25,107	X		28-11135	25107
STARBUCKS CORP 15889	COM	855244109	1,887,223	199,495	X		28-5284	183606
30010			444,809	47,020	X	X	28-5284	17010
852			8,060	852	X	X	28-4580	
STARTEK INC 70	COM	85569C107	312	70	X		28-5284	
STARWOOD HOTELS&RESORTS WRLD 10860	COM	85590A401	447,106	24,978	X		28-5284	14118
3978			91,791	5,128	X	X	28-5284	1150
			29,911	1,671	X		28-11135	1671
STATE STR CORP 45430	COM	857477103	23,602,444	600,113	X		28-5284	554683
3638 24006			10,082,914	256,367	X	X	28-5284	228723
			247,976	6,305	X		28-11135	6305
180			367,696	9,349	X		28-4580	9169
			300,914	7,651	X	X	28-4580	7651
STATOILHYDRO ASA	SPONSORED ADR	85771P102	52,279	3,138	X		28-5284	3138
			47,481	2,850	X	X	28-5284	2850
			225,810	13,554	X		28-11135	13554
			5,948	357	X	X	28-4580	357
STEAK N SHAKE CO 180	COM	857873103	1,071	180	X		28-5284	
			58,608	9,850	X		28-11135	9850
STEEL DYNAMICS INC	COM	858119100	146,346	13,090	X		28-5284	13090
			111,353	9,960	X	X	28-5284	9960
STEELCASE INC 680	CL A	858155203	3,822	680	X		28-5284	
	COLUMN TOTAL		43,724,328					

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

ITEM 8: VOTING 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 DISCRETION (B) SHARED (A) SOLE (C) OTH		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
STEIN MART INC 160	COM	858375108	181	160	X		28-5284	
STELLARONE CORP	COM	85856G100	51,596	3,053	X		28-5284	3053
STERLING BANCSHARES INC 530	COM	858907108	3,222	530	X		28-5284	
			29,883	4,915	X		28-11135	4915
STERICYCLE INC	COM	858912108	399,297	7,667	X		28-5284	7667
STERIS CORP	COM	859152100	860	36	X		28-5284	36
			29,671	1,242	X	X	28-5284	1242
			119,569	5,005	X		28-11135	5005
STEREOTAXIS INC	COM	85916J102	880	200	X		28-5284	200
STERLING CONSTRUCTION CO INC	COM	859241101	1,001	54	X		28-11135	54
STEWART INFORMATION SVCS COR 160	COM	860372101	3,758	160	X		28-5284	
STMICROELECTRONICS N V 9220	NY REGISTRY	861012102	597,715	89,882	X		28-5284	80662
			25,968	3,905	X	X	28-5284	3905
STONE ENERGY CORP 290	COM	861642106	3,493	317	X		28-5284	27
STRATASYS INC	COM	862685104	21,500	2,000	X		28-5284	2000
			75,250	7,000	X	X	28-5284	7000
STRATEGIC DIAGNOSTICS INC	COM	862700101	303	340	X	X	28-5284	340
STRATEGIC HOTELS & RESORTS I	COM	86272T106	26,216	15,605	X		28-5284	15605
			1,512	900	X	X	28-5284	900
STRATTEC SEC CORP	COM	863111100	69,748	4,240	X	X	28-5284	4240
STRYKER CORP 5134	COM	863667101	12,852,195	321,707	X		28-5284	316573
			14,954,124	374,321	X	X	28-5284	356123
1305 16893			115,416	2,889	X		28-11135	2889
			102,392	2,563	X		28-4580	2563
			165,553	4,144	X	X	28-4580	3820
324								
STUDENT LN CORP 100	COM	863902102	4,100	100	X		28-5284	
STURM RUGER & CO INC 150	COM	864159108	3,284	550	X		28-5284	400
	COLUMN TOTAL		29,658,687					

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

				236,261	7,998	X	28-11135	7998
				2,954	100	X	28-4580	100
				2,954	100	X	X 28-4580	100
SUNTECH PWR HLDGS CO LTD 1500	ADR	86800C104		43,349	3,705	X	X 28-5284	2205
SUPERIOR ENERGY SVCS INC	COM	868157108		381,890	23,973	X	28-11135	23973
SUPERTEX INC 120	COM	868532102		2,881	120	X	28-5284	
SUPERVALU INC 630	COM	868536103		63,525	4,351	X	28-5284	4351
				19,403	1,329	X	X 28-5284	699
				3,796	260	X	28-11135	260
SUREWEST COMMUNICATIONS	COM	868733106		1,873	164	X	28-5284	164
SURMODICS INC 130	COM	868873100		54,507	2,157	X	28-5284	2027
				236,022	9,340	X	X 28-5284	4650
4690								
SUSQUEHANNA BANCSHARES INC P 1164	COM	869099101		1,110,566	69,803	X	28-5284	68639
				202,216	12,710	X	X 28-5284	9352
3358				30,706	1,930	X	X 28-4580	1930
SUSSEX BANCORP	COM	869245100		47,925	10,650	X	X 28-5284	10650
SWIFT ENERGY CO 260	COM	870738101		4,371	260	X	28-5284	
				12,876	766	X	28-11135	766
SWISS HELVETIA FD INC	COM	870875101		156,929	12,625	X	28-5284	12625
				134,853	10,849	X	X 28-5284	10849
SYBASE INC	COM	871130100		1,016	41	X	X 28-5284	41
				2,304	93	X	28-11135	93
SYCAMORE NETWORKS INC	COM	871206108		108	40	X	28-5284	40
SYKES ENTERPRISES INC	COM	871237103		41,911	2,192	X	28-11135	2192
SYMANTEC CORP 11586	COM	871503108		1,907,469	141,085	X	28-5284	129499
				632,128	46,755	X	X 28-5284	36023
10732								
	COLUMN TOTAL			10,774,111				

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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	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
NAME OF ISSUER											
(B) SHARED (C) NONE											
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SYMMETRICOM INC 270	COM	871543104		1,067	270	X	28-5284				
SYMMETRY MED INC	COM	871546206		797	100	X	X 28-5284				100
SYNAPTICS INC	COM	87157D109		431	26	X	X 28-5284				26
SYNGENTA AG	SPONSORED ADR	87160A100		62,898	1,607	X	28-5284				1607
				84,425	2,157	X	X 28-5284				400

1757

			13,151	336	X	X 28-4580	336
SYNOPSYS INC	COM	871607107	1,296	70	X	28-5284	70
SYNOVUS FINL CORP 9720	COM	87161C105	569,065	68,562	X	28-5284	58842
5800			344,077	41,455	X	X 28-5284	35655
SYNNEX CORP	COM	87162W100	19,714	1,740	X	28-11135	1740
SYNIVERSE HLDGS INC	COM	87163F106	26,375	2,209	X	28-11135	2209
SYSCO CORP 9088	COM	871829107	13,544,602	590,436	X	28-5284	581348
1300 41011			4,421,318	192,734	X	X 28-5284	150423
			10,323	450	X	28-11135	450
			28,583	1,246	X	28-4580	1246
			474,858	20,700	X	X 28-4580	20700
SYSTEMAX INC	COM	871851101	107,700	10,000	X	28-5284	10000
TCF FINL CORP 400	COM	872275102	47,742	3,495	X	28-5284	3095
31809			513,766	37,611	X	X 28-5284	5802
TC PIPELINES LP	UT COM LTD PRT	87233Q108	93,000	4,000	X	28-5284	4000
TDK CORP	AMERN DEP SH	872351408	17,763	477	X	28-5284	477
TD AMERITRADE HLDG CORP	COM	87236Y108	14,250	1,000	X	X 28-5284	1000
			641	45	X	28-11135	45
TECO ENERGY INC 2000	COM	872375100	158,105	12,802	X	28-5284	12802
			565,062	45,754	X	X 28-5284	43754
TEL OFFSHORE TR	UNIT BEN INT	872382106	2,004	400	X	X 28-5284	400
	COLUMN TOTAL		21,123,013				

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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	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
NAME OF ISSUER		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		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>
TEPPCO PARTNERS L P		UT LTD PARTNER	872384102	239,243	12,225	17,901	X	X	28-5284	12225	17901
				350,323			X	X	28-5284		
TGC INDS INC		COM NEW	872417308	163,376	80,481		X		28-5284	80481	
THQ INC 547		COM NEW	872443403	2,757	658		X		28-5284	111	
TIB FINL CORP		COM	872449103	4,529	1,020		X		28-5284	1020	
TJX COS INC NEW 1900		COM	872540109	1,706,467	82,959		X		28-5284	81059	
2283				965,494	46,937		X	X	28-5284	44654	
				6,130	298		X		28-11135	298	
				26,741	1,300		X		28-4580	1300	
				51,425	2,500		X	X	28-4580	2500	
TLC VISION CORP 265206		COM	872549100	45,085	265,206		X	X	28-5284		

TS&W CLAYMORE TAX ADVNTG BL	COM	87280R108	2,367	356	X	28-5284	356
TVI CORP NEW	COM	872916101	2,100	20,000	X	28-5284	20000
			1,155	11,000	X	X 28-5284	11000
TNS INC	COM	872960109	238,083	25,355	X	28-11135	25355
TTM TECHNOLOGIES INC	COM	87305R109	133,220	25,570	X	28-11135	25570
TW TELECOM INC	COM	87311L104	102	12	X	28-5284	12
TAIWAN GREATER CHINA FD	SH BEN INT	874037104	618	175	X	28-5284	175
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	74,868	9,477	X	28-5284	9477
			9,654	1,222	X	X 28-5284	1222
			3,200	405	X	28-11135	405
TAKE-TWO INTERACTIVE SOFTWARE 630	COM	874054109	5,330	705	X	28-5284	75
TALBOTS INC	COM	874161102	1,996	835	X	28-5284	835
			717	300	X	X 28-5284	300
TALEO CORP	CL A	87424N104	1,143	146	X	28-5284	146
TALISMAN ENERGY INC	COM	87425E103	270,449	27,072	X	28-11135	27072
COLUMN TOTAL			4,306,572				

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

ITEM 8: VOTING 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 (C) OTH		ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V (A) SOLE
					(A) SOLE	(C) OTH	(A) SOLE	(C) OTH	
TAM SA	SP ADR REP PFD	87484D103	1,236	150	X				28-5284 150
TANGER FACTORY OUTLET CTRS I	COM	875465106	352,123	9,360	X				28-5284 9360
			86,902	2,310	X	X			28-5284 2310
TANGER PPTYS LTD PARTNERSHIP	NOTE 3.750% 8	875484AE7	4,278,400	4,000	X				28-11439 4000
TARGET CORP 19485	COM	87612E106	90,352,061	2,616,625	X				28-5284 2597140
			11,634,642	336,943	X	X			28-5284 261260
27150 48533			898	26	X				28-11135 26
			88,328	2,558	X				28-4580 2558
			177,830	5,150	X	X			28-4580 5150
TASER INTL INC	COM	87651B104	15,840	3,000	X				28-5284 3000
TASEKO MINES LTD	COM	876511106	570	1,000	X				28-5284 1000
			285	500	X	X			28-5284 500
TASTY BAKING CO 375	COM	876553306	3,814	1,125	X				28-5284 750
TAUBMAN CTRS INC	COM	876664103	222,775	8,750	X				28-5284 8750
			12,730	500	X	X			28-5284 500
TECH DATA CORP	COM	878237106	1,017	57	X				28-5284 57
TECHNE CORP 14250	COM	878377100	155,622	2,412	X				28-5284 2412
			2,119,805	32,855	X	X			28-5284 18605
TECHNITROL INC 330	COM	878555101	1,148	330	X				28-5284
			6,264	1,800	X	X			28-5284

1800

TECHNOLOGY SOLUTIONS CO 51416	COM NEW	87872T207	53,987	51,416	X	X	28-5284	
TECK COMINCO LTD 73	CL B	878742204	7,331	1,490	X		28-5284	1417
295			3,370	685	X	X	28-5284	390
TECUMSEH PRODS CO	CL A	878895200	9,580	1,000	X		28-5284	1000
TEGAL CORP 4887	COM NEW	879008209	5,376	4,887	X	X	28-5284	
TEJON RANCH CO DEL 2500	COM	879080109	61,850	2,500	X	X	28-5284	
	COLUMN TOTAL		109,653,784					

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

ITEM 8: VOTING 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		ITEM 7: MANAGERS INSTR V	(A) SOLE
						(A) SOLE	(C) OTH		
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TEKELEC		COM	879101103	894	67	X		28-11135	67
TELE NORTE LESTE PART S A		SPON ADR PFD	879246106	835	60	X		28-5284	60
				626	45	X	X	28-5284	45
				404	29	X		28-11135	29
TELECOM ITALIA S P A NEW		SPON ADR ORD	87927Y102	40,349	2,483	X		28-5284	2483
				3,998	246	X	X	28-5284	246
TELECOM ITALIA S P A NEW		SPON ADR SVGS	87927Y201	10,036	885	X		28-5284	885
TELECOM ARGENTINA S A		SPON ADR REP B	879273209	1,824	240	X		28-5284	240
TELECOM CORP NEW ZEALAND LTD		SPONSORED ADR	879278208	3,397	507	X		28-5284	507
				21,051	3,142	X	X	28-5284	3142
TELECOMUNICACOES DE SAO PAUL		SPON ADR PFD	87929A102	3,882	200	X	X	28-5284	200
TELECOMMUNICATION SYS INC		CL A	87929J103	45,441	5,290	X	X	28-5284	5290
TELEDYNE TECHNOLOGIES INC 300		COM	879360105	14,568	327	X		28-5284	27
				2,450	55	X		28-11135	55
TELEFLEX INC 420		COM	879369106	2,575,741	51,412	X		28-5284	50992
				725,448	14,480	X	X	28-5284	14480
				3,257	65	X		28-11135	65
TELEFONICA S A		SPONSORED ADR	879382208	284,318	4,219	X		28-5284	4219
				169,621	2,517	X	X	28-5284	2517
				329,672	4,892	X		28-11135	4892
TELEFONOS DE MEXICO S A B		SPON ADR A SHS	879403707	109,388	5,336	X		28-5284	5336
TELEFONOS DE MEXICO S A B		SPON ADR ORD L	879403780	166,766	7,964	X		28-5284	7964
2900				151,396	7,230	X	X	28-5284	4330
				2,973	142	X		28-11135	142
TELEPHONE & DATA SYS INC		SPL COM	879433860	5,620	200	X		28-5284	200
TELEMIG CELULAR PART S A		SPON ADR PFD	87944E105	60	2	X		28-5284	2
				30	1	X	X	28-5284	1

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

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
TELLABS INC 4742	COM	879664100	23,010	5,585	X		28-5284	843
			11,124	2,700	X	X	28-5284	2700
TELMEX INTERNACIONAL SAB DE 3100	SPONS ADR SR L	879690105	74,567 70,773	6,564 6,230	X X		28-5284 28-5284	6564 3130
			1,613	142	X		28-11135	142
TELMEX INTERNACIONAL SAB DE	SPON ADR SR A	879690204	53,394	4,696	X		28-5284	4696
TEMECULA VY BANCORP INC CA	COM	87972L104	94,670	100,499	X		28-1500	100499
TEMPLE INLAND INC 1220	COM	879868107	11,678	2,433	X		28-5284	1213
TEMPLETON DRAGON FD INC	COM	88018T101	22,334 107,012	1,294 6,200	X X	X	28-5284 28-5284	1294 6200
TEMPLETON EMERGING MKTS FD I	COM	880191101	2,912	320	X		28-5284	320
TEMPLETON EMERG MKTS INCOME 3461	COM	880192109	54,072 31,634	5,916 3,461	X X	X	28-5284 28-5284	5916
TEMPLETON GLOBAL INCOME FD	COM	880198106	113,380 19,425	14,592 2,500	X X	X	28-5284 28-5284	14592 2500
TENARIS S A	SPONSORED ADR	88031M109	19,763	942	X		28-5284	942
TENET HEALTHCARE CORP	COM	88033G100	6,246 213	5,431 185	X X	X	28-5284 28-5284	5431 185
TENNECO INC	COM	880349105	295 159 59	100 54 20	X X X	X	28-5284 28-5284 28-4580	100 54 20
TERADATA CORP DEL 136	COM	88076W103	7,815 20,554	527 1,386	X X	X	28-5284 28-5284	527 1250
TERADYNE INC	COM	880770102	42,901 16,914	10,166 4,008	X X	X	28-5284 28-5284	10166 4008
TEREX CORP NEW 80	COM	880779103	190,347 172,334 349,500	10,990 9,950 20,179	X X X	X	28-5284 28-5284 28-11135	10910 9950 20179
COLUMN TOTAL			1,518,698					

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

ITEM 5: ITEM 6:
INVESTMENT

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THERAGENICS CORP 300	COM	883375107	351	300	X		28-5284	
THERMO FISHER SCIENTIFIC INC 1220	COM	883556102	315,693	9,266	X		28-5284	8046
17950			1,040,498	30,540	X	X	28-5284	12590
			809,878	23,771	X		28-11135	23771
THOMAS & BETTS CORP 862	COM	884315102	238,735	9,939	X		28-5284	9939
			142,463	5,931	X	X	28-5284	5069
THOMSON	SPONSORED ADR	885118109	888	658	X		28-5284	658
			4,320	3,200	X	X	28-5284	3200
THOMSON REUTERS PLC	SPONSORED ADR	885141101	5,840	43	X		28-5284	43
			10,322	76	X	X	28-5284	76
THOR INDS INC	COM	885160101	13,180	1,000	X	X	28-5284	1000
THORATEC CORP	COM NEW	885175307	5,231	161	X		28-5284	161
			4,029	124	X	X	28-5284	124
3COM CORP 430	COM	885535104	1,847	810	X		28-5284	810
			980	430	X	X	28-5284	
			171,579	75,254	X		28-11135	75254
3-D SYS CORP DEL	COM NEW	88554D205	2,779	350	X		28-5284	350
			338,593	42,644	X		28-11135	42644
3M CO 600 53614	COM	88579Y101	79,354,450	1,379,118	X		28-5284	1324904
4825 127940			86,237,672	1,498,743	X	X	28-5284	1365978
			39,415	685	X		28-11135	685
			2,834,535	49,262	X		28-4580	49262
3375			2,718,938	47,253	X	X	28-4580	43878
TIBCO SOFTWARE INC	COM	88632Q103	1,811	349	X		28-5284	349
TICKETMASTER ENTMT INC	COM	88633P302	135	21	X		28-5284	21
			899	140	X	X	28-5284	140
TIDEWATER INC 4080	COM	886423102	1,567,107	38,915	X		28-5284	34835
			142,153	3,530	X	X	28-5284	3530
	COLUMN TOTAL		176,004,321					

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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
ITEM 1:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V
(SHARES)			AMOUNT	(A) SOLE (C) OTH	(A) SOLE
NAME OF ISSUER	TITLE OF CLASS				
(B) SHARED (C) NONE					

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>							
TIFFANY & CO NEW 2138	COM	886547108	341,666	14,459	X		28-5284	12321
13305			618,964	26,194	X	X	28-5284	12889
			2,174	92	X		28-11135	92
TIGERLOGIC CORPORATION	COM	8867EQ101	3,600	2,000	X	X	28-5284	2000
TIM HORTONS INC	COM	88706M103	54,652	1,895	X		28-5284	1895

812				59,064	2,048	X	X	28-5284	1236
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106		137	11	X		28-5284	11
				87	7	X	X	28-5284	7
TIMBERLAND CO	CL A	887100105		14,149	1,225	X		28-5284	1225
TIME WARNER INC 43328	COM	887317105		3,697,030	367,498	X		28-5284	324170
1950 36783				1,916,168	190,474	X	X	28-5284	151741
				5,674	564	X		28-11135	564
1000				34,456	3,425	X		28-4580	2425
TIMKEN CO 360	COM	887389104		7,067	360	X		28-5284	
				1,276	65	X	X	28-5284	65
TITAN MACHY INC	COM	88830R101		7,030	500	X	X	28-5284	500
TITANIUM METALS CORP	COM NEW	888339207		405,260	46,000	X		28-5284	46000
				67,837	7,700	X	X	28-5284	7700
TIVO INC	COM	888706108		14,320	2,000	X	X	28-5284	2000
TOLL BROTHERS INC 12365	COM	889478103		718,955	33,549	X		28-5284	21184
				29,852	1,393	X	X	28-5284	1393
				7,522	351	X		28-4580	351
TOLLGRADE COMMUNICATIONS INC 80	COM	889542106		31,452	6,580	X		28-5284	6500
134940				645,013	134,940	X	X	28-5284	
TOMKINS PLC	SPONSORED ADR	890030208		5,278	722	X		28-5284	722
TOMPKINS FINANCIAL CORPORATI 266	COM	890110109		15,415	266	X		28-5284	
				522,130	9,010	X	X	28-5284	9010
TOOTSIE ROLL INDS INC 4000	COM	890516107		6,582	257	X		28-5284	257
				123,594	4,826	X	X	28-5284	826
	COLUMN TOTAL			9,356,404					

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

ITEM 8: VOTING 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 (C) OTH		ITEM 6: INVESTMENT INSTR V	ITEM 7: (A) SOLE
					(A) SOLE	(C) OTH		
<S> <C> <C> TORCHMARK CORP 16228	<C> COM	<C> 891027104	<C> 1,105,655	<C> 24,735	<C> X	<C> <C>	<C> 28-5284	<C> 8507
27600			1,781,608	39,857	X	X	28-5284	12257
TORO CO 300	COM	891092108	108,900	3,300	X		28-5284	3000
10640			671,220	20,340	X	X	28-5284	9700
			120,120	3,640	X		28-11135	3640
TORONTO DOMINION BK ONT	COM NEW	891160509	1,329,880	37,075	X		28-5284	37075
			70,987	1,979	X	X	28-5284	1979
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	9,741	574	X		28-5284	574

			16,970	1,000	X	X	28-5284	1000
			25,455	1,500	X	X	28-4580	1500
TORTOISE CAP RES CORP	COM	89147N304	4,588	1,031	X	X	28-5284	1031
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	10,670	1,000	X		28-5284	1000
TORTOISE ENERGY CAP CORP	COM	89147U100	12,650	1,000	X		28-5284	1000
TOTAL S A 1816	SPONSORED ADR	89151E109	3,689,284	66,714	X		28-5284	64898
7198			1,568,419	28,362	X	X	28-5284	21164
			428,741	7,753	X		28-11135	7753
			70,231	1,270	X		28-4580	1270
TOTAL SYS SVCS INC	COM	891906109	408,618	29,187	X		28-5284	29187
2806			59,682	4,263	X	X	28-5284	1457
TRACK DATA CORP 130520	COM NEW	891918203	105,721	130,520	X	X	28-5284	
TOWNEBANK PORTSMOUTH VA 500	COM	89214P109	12,395	500	X	X	28-5284	
TOYOTA MOTOR CORP 100	SP ADR REP2COM	892331307	598,122	9,140	X		28-5284	9040
245			234,733	3,587	X	X	28-5284	3342
			289,965	4,431	X		28-11135	4431
TORREYPINES THERAPEUTICS INC 190000	COM	89235K105	51,300	190,000	X	X	28-5284	
TRACTOR SUPPLY CO 100	COM	892356106	3,614	100	X		28-5284	
			3,216	89	X	X	28-5284	89
TRANS WORLD ENTMT CORP 2620887 7633	COM	89336Q100	3,443,361	2,628,520	X	X	28-5284	
		COLUMN TOTAL	16,235,846					

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

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT DISCRETION		ITEM 6: MANAGERS	
					(A) SOLE	(C) OTH	INSTR V	(A) SOLE
					<C>	<C>	<C>	<C>
TRANSAMERICA INCOME SHS INC 9300	COM	893506105	148,335	9,300	X	X	28-5284	
TRANSATLANTIC HLDGS INC	COM	893521104	52,879	1,320	X		28-5284	1320
			1,362	34	X	X	28-5284	34
TRANSCANADA CORP 6500	COM	89353D107	70,564	2,600	X		28-5284	2600
			217,120	8,000	X	X	28-5284	1500
TRANSDIGM GROUP INC 2215	COM	893641100	475,821	14,174	X	X	28-5284	11959
TRANSMETA CORP DEL 336423	COM	89376R208	910	50	X		28-5284	50
			6,122,899	336,423	X	X	28-5284	
TRANSWITCH CORP 2161511	COM	894065101	605,223	2,161,511	X	X	28-5284	

TRAVELERS COMPANIES INC 21327	COM	89417E109	4,092,363	90,539	X	28-5284	69212
9386			7,049,121	155,954	X	X 28-5284	146568
			604,595	13,376	X	28-11135	13376
			15,323	339	X	28-4580	339
			172,754	3,822	X	X 28-4580	3822
TRAVELCENTERS OF AMERICA LLC 7312	COM	894174101	132	55	X	28-5284	55
			17,582	7,326	X	X 28-5284	14
TREDEGAR CORP 180	COM	894650100	3,272	180	X	28-5284	
TREE COM INC	COM	894675107	8	3	X	28-5284	3
			60	23	X	X 28-5284	23
TRI CONTL CORP	COM	895436103	15,776	1,600	X	28-5284	1600
			87,912	8,916	X	X 28-5284	8916
TRIAN ACQUISITION I CORP	COM	89582E108	26,730	3,000	X	X 28-5284	3000
TRIMAS CORP	COM NEW	896215209	165,600	120,000	X	X 28-5284	120000
TRIMBLE NAVIGATION LTD 20850	COM	896239100	46,116	2,134	X	28-5284	2134
			677,474	31,350	X	X 28-5284	10500
TRIMERIS INC	COM	896263100	50	37	X	28-11135	37
TRINA SOLAR LIMITED COLUMN TOTAL	SPON ADR	89628E104	4,645	500	X	X 28-5284	500
</TABLE>			20,674,626				

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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	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V	
(SHARES)		TITLE OF CLASS		AMOUNT		(A) SOLE		(C) OTH		(A) SOLE	
NAME OF ISSUER		NUMBER									
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TRINITY INDS INC 200	COM	896522109	15,760	1,000	X	28-5284	800				
200			8,022	509	X	X 28-5284	309				
			914	58	X	28-11135	58				
TRIUMPH GROUP INC NEW 952	COM	896818101	54,731	1,289	X	28-5284	337				
			36,006	848	X	28-11135	848				
TRUE RELIGION APPAREL INC	COM	89784N104	2,277	183	X	28-11135	183				
TRUMP ENTMT RESORTS INC	COM	89816T103	34	200	X	28-5284	200				
TRUSTCO BK CORP N Y 560	COM	898349105	12,078	1,270	X	28-5284	710				
TRUSTMARK CORP	COM	898402102	1,252	58	X	28-11135	58				
TUPPERWARE BRANDS CORP 666	COM	899896104	76,363	3,364	X	28-5284	3364				
			84,353	3,716	X	X 28-5284	3050				
			47,715	2,102	X	28-11135	2102				
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	758	52	X	28-5284	52				
			29,160	2,000	X	X 28-5284	2000				
21ST CENTY HLDG CO 60913	COM	90136Q100	282,027	60,913	X	X 28-5284					

UNISYS CORP	COM	909214108	4,298	5,056	X	28-5284	5056
			825	970	X	X 28-5284	970
			616	725	X	28-11135	725
COLUMN TOTAL			85,117,819				

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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	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED	(C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
UNIT CORP		COM	909218109	106,880	4,000	X		28-5284		4000	
				721	27	X		28-11135		27	
UNITED AMERN HEALTHCARE CORP		COM	90934C105	1,335,150	920,793	X	X	28-5284			
920793											
UNITED CMNTY BKS BLAIRSVLE G		CAP STK	90984P105	175,657	12,935	X		28-11135		12935	
UNITED BANKSHARES INC WEST V		COM	909907107	257,023	7,737	X		28-5284		7407	
330				103,646	3,120	X	X	28-5284		3120	
UNITED BANCORP INC OHIO		COM	909911109	35,000	3,500	X		28-5284		3500	
UNITED DOMINION REALTY TR IN		NOTE 4.000%12	910197AK8	1,612,440	2,000	X		28-11439		2000	
UNITED DOMINION REALTY TR IN		NOTE 3.625%	910197AM4	1,099,155	1,500	X		28-11439		1500	
UNITED MICROELECTRONICS CORP		SPON ADR NEW	910873405	3,887	1,983	X		28-5284		1983	
				210	107	X	X	28-5284		107	
				808	412	X	X	28-4580		412	
UNITED NAT FOODS INC		COM	911163103	7,591	426	X		28-5284		66	
360				133,828	7,510	X		28-11135		7510	
UNITED ONLINE INC		COM	911268100	6,768	1,115	X		28-5284		1115	
1512				154,858	25,512	X	X	28-5284		24000	
UNITED PARCEL SERVICE INC		CL B	911312106	53,688,442	973,322	X		28-5284		913102	
60220				30,643,421	555,537	X	X	28-5284		543369	
625 11543				19,582	355	X		28-11135		355	
				2,059,950	37,345	X		28-4580		36920	
425				383,307	6,949	X	X	28-4580		6949	
UNITED RENTALS INC		COM	911363109	228	25	X	X	28-5284		25	
UNITED STATES OIL FUND LP		UNITS	91232N108	2,437,815	73,650	X		28-5284		63650	
10000				166	5	X	X	28-5284		5	
U STORE IT TR		COM	91274F104	106,177	23,860	X		28-5284		23860	
				85,040	19,110	X	X	28-5284		19110	
COLUMN TOTAL				94,457,750							

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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: INVESTMENT		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED		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>
2912	UNITED STATES STL CORP NEW	COM	912909108	481,070	12,932	X		28-5284	10020
200				320,515	8,616	X	X	28-5284	8416
				117,738	3,165	X		28-11135	3165
				3,720	100	X	X	28-4580	100
200	UNITED STATIONERS INC	COM	913004107	6,698	200	X		28-5284	
78670	UNITED TECHNOLOGIES CORP	COM	913017109	98,088,858	1,830,016	X		28-5284	1751346
11540 124288				75,443,447	1,407,527	X	X	28-5284	1271699
500				895,656	16,710	X		28-11135	16710
142				1,745,591	32,567	X		28-4580	32067
				1,730,101	32,278	X	X	28-4580	32136
	UNITED THERAPEUTICS CORP DEL	COM	91307C102	18,765	300	X	X	28-5284	300
				110,088	1,760	X		28-11135	1760
27770	UNITEDHEALTH GROUP INC	COM	91324P102	3,782,600	142,203	X		28-5284	114433
18650				1,508,752	56,720	X	X	28-5284	38070
				216,790	8,150	X		28-4580	8150
	UNITIL CORP	COM	913259107	3,221	156	X	X	28-5284	156
	UNITRIN INC	COM	913275103	3,188	200	X	X	28-5284	200
150	UNIVERSAL CORP VA	COM	913456109	29,870	1,000	X		28-5284	1000
				34,351	1,150	X	X	28-5284	1000
1000	UNIVERSAL DISPLAY CORP	COM	91347P105	15,120	1,600	X		28-5284	600
	UNIVERSAL ELECTRS INC	COM	913483103	2,173	134	X		28-5284	134
160	UNIVERSAL FST PRODS INC	COM	913543104	4,306	160	X		28-5284	
1350	UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	156,323	4,750	X	X	28-5284	3400
300	UNIVERSAL HLTH SVCS INC	CL B	913903100	27,764	739	X		28-5284	739
				11,271	300	X	X	28-5284	
				376	10	X		28-11135	10
32958	UNUM GROUP	COM	91529Y106	750,752	40,363	X		28-5284	7405
877				244,423	13,141	X	X	28-5284	12264
				107,248	5,766	X		28-11135	5766
	COLUMN TOTAL			185,860,775					

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ITEM 8: VOTING AUTHORITY		ITEM 3: CUSIP	ITEM 4: FAIR MARKET	SHARES OR PRINCIPAL	DISCRETION (B) SHARED	ITEM 7: MANAGERS	
(SHARES)	ITEM 1: NAME OF ISSUER	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	TITLE OF CLASS						
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
URBAN OUTFITTERS INC 13400	COM	917047102	943,126	62,959	X	28-5284	49559
9585			338,653	22,607	X	X 28-5284	13022
			283,422	18,920	X	28-11135	18920
URSTADT BIDDLE PPTYS INS	COM	917286106	7,125	500	X	X 28-5284	500
URSTADT BIDDLE PPTYS INS	CL A	917286205	27,878	1,750	X	28-5284	1750
			31,860	2,000	X	X 28-5284	2000
VCA ANTECH INC	COM	918194101	10,934	550	X	28-5284	550
			82,502	4,150	X	X 28-5284	4150
V F CORP 960	COM	918204108	770,066	14,060	X	28-5284	13100
150			1167,676,464	21,319,636	X	X 28-5284	21319486
			350,692	6,403	X	28-11135	6403
347105			19,010,941	347,105	X	X 28-4580	
VIST FINANCIAL CORP	COM	918255100	3,865	500	X	28-5284	500
VALHI INC NEW	COM	918905100	3,948	369	X	28-5284	369
VALENCE TECHNOLOGY INC	COM	918914102	3,640	2,000	X	X 28-5284	2000
VALEANT PHARMACEUTICALS INTL	COM	91911X104	13,259	579	X	28-5284	579
VALERO ENERGY CORP NEW 1880	COM	91913Y100	187,987	8,687	X	28-5284	6807
900 200			794,729	36,725	X	X 28-5284	35625
			467,835	21,619	X	28-11135	21619
VALLEY NATL BANCORP	COM	919794107	116,478	5,752	X	28-5284	5752
VALMONT INDS INC 150	COM	920253101	18,408	300	X	28-5284	150
			55,224	900	X	X 28-5284	900
VALSPAR CORP 1090	COM	920355104	513,991	28,413	X	28-5284	27323
31285			917,778	50,734	X	X 28-5284	19449
			9,859	545	X	28-11135	545
VALUE LINE INC	COM	920437100	1,622	47	X	28-5284	47
VALUECLICK INC	COM	92046N102	9,918	1,450	X	28-5284	1450
			6,840	1,000	X	X 28-5284	1000
			96	14	X	28-11135	14
	COLUMN TOTAL		1,192,659,140				

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VAN KAMPEN HIGH INCOME TR II	SH BEN INT	920913100	4,199	2,359	X	28-5284	2359	
VAN KAMPEN MUN TR	SH BEN INT	920919107	17,243	1,944	X	28-5284	1944	
VAN KAMPEN TR INSD MUNS	COM	920928108	34,256	3,365	X	X 28-5284	3365	
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	13,260	1,500	X	X 28-5284	1500	
VAN KAMPEN TR INVT GRADE N Y	COM	920931102	16,758	1,900	X	X 28-5284	1900	
VAN KAMPEN TR INVT GRADE N J	COM	920933108	92,390	8,050	X	28-5284	8050	
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	2,862	295	X	28-5284	295	
			5,820	600	X	X 28-5284	600	
VAN KAMPEN BD FD 1000	COM	920955101	16,350	1,000	X	X 28-5284		
VAN KAMPEN SENIOR INCOME TR	COM	920961109	30,981	12,102	X	28-5284	12102	
			9,370	3,660	X	X 28-5284	3660	
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	46,444	6,406	X	28-5284	6406	
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	373,909	44,460	X	28-5284	44460	
2306			148,260	17,629	X	X 28-5284	15323	
VAN KAMPEN DYNAMIC CR OPPORT	COM	921166104	3,545	500	X	28-5284	500	
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	16,417	409	X	X 28-5284	409	
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	323,729	4,033	X	28-11135	4033	
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	41,774	525	X	X 28-5284	525	
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	518,420	6,436	X	28-5284	6436	
			382,613	4,750	X	X 28-5284	4750	
			342,821	4,256	X	28-11135	4256	
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	2,241,169	28,380	X	28-5284	28380	
			47,619	603	X	X 28-5284	603	
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	573,958	20,894	X	28-5284	20894	
			62,906	2,290	X	X 28-5284	2290	
			95,238	3,467	X	X 28-4580	3467	
COLUMN TOTAL			5,462,311					

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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
ITEM 1:	ITEM 2:	VALUE	PRINCIPAL	(B) SHARED	
(SHARES)	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER					
(B) SHARED (C) NONE					

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,267,858	70,343	X	28-5284	70343
			4,193,328	130,066	X	X 28-5284	130066
			55,775	1,730	X	28-4580	1730
			5,158	160	X	X 28-4580	160
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	2,097,583	36,259	X	28-5284	36259
			3,599,022	62,213	X	X 28-5284	62213
			47,900	828	X	28-4580	828
			5,091	88	X	X 28-4580	88
VANGUARD WORLD FDS	ENERGY ETF	92204A306	2,058,724	30,563	X	28-5284	30563
			268,834	3,991	X	X 28-5284	3991
			25,934	385	X	28-4580	385

VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,873,866	72,378	X	28-5284	72378
			3,985,429	153,937	X	X 28-5284	153937
VANGUARD WORLD FDS 554	HEALTH CAR ETF	92204A504	2,624,185	57,422	X	28-5284	56868
			455,035	9,957	X	X 28-5284	9957
VANGUARD WORLD FDS 120	INDUSTRIAL ETF	92204A603	2,450,919	57,211	X	28-5284	57211
			1,880,205	43,889	X	X 28-5284	43769
VANGUARD WORLD FDS	INF TECH ETF	92204A702	4,803,297	141,066	X	28-5284	141066
			8,291,039	243,496	X	X 28-5284	243496
VANGUARD WORLD FDS 2210	MATERIALS ETF	92204A801	2,058,118	45,333	X	28-5284	43123
			938,373	20,669	X	X 28-5284	20669
			26,241	578	X	28-4580	578
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	507,997	8,321	X	28-5284	8321
			12,759	209	X	X 28-5284	209
			18,498	303	X	X 28-4580	303
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	219,215	4,891	X	28-5284	4891
			13,446	300	X	X 28-5284	300
			3,406	76	X	X 28-4580	76
VANGUARD INTL EQUITY INDEX F COLUMN TOTAL	TT WRLD ST ETF	922042742	95,312	2,890	X	X 28-5284	2890
			44,882,547				

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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:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE	
(B) SHARED	(C) NONE										
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VANGUARD INTL EQUITY INDEX F 6454	ALLWRLD EX US	922042775	30,734,348	950,939	X	28-5284	944485				
40	56170		45,434,583	1,405,773	X	X 28-5284	1349563				
			918,147	28,408	X	28-4580	28408				
			132,512	4,100	X	X 28-4580	4100				
VANGUARD INTL EQUITY INDEX F 13948	EMR MKT ETF	922042858	11,931,110	506,199	X	28-5284	492251				
2332	5504		8,243,513	349,746	X	X 28-5284	341910				
			518,304	21,990	X	28-11135	21990				
			193,203	8,197	X	28-4580	8197				
			105,829	4,490	X	X 28-4580	4490				
VANGUARD INTL EQUITY INDEX F 665	PACIFIC ETF	922042866	3,814,575	87,051	X	28-5284	86386				
115			1,487,820	33,953	X	X 28-5284	33838				
			78,394	1,789	X	28-4580	1789				
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	2,366,313	61,687	X	28-5284	61687				
			874,186	22,789	X	X 28-5284	22789				
VARIAN MED SYS INC 7283	COM	92220P105	3,844,028	109,704	X	28-5284	102421				
900			1,745,903	49,826	X	X 28-5284	48926				
			911	26	X	28-11135	26				
			35,040	1,000	X	X 28-4580	1000				
VARIAN INC	COM	922206107	4,557	136	X	28-5284	136				

			6,702	200	X	X 28-5284	200
VARIAN SEMICONDUCTOR EQUIPMN 620	COM	922207105	15,311	845	X	28-5284	225
			8,154	450	X	X 28-5284	450
			779	43	X	28-11135	43
VECTREN CORP	COM	92240G101	228,391	9,132	X	28-5284	9132
			348,940	13,952	X	X 28-5284	13952
VECTOR GROUP LTD	COM	92240M108	368	27	X	28-5284	27
VEECO INSTRS INC DEL 260	COM	922417100	1,648	260	X	28-5284	
VENTAS INC 200	COM	92276F100	481,427	14,341	X	28-5284	14341
			32,563	970	X	X 28-5284	770
			1,846	55	X	28-11135	55
	COLUMN TOTAL		113,589,405				

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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	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	(A) SOLE	(B) SHARED	(C) OTH	(A) SOLE
(B) SHARED	(C) NONE										
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VANGUARD INDEX FDS 6956	MCAP VL IDXVIP	922908512	2,427,290	74,161	X	28-5284	67205				
700			1,268,418	38,754	X	X 28-5284	38054				
VANGUARD INDEX FDS 9847	MCAP GR IDXVIP	922908538	3,647,843	107,606	X	28-5284	97759				
700 121916			8,168,680	240,964	X	X 28-5284	118348				
VANGUARD INDEX FDS 175	REIT ETF	922908553	92,401	2,535	X	28-5284	2360				
103			108,694	2,982	X	X 28-5284	2879				
VANGUARD INDEX FDS 1749	SML CP GRW ETF	922908595	2,685,264	63,783	X	28-5284	62034				
400 208882			9,594,716	227,903	X	X 28-5284	18621				
			211	5	X	28-4580	5				
			29,470	700	X	X 28-4580	700				
VANGUARD INDEX FDS 1871	SM CP VAL ETF	922908611	1,488,498	35,073	X	28-5284	33202				
400 701			584,059	13,762	X	X 28-5284	12661				
			44,774	1,055	X	28-4580	1055				
			61,538	1,450	X	X 28-4580	1450				
VANGUARD INDEX FDS 6627	MID CAP ETF	922908629	8,435,629	195,224	X	28-5284	188597				
600 54881			6,680,914	154,615	X	X 28-5284	99134				
			119,908	2,775	X	28-4580	2775				
			650,656	15,058	X	X 28-4580	11253				
3805											
VANGUARD INDEX FDS 16829	LARGE CAP ETF	922908637	21,223,904	520,832	X	28-5284	504003				
160277			12,656,787	310,596	X	X 28-5284	150319				
			41	1	X	28-11135	1				

				1,265,165	31,047	X	X 28-4580	31047
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652		254,205	8,047	X	28-5284	8047
				684,587	21,671	X	X 28-5284	21671
VANGUARD INDEX FDS	GROWTH ETF	922908736		14,941,260	378,164	X	28-5284	353549
24615				29,709,386	751,946	X	X 28-5284	331827
26430 393689				14,579	369	X	28-11135	369
				113,512	2,873	X	28-4580	2873
VANGUARD INDEX FDS	VALUE ETF	922908744		11,297,597	274,480	X	28-5284	259199
15281				12,119,521	294,449	X	X 28-5284	277346
16580 523				13,377	325	X	28-11135	325
	COLUMN TOTAL			150,382,884				

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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	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V	
(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>										
VANGUARD INDEX FDS	SMALL CP ETF	922908751		8,878,184	209,046	X	28-5284			202928	
6118				7,835,078	184,485	X	X 28-5284			149769	
5438 29278				11,212	264	X	28-11135			264	
				87,913	2,070	X	28-4580			2070	
4003				590,715	13,909	X	X 28-4580			9906	
VANGUARD INDEX FDS	STK MRK ETF	922908769		19,464,763	435,064	X	28-5284			428461	
6603				50,443,858	1,127,489	X	X 28-5284			455887	
832 670770				50,377	1,126	X	28-4580			1126	
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103		49,182	1,551	X	28-5284			1551	
				31,710	1,000	X	X 28-5284			1000	
VERENIUM CORPORATION	COM	92340P100		1,025	1,165	X	28-5284			1165	
VERIFONE HLDGS INC	COM	92342Y109		3,920	800	X	28-5284			800	
VERISIGN INC	COM	92343E102		572	30	X	28-5284			30	
150				2,862	150	X	X 28-5284				
VERIZON COMMUNICATIONS INC	COM	92343V104		82,734,543	2,440,547	X	28-5284			2341299	
99248				106,276,127	3,134,989	X	X 28-5284			2636055	
8663 490271				648,032	19,116	X	28-11135			19116	
103				1,403,460	41,400	X	28-4580			41297	
590 959				1,060,968	31,297	X	X 28-4580			29748	
VERSAR INC	COM	925297103		92,700	22,500	X	X 28-5284			22500	
VERTEX PHARMACEUTICALS INC	COM	92532F100		61,337	2,019	X	28-5284			1859	
160											
VESTIN RLTY MTG II INC	COM NEW	92549X201		2,363	750	X	28-5284			750	
VIAD CORP	COM NEW	92552R406		13,285	537	X	28-5284			537	

VIASAT INC 230	COM	92552V100	23,598	980	X	28-5284	750
			9,632	400	X	X 28-5284	400
			125,770	5,223	X	28-11135	5223
VIACOM INC NEW 347	CL A	92553P102	15,452	768	X	28-5284	421
			24,949	1,240	X	X 28-5284	887
353							
	COLUMN TOTAL		279,943,587				

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

ITEM 8: VOTING 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 DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	(A) SOLE
						(A) SOLE	(C) OTH		
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	VIACOM INC NEW 8270	CL B	92553P201	806,066	42,291	X		28-5284	34021
				782,909	41,076	X	X	28-5284	37326
	3750			953	50	X		28-4580	50
				19,060	1,000	X	X	28-4580	1000
	VICAL INC	COM	925602104	1,410	1,000	X		28-5284	1000
	VICOR CORP 130	COM	925815102	859	130	X		28-5284	
	VILLAGE BK & TR FINANCIAL CO	COM	92705T101	330,161	73,369	X	X	28-5284	73369
	VIRGIN MEDIA INC	COM	92769L101	903	181	X		28-5284	181
	VIRGINIA COMM BANCORP INC	COM	92778Q109	5,170	1,000	X		28-5284	1000
				108,513	20,989	X		28-11135	20989
	VIROPHARMA INC	COM	928241108	326	25	X		28-5284	25
				1,302	100	X	X	28-5284	100
	VISA INC 6328	COM CL A	92826C839	5,089,014	97,026	X		28-5284	90698
				2,371,369	45,212	X	X	28-5284	44457
	755			4,983	95	X		28-11135	95
				17,204	328	X		28-4580	328
				4,144	79	X	X	28-4580	79
	VISHAY INTERTECHNOLOGY INC	COM	928298108	25,479	7,450	X		28-5284	7450
				12,144	3,551	X	X	28-5284	3551
	VISTEON CORP	COM	92839U107	162	464	X	X	28-5284	464
				5	13	X		28-4580	13
	VITAL IMAGES INC	COM	92846N104	14,425	1,037	X		28-5284	1037
	VIVO PARTICIPACOES S A	SPON ADR PFD N	92855S200	188	15	X		28-5284	15
				138	11	X	X	28-5284	11
	VIVUS INC	COM	928551100	2,128	400	X		28-5284	400
	VMWARE INC	CL A COM	928563402	16,583	700	X		28-5284	700
	COLUMN TOTAL			9,615,598					

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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	
ITEM 1:		ITEM 2:			PRINCIPAL	(B) SHARED			
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED	(C) NONE								
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	VODAFONE GROUP PLC NEW 18117	SPONS ADR NEW	92857W209	3,993,465	195,375	X		28-5284	177258
				6,008,236	293,945	X	X	28-5284	254872
1195	37878			370,311	18,117	X		28-11135	18117
				24,671	1,207	X		28-4580	1207
				40,226	1,968	X	X	28-4580	1968
	VOCUS INC 25000	COM	92858J108	455,250	25,000	X		28-5284	
	VOLCANO CORPORATION	COM	928645100	30,000	2,000	X		28-5284	2000
	VOLT INFORMATION SCIENCES IN 105	COM	928703107	759	105	X		28-5284	
	VONAGE HLDGS CORP	COM	92886T201	470	712	X		28-5284	712
	VORNADO RLTY TR 640	SH BEN INT	929042109	1,032,166	17,103	X		28-5284	16463
				196,922	3,263	X	X	28-5284	3263
	VORNADO RLTY TR 500	PFD CONV SER A	929042208	41,990	500	X		28-5284	
	VULCAN MATLS CO 700	COM	929160109	140,065	2,013	X		28-5284	1313
				643,476	9,248	X	X	28-5284	7238
	2010								
	WD-40 CO 140	COM	929236107	3,961	140	X		28-5284	
				42,435	1,500	X	X	28-5284	1500
				307,682	10,876	X		28-11135	10876
	WGL HLDGS INC 7150	COM	92924F106	50,212	1,536	X		28-5284	1536
				468,186	14,322	X	X	28-5284	7172
	WHX CORP 33440	COM PAR \$.01 N	929248607	267,520	33,440	X	X	28-5284	
	WABCO HLDGS INC	COM	92927K102	774	49	X		28-5284	49
				9,727	616	X	X	28-5284	616
	WMS INDS INC	COM	929297109	17,351	645	X		28-5284	645
				120,135	4,466	X	X	28-5284	4466
				178,266	6,627	X		28-11135	6627
	W P CAREY & CO LLC 500	COM	92930Y107	840,739	35,883	X		28-5284	35383
				526,285	22,462	X	X	28-5284	20962
	1500								
	WSFS FINL CORP	COM	929328102	23,995	500	X		28-5284	500
				12,429	259	X		28-4580	259
	COLUMN TOTAL			15,847,704					

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WARNACO GROUP INC 342	COM NEW	934390402	7,538	384	X	28-5284	42	
			412	21	X	X 28-5284	21	
			27,619	1,407	X	28-11135	1407	
WARNER MUSIC GROUP CORP	COM	934550104	707	234	X	28-5284	234	
WASHINGTON POST CO 280	CL B	939640108	212,296	544	X	28-5284	264	
328			791,427	2,028	X	X 28-5284	1700	
			18,342	47	X	28-11135	47	
WASHINGTON REAL ESTATE INV 2650	SH BEN INT	939653101	195,496	6,908	X	28-5284	4258	
400			291,632	10,305	X	X 28-5284	9905	
			70,750	2,500	X	X 28-4580	2500	
WASHINGTON TR BANCORP	COM	940610108	80,876	4,095	X	X 28-5284	4095	
WASTE CONNECTIONS INC	COM	941053100	8,177	259	X	28-5284	259	
			2,305	73	X	X 28-5284	73	
			24,372	772	X	28-11135	772	
WASTE MGMT INC DEL 23600	COM	94106L109	2,025,086	61,107	X	28-5284	37507	
18550			1,062,932	32,074	X	X 28-5284	13524	
			562,618	16,977	X	28-11135	16977	
			2,784	84	X	X 28-4580	84	
WATERS CORP	COM	941848103	500,529	13,657	X	28-5284	13657	
1867			518,817	14,156	X	X 28-5284	12289	
			127,762	3,486	X	28-11135	3486	
			52,849	1,442	X	X 28-4580	1442	
WATSCO INC 240	COM	942622200	11,136	290	X	28-5284	50	
			1,536	40	X	28-11135	40	
WATSON PHARMACEUTICALS INC	COM	942683103	1,674	63	X	28-5284	63	
650			22,585	850	X	X 28-5284	200	
			401,818	15,123	X	28-11135	15123	
WATSON WYATT WORLDWIDE INC 2582	CL A	942712100	123,471	2,582	X	X 28-5284		
			54,993	1,150	X	28-11135	1150	
WATTS WATER TECHNOLOGIES INC 250	CL A	942749102	7,516	301	X	28-5284	51	
			12,485	500	X	X 28-5284	500	
	COLUMN TOTAL		7,222,540					

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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						

WEBMD HEALTH CORP 80	CL A	94770V102	1,887	80	X	28-5284	
			94,360	4,000	X	X 28-5284	4000

WEBSTER FINL CORP CONN	COM	947890109	53,852	3,908	X	X 28-5284	3908
WEINGARTEN RLTY INVS	SH BEN INT	948741103	535,147	25,865	X	28-5284	25865
6000			783,323	37,860	X	X 28-5284	31860
WEIS MKTS INC	COM	948849104	499,204	14,844	X	28-5284	14344
500			8,408	250	X	X 28-5284	250
WELLCARE HEALTH PLANS INC	COM	94946T106	6,649	517	X	28-5284	517
WELLPOINT INC	COM	94973V107	2,497,340	59,277	X	28-5284	55375
3902			1,984,871	47,113	X	X 28-5284	31163
700 15250			320,651	7,611	X	28-11135	7611
			25,278	600	X	28-4580	600
			16,852	400	X	X 28-4580	400
WELLS FARGO & CO NEW	COM	949746101	64,577,355	2,190,548	X	28-5284	2107422
83126			83,120,894	2,819,569	X	X 28-5284	2680420
22450 116699			38,501	1,306	X	28-11135	1306
			585,325	19,855	X	28-4580	19855
			717,573	24,341	X	X 28-4580	24341
WENDYS ARBYS GROUP INC	COM	950587105	37,919	7,676	X	28-5284	7676
1275			6,299	1,275	X	X 28-5284	
WERNER ENTERPRISES INC	COM	950755108	1,127	65	X	28-11135	65
WESBANCO INC	COM	950810101	1,419,029	52,151	X	28-5284	52151
			443,360	16,294	X	X 28-5284	16294
WESCO INTL INC	COM	95082P105	4,384	228	X	28-5284	228
			105,861	5,505	X	28-11135	5505
WEST PHARMACEUTICAL SVSC INC	COM	955306105	192,627	5,100	X	28-5284	5100
670			25,306	670	X	X 28-5284	
WESTAR ENERGY INC	COM	95709T100	16,408	800	X	28-5284	800
			16,408	800	X	X 28-5284	800
WESTAMERICA BANCORPORATION	COM	957090103	19,949	390	X	28-5284	390
COLUMN TOTAL			158,156,147				

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

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION		ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V (A) SOLE
					(A) SOLE	(C) OTH	(A) SOLE	(C) OTH	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WESTELL TECHNOLOGIES INC	CL A	957541105	46	175	X	X 28-5284			175
WESTERN ASSET GLB HI INCOME	COM	95766B109	90,919	12,506	X	X 28-5284			
12506									
WESTERN AST EMRG MKT FLT RT	COM	95766C107	15,100	2,000	X	X 28-5284			2000
WESTERN ASSET HIGH INCM FD I	COM	95766J102	38,128	7,550	X	X 28-5284			7550
WESTERN ASSET HIGH INCM OPP	COM	95766K109	42,586	10,700	X	X 28-5284			10700
WESTERN ASSETT MGD HI INCM F	COM	95766L107	30	7	X	28-5284			7

WESTERN ASST MNG MUN FD INC	COM	95766M105	46,650	5,000	X	X 28-5284	5000
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	24,516	2,270	X	28-5284	2270
9100			98,280	9,100	X	X 28-5284	
WESTERN ASSET CLYM INFL OPP	COM	95766R104	122,733	11,700	X	X 28-5284	
11700							
WESTERN ASSET INCOME FD	COM	95766T100	10,485	1,000	X	X 28-5284	
1000							
WESTERN ASSET INFL MGMT FD I	COM	95766U107	25,772	1,786	X	28-5284	1786
10942			157,893	10,942	X	X 28-5284	
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	41,572	4,671	X	28-5284	4671
12600			115,291	12,954	X	X 28-5284	354
WESTERN ASSET VAR RT STRG FD	COM	957667108	309,150	27,000	X	X 28-5284	
27000							
WESTERN DIGITAL CORP	COM	958102105	175,517	15,329	X	28-5284	14329
1000			29,140	2,545	X	X 28-5284	2545
			321	28	X	28-11135	28
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	6,415	500	X	28-5284	500
WESTERN REFNG INC	COM	959319104	776	100	X	X 28-5284	100
WESTERN UN CO	COM	959802109	1,189,288	82,935	X	28-5284	79187
3748			1,625,625	113,363	X	X 28-5284	110528
2835			13,379	933	X	X 28-4580	933
WESTPAC BKG CORP	SPONSORED ADR	961214301	42,537	706	X	28-5284	706
			4,941	82	X	28-11135	82
	COLUMN TOTAL		4,227,090				

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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	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE	
(B) SHARED	(C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>										
3900	WEYERHAEUSER CO	COM	962166104	427,805	13,976	X		28-5284		10076	
250	2300			652,330	21,311	X	X	28-5284		18761	
				7,897	258	X		28-11135		258	
				1,990	65	X		28-4580		65	
772	WHIRLPOOL CORP	COM	963320106	149,439	3,614	X		28-5284		2842	
				69,427	1,679	X	X	28-5284		1679	
				2,481	60	X		28-4580		60	
	WHITING PETE CORP NEW	COM	966387102	18,403	550	X	X	28-5284		550	
547	WHITNEY HLDG CORP	COM	966612103	8,747	547	X		28-5284			
				41,286	2,582	X	X	28-5284		2582	
				400,390	25,040	X		28-11135		25040	
	WHOLE FOODS MKT INC	COM	966837106	362,534	38,404	X		28-5284		29554	

WISDOMTREE TRUST 750	LARGCAP DIVID	97717W307	53,636,350	1,475,959	X	28-5284	1475209
1850			938,226	25,818	X	X 28-5284	23968
2300			2,997,251	82,478	X	28-4580	80178
			707,249	19,462	X	X 28-4580	19462
WISDOMTREE TRUST 196	INDIA ERNGS FD	97717W422	14,415	1,270	X	X 28-5284	1074
WISDOMTREE TRUST	DEFA FD	97717W703	71,680	1,857	X	28-5284	1857
			1,930	50	X	X 28-5284	50
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	444,408	13,195	X	28-5284	13195
			10,104	300	X	28-11135	300
WISDOMTREE TRUST	INTL DV TOP100	97717W786	1,232	36	X	X 28-5284	36
WOLVERINE WORLD WIDE INC 425	COM	978097103	8,942	425	X	28-5284	
			42,143	2,003	X	28-11135	2003
	COLUMN TOTAL		66,219,679				

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

ITEM 8: VOTING 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 DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	(A) SOLE
						(A) SOLE	(C) OTH		
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WOODWARD GOVERNOR CO 450	COM	980745103	12,914	561	X		28-5284	111	
2000			46,040	2,000	X	X	28-5284		
WORLD ACCEP CORP DEL	COM	981419104	593	30	X		28-5284	30	
			110,399	5,587	X		28-11135	5587	
WORLD WRESTLING ENTMT INC 500	CL A	98156Q108	2,559	231	X		28-5284	231	
			39,666	3,580	X	X	28-5284	3080	
WORTHINGTON INDS INC 1150	COM	981811102	83,774	7,602	X		28-5284	6452	
500			579,112	52,551	X	X	28-5284	52051	
WRIGHT EXPRESS CORP	COM	98233Q105	441	35	X		28-5284	35	
WRIGHT MED GROUP INC	COM	98235T107	34,731	1,700	X	X	28-5284	1700	
WYETH 690 89987	COM	983024100	93,592,364	2,495,131	X		28-5284	2404454	
17136 247294			99,047,218	2,640,555	X	X	28-5284	2376125	
			535,230	14,269	X		28-11135	14269	
223			1,872,349	49,916	X		28-4580	49693	
2293			2,961,452	78,951	X	X	28-4580	76658	
WYNDHAM WORLDWIDE CORP 12140	COM	98310W108	1,657	253	X		28-5284	253	
			91,084	13,906	X	X	28-5284	1766	
WYNN RESORTS LTD	COM	983134107	4,226	100	X	X	28-5284	100	
XTO ENERGY INC 53874	COM	98385X106	31,352,103	888,917	X		28-5284	835043	

6297	15517			9,635,870	273,203	X	X	28-5284	251389
				44,475	1,261	X		28-11135	1261
200				526,687	14,933	X		28-4580	14733
				236,626	6,709	X	X	28-4580	6709
XCEL ENERGY INC 22770	COM	98389B100		2,415,451	130,213	X		28-5284	107443
43450				3,071,732	165,592	X	X	28-5284	122142
				74,200	4,000	X	X	28-4580	4000
XILINX INC 1220	COM	983919101		258,212	14,490	X		28-5284	13270
				25,643	1,439	X	X	28-5284	1439
				356,471	20,004	X		28-11135	20004
				2,816	158	X		28-4580	158
	COLUMN TOTAL			247,016,095					

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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	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(B) SHARED	(C) OTH	INSTR V	(A) SOLE	(B) SHARED
(B) SHARED	(C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
XEROX CORP 3080	COM	984121103		78,664	9,870	X			28-5284		6790
750				99,792	12,521	X	X		28-5284		11771
				393,128	49,326	X			28-11135		49326
YRC WORLDWIDE INC	COM	984249102		15,211	5,300	X			28-5284		5300
				109	38	X			28-11135		38
YAHOO INC 31685	COM	984332106		706,429	57,904	X			28-5284		26219
4005				237,473	19,465	X	X		28-5284		15460
YAMANA GOLD INC	COM	98462Y100		10,808	1,400	X			28-5284		1400
				52,496	6,800	X	X		28-5284		6800
				1,915	248	X			28-11135		248
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103		3,660	600	X	X		28-5284		600
YORK WTR CO	COM	987184108		15,730	1,300	X	X		28-5284		1300
YOUBET COM INC 2518583	COM	987413101		2,148,351	2,518,583	X	X		28-5284		
YUM BRANDS INC 36445	COM	988498101		18,809,186	597,117	X			28-5284		560672
1450 18090				7,021,665	222,910	X	X		28-5284		203370
				145,278	4,612	X			28-4580		4612
				96,075	3,050	X	X		28-4580		3050
ZALE CORP NEW 310	COM	988858106		1,032	310	X			28-5284		
ZEBRA TECHNOLOGIES CORP	CL A	989207105		34,381	1,697	X			28-5284		1697
ZENITH NATL INS CORP 310	COM	989390109		9,787	310	X			28-5284		
				15,248	483	X			28-11135		483
ZILOG INC 388508	COM PAR \$0.01	989524301		1,126,673	388,508	X	X		28-5284		

ZIMMER HLDGS INC 4221	COM	98956P102	9,231,443	228,388	X	28-5284	224167
857 24800			9,717,049	240,402	X	X 28-5284	214745
151			130,557	3,230	X	28-4580	3230
			371,743	9,197	X	X 28-4580	9046
ZIONS BANCORPORATION	COM	989701107	5,711	233	X	28-5284	233
1720			44,608	1,820	X	X 28-5284	100
	COLUMN TOTAL		50,524,202				

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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: INVESTMENT		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED	(C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	COM	98975W104	8,990	1,000	X		28-5284			1000
	ZOLTEK COS INC			3,596	400	X	X	28-5284			400
	ZOOM TECHNOLOGIES INC DEL 11116	COM NEW	98976E301	5,113	11,116	X	X	28-5284			
	ZWEIG FD 5132	COM	989834106	14,780	5,132	X	X	28-5284			
	ZWEIG TOTAL RETURN FD INC 5213	COM	989837109	48,761	14,469	X	X	28-5284			9256
	ZOLL MED CORP	COM	989922109	26,446	1,400	X		28-5284			1400
				926	49	X		28-11135			49
	COLUMN TOTAL			108,612							

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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	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED	(C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	CL A	G1150G111	9,065,812	276,481	X		28-12474			257625
	ACCENTURE LTD BERMUDA 18856			2,284,873	69,682	X	X	28-12474			63908
	1799 3975			32,298	985	X		28-12474			985
	COVIDIEN LTD	COM	G2552X108	1,450	40	X		28-12474			40
	INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	2,169	125	X		28-12474			125
	MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,334	200	X		28-12474			200
	NABORS INDUSTRIES LTD	SHS	G6359F103	1,228,481	102,630	X		28-12474			90780

11850			48,419	4,045	X	X 28-12474	4045
TYCO INTL LTD BERMUDA 1375	SHS	G9143X208	253,627	11,742	X	28-12474	10367
			1,879	87	X	X 28-12474	87
TYCO ELECTRONICS LTD	COM NEW	G9144P105	648	40	X	28-12474	40
WEATHERFORD INTERNATIONAL LT	COM	G95089101	1,082	100	X	28-12474	100
WILLIS GROUP HOLDINGS LTD 3355	SHS	G96655108	700,621	28,160	X	28-12474	24805
			40,057	1,610	X	X 28-12474	1610
ACE LTD	SHS	H0023R105	14,553	275	X	28-12474	275
			5,292	100	X	X 28-12474	100
ALCON INC	COM SHS	H01301102	6,154	69	X	28-12474	69
			1,070	12	X	X 28-12474	12
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	5,697	300	X	28-12474	300
			1,899	100	X	X 28-12474	100
FLEXTRONICS INTL LTD 45474	ORD	Y2573F102	922,824	360,478	X	28-12474	315004
			28,040	10,953	X	X 28-12474	10953
ABB LTD	SPONSORED ADR	000375204	705	47	X	X 28-12474	47
AFLAC INC 940	COM	001055102	200,092	4,365	X	28-12474	3425
			23,378	510	X	X 28-12474	510
AMB PROPERTY CORP	COM	00163T109	218,977	9,350	X	28-12474	9350
			12,647	540	X	X 28-12474	540
	COLUMN TOTAL		15,104,078				

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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	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)		TITLE OF CLASS		VALUE		PRINCIPAL		(B) SHARED		INSTR V	
NAME OF ISSUER						AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AT&T INC 44123	COM	00206R102	16,793,027	589,229	X	28-12474	545106				
2847	9239		3,888,939	136,454	X	X 28-12474	124368				
			10,944	384	X	28-12474	384				
ABBOTT LABS 718	COM	002824100	1,069,428	20,038	X	28-12474	19320				
			168,542	3,158	X	X 28-12474	3158				
			10,781	202	X	28-12474	202				
ABERCROMBIE & FITCH CO	CL A	002896207	161	7	X	X 28-12474	7				
ADOBE SYS INC 200	COM	00724F101	4,258	200	X	28-12474					
AETNA INC NEW 392	COM	00817Y108	122,664	4,304	X	28-12474	3912				
99			32,205	1,130	X	X 28-12474	1031				
AKAMAI TECHNOLOGIES INC 6900	COM	00971T101	876,276	58,070	X	28-12474	51170				
			50,552	3,350	X	X 28-12474	3350				
ALCOA INC 8540	COM	013817101	720,021	63,945	X	28-12474	55405				

			27,159	2,412	X	X	28-12474	2412
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	522,544	8,660	X		28-12474	8660
			30,170	500	X	X	28-12474	500
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	153	6	X	X	28-12474	6
ALLERGAN INC	COM	018490102	1,849,357	45,867	X		28-12474	44662
1205			297,884	7,388	X	X	28-12474	7388
			19,112	474	X		28-12474	474
ALLSTATE CORP	COM	020002101	456,642	13,939	X		28-12474	12499
1440			136,249	4,159	X	X	28-12474	3791
368								
ALTRIA GROUP INC	COM	02209S103	1,814,504	120,485	X		28-12474	114661
5824			285,703	18,971	X	X	28-12474	17889
1082								
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	248	8	X	X	28-12474	8
AMERICAN CAMPUS CMNTYS INC	COM	024835100	189,952	9,275	X		28-12474	9275
			11,059	540	X	X	28-12474	540
AMERICAN EXPRESS CO	COM	025816109	560,655	30,224	X		28-12474	26734
3490			27,695	1,493	X	X	28-12474	1493
			29,976,884					
	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		DISCRETION		MANAGERS	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
NAME OF ISSUER		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AMERICAN INTL GROUP INC	COM	026874107	374,607	238,603	X		28-12474	207945			
30658			16,085	10,245	X	X	28-12474	10245			
AMERICAN TOWER CORP	CL A	029912201	6,012,213	205,055	X		28-12474	190742			
14313			1,576,009	53,752	X	X	28-12474	49001			
1499	3252		17,621	601	X		28-12474	601			
AMGEN INC	COM	031162100	12,924,335	223,798	X		28-12474	207392			
16406			3,117,980	53,991	X	X	28-12474	49074			
1367	3550		9,818	170	X		28-12474	170			
AMPHENOL CORP NEW	CL A	032095101	7,101,413	296,139	X		28-12474	277595			
18544			1,674,308	69,821	X	X	28-12474	64236			
1624	3961		20,719	864	X		28-12474	864			
ANADARKO PETE CORP	COM	032511107	19,892	516	X		28-12474	516			
ANNALY CAP MGMT INC	COM	035710409	511,173	32,210	X		28-12474	32210			
			436,425	27,500	X	X	28-12474	27500			
ANTHRACITE CAP INC	COM	037023108	117,655	52,760	X	X	28-12474	52760			
APACHE CORP	COM	037411105	31,303	420	X		28-12474	395			
25											
APOLLO GROUP INC	CL A	037604105	1,098,118	14,332	X		28-12474	13959			

			176,073	2,298	X	X	28-12474	2298
			11,263	147	X		28-12474	147
APPLE INC 5444	COM	037833100	7,250,824	84,954	X		28-12474	79510
			1,763,246	20,659	X	X	28-12474	19058
508 1093			29,702	348	X		28-12474	348
ARCHER DANIELS MIDLAND CO	COM	039483102	5,362	186	X		28-12474	186
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	39,342	34,210	X	X	28-12474	34210
ATMOS ENERGY CORP 682	COM	049560105	151,680	6,400	X		28-12474	5718
			46,689	1,970	X	X	28-12474	1796
174								
AUTOZONE INC 524	COM	053332102	1,521,060	10,906	X		28-12474	10382
			240,028	1,721	X	X	28-12474	1626
95								
	COLUMN TOTAL		46,294,943					

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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	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE	
(B) SHARED	(C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>										
	AVALONBAY CMNTYS INC	COM	053484101	111,467	1,840	X		28-12474		1840	
				6,664	110	X	X	28-12474		110	
	AVERY DENNISON CORP 2770	COM	053611109	762,445	23,295	X		28-12474		20525	
				3,109	95	X	X	28-12474		95	
	BJ SVCS CO 4213	COM	055482103	411,157	35,232	X		28-12474		31019	
				1,097	94	X	X	28-12474		94	
	BP PLC 8131	SPONSORED ADR	055622104	3,078,857	65,872	X		28-12474		57741	
				220,052	4,708	X	X	28-12474		4506	
	202										
	BAKER HUGHES INC 1110	COM	057224107	199,796	6,230	X		28-12474		5120	
				30,467	950	X	X	28-12474		950	
	BANK OF AMERICA CORPORATION 47493	COM	060505104	7,979,558	566,730	X		28-12474		519237	
				1,593,659	113,186	X	X	28-12474		103775	
	2302 7109			3,830	272	X		28-12474		272	
	BANK OF NEW YORK MELLON CORP 901	COM	064058100	243,185	8,584	X		28-12474		7683	
				73,941	2,610	X	X	28-12474		2381	
	229										
	BARD C R INC 7494	COM	067383109	7,854,296	93,215	X		28-12474		85721	
				2,261,201	26,836	X	X	28-12474		24140	
	842 1854			8,679	103	X		28-12474		103	
	BARRICK GOLD CORP 409	COM	067901108	145,315	3,952	X		28-12474		3543	
				43,389	1,180	X	X	28-12474		1076	

BAXTER INTL INC 15583	COM	071813109	12,335,132	230,176	X	28-12474	214593
1568 3506			3,122,207	58,261	X	X 28-12474	53187
			32,743	611	X	28-12474	611
BECTON DICKINSON & CO 7341	COM	075887109	7,327,578	107,144	X	28-12474	99803
774 1655			1,907,124	27,886	X	X 28-12474	25457
			22,842	334	X	28-12474	334
BED BATH & BEYOND INC	COM	075896100	2,542	100	X	28-12474	100
BEST BUY INC 50	COM	086516101	1,406	50	X	28-12474	
			1,040	37	X	X 28-12474	37
BHP BILLITON LTD	SPONSORED ADR	088606108	13,857	323	X	28-12474	323
COLUMN TOTAL			49,798,635				

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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	
ITEM 1:		ITEM 2:				PRINCIPAL		(B) SHARED			
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BLACK & DECKER CORP 389	COM	091797100	149,805	3,583	X	28-12474	3194				
100			47,120	1,127	X	X 28-12474	1027				
BOEING CO	COM	097023105	2,774	65	X	28-12474	65				
BOSTON PROPERTIES INC	COM	101121101	678,975	12,345	X	28-12474	12345				
			39,600	720	X	X 28-12474	720				
BOSTON SCIENTIFIC CORP 18843	COM	101137107	1,199,646	154,993	X	28-12474	136150				
			72,237	9,333	X	X 28-12474	9333				
BOYD GAMING CORP	COM	103304101	473	100	X	28-12474	100				
BRANDYWINE RLT Y TR	SH BEN INT NEW	105368203	83,538	10,835	X	28-12474	10835				
			85,658	11,110	X	X 28-12474	11110				
BRINKER INTL INC 4070	COM	109641100	360,890	34,240	X	28-12474	30170				
			1,528	145	X	X 28-12474	145				
BRISTOL MYERS SQUIBB CO 23668	COM	110122108	8,390,181	360,868	X	28-12474	337200				
1910 5214			2,015,450	86,686	X	X 28-12474	79562				
			21,832	939	X	28-12474	939				
BROOKFIELD PPTYS CORP	COM	112900105	157,421	20,365	X	28-12474	20365				
			9,121	1,180	X	X 28-12474	1180				
CBL & ASSOC PPTYS INC 7500	COM	124830100	633,035	97,390	X	28-12474	89890				
			132,958	20,455	X	X 28-12474	20455				
CVS CAREMARK CORPORATION 3427	COM	126650100	2,027,147	70,534	X	28-12474	67107				
623			319,100	11,103	X	X 28-12474	10480				
CAMDEN PPTY TR	SH BEN INT	133131102	161,088	5,140	X	28-12474	5140				

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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			
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED				
(SHARES)	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
NAME OF ISSUER (B) SHARED (C) NONE									
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COLGATE PALMOLIVE CO 16458	COM	194162103	15,643,844	228,244	X		28-12474	211786	
1754 3785			4,178,952	60,971	X	X	28-12474	55432	
			39,890	582	X		28-12474	582	
COLONIAL PPTYS TR	COM SH BEN INT	195872106	70,555	8,470	X	X	28-12474	8470	
COMCAST CORP NEW 9677	CL A	20030N101	1,035,672	61,355	X		28-12474	51678	
392			134,230	7,952	X	X	28-12474	7560	
COMCAST CORP NEW	CL A SPL	20030N200	4,231	262	X		28-12474	262	
			2,423	150	X	X	28-12474	150	
CONAGRA FOODS INC	COM	205887102	3,185	193	X		28-12474	193	
			34,073	2,065	X	X	28-12474	2065	
CONOCOPHILLIPS 3962	COM	20825C104	1,959,957	37,837	X		28-12474	33875	
275			230,976	4,459	X	X	28-12474	4184	
CONSOLIDATED EDISON INC 644	COM	209115104	234,981	6,036	X		28-12474	5392	
164			72,410	1,860	X	X	28-12474	1696	
CORNING INC 1161	COM	219350105	104,249	10,939	X		28-12474	9778	
296			31,706	3,327	X	X	28-12474	3031	
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	536,329	17,470	X		28-12474	17470	
			31,314	1,020	X	X	28-12474	1020	
COSTCO WHSL CORP NEW	COM	22160K105	9,188	175	X		28-12474	175	
			3,938	75	X	X	28-12474	75	
COVANCE INC	COM	222816100	598	13	X	X	28-12474	13	
COVENTRY HEALTH CARE INC 9641	COM	222862104	1,136,162	76,355	X		28-12474	66714	
			59,654	4,009	X	X	28-12474	4009	
CULLEN FROST BANKERS INC 3792	COM	229899109	3,704,252	73,091	X		28-12474	69299	
729			617,434	12,183	X	X	28-12474	11454	
CUMMINS INC	COM	231021106	21,384	800	X	X	28-12474	800	
DANAHER CORP DEL 870	COM	235851102	217,099	3,835	X		28-12474	2965	
			22,078	390	X	X	28-12474	390	
	COLUMN TOTAL		30,140,764						

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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 (SHARES)	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH		MANAGERS INSTR V (A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DELL INC 6136		COM	24702R101	513,229	50,120	X		28-12474 43984
				2,765	270	X	X	28-12474 270
DENTSPLY INTL INC NEW 1234		COM	249030107	1,322,282	46,823	X		28-12474 45589
				213,381	7,556	X	X	28-12474 7556
				13,583	481	X		28-12474 481
DEVELOPERS DIVERSIFIED RLTY		COM	251591103	163,016	33,405	X		28-12474 33405
				15,201	3,115	X	X	28-12474 3115
DEVON ENERGY CORP NEW 6518		COM	25179M103	6,559,829	99,830	X		28-12474 93312
				1,586,371	24,142	X	X	28-12474 22100
595 1447				15,770	240	X		28-12474 240
DIGITAL RLTY TR INC		COM	253868103	510,818	15,550	X		28-12474 15550
				29,565	900	X	X	28-12474 900
DIRECTV GROUP INC 1130		COM	25459L106	176,636	7,710	X		28-12474 6580
				26,117	1,140	X	X	28-12474 1140
DISNEY WALT CO		COM DISNEY	254687106	9,348	412	X		28-12474 412
				1,770	78	X	X	28-12474 78
DISH NETWORK CORP 1590		CL A	25470M109	147,109	13,265	X		28-12474 11675
				665	60	X	X	28-12474 60
DOLBY LABORATORIES INC 1423		COM	25659T107	1,781,849	54,391	X		28-12474 52968
				286,683	8,751	X	X	28-12474 8751
				18,444	563	X		28-12474 563
DOLLAR TREE INC 13518		COM	256746108	8,004,814	192,008	X		28-12474 178490
				1,957,137	46,945	X	X	28-12474 42625
1183 3137				6,087	146	X		28-12474 146
DOMINION RES INC VA NEW 1028		COM	25746U109	346,895	9,679	X		28-12474 8651
				106,947	2,984	X	X	28-12474 2725
259								
DOUGLAS EMMETT INC		COM	25960P109	94,554	7,240	X		28-12474 7240
				5,485	420	X	X	28-12474 420
DOVER CORP 5640		COM	260003108	1,446,307	43,934	X		28-12474 38294
				80,654	2,450	X	X	28-12474 2450
	COLUMN TOTAL			25,443,311				

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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 (SHARES)	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH		MANAGERS INSTR V (A) SOLE

(B) SHARED (C) NONE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DOW CHEM CO 2750	COM	260543103	647,965	42,940	X	28-12474	40190	
			1,660	110	X	X 28-12474	110	
DU PONT E I DE NEMOURS & CO 4214	COM	263534109	1,963,660	77,615	X	28-12474	73401	
824			337,806	13,352	X	X 28-12474	12528	
DUKE REALTY CORP	COM NEW	264411505	116,505	10,630	X	X 28-12474	10630	
E M C CORP MASS 9035	COM	268648102	650,658	62,145	X	28-12474	53110	
			80,200	7,660	X	X 28-12474	7660	
EASTGROUP PPTY INC	COM	277276101	241,588	6,790	X	28-12474	6790	
			13,876	390	X	X 28-12474	390	
EATON CORP 3990	COM	278058102	1,616,818	32,525	X	28-12474	28535	
104			124,225	2,499	X	X 28-12474	2395	
EBAY INC 6270	COM	278642103	720,671	51,624	X	28-12474	45354	
			32,387	2,320	X	X 28-12474	2320	
ELECTRONIC ARTS INC 225	COM	285512109	4,411	275	X	28-12474	50	
EMERSON ELEC CO 14517	COM	291011104	8,230,843	224,825	X	28-12474	210308	
1297 3137			1,975,366	53,957	X	X 28-12474	49523	
			22,771	622	X	28-12474	622	
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	3,188	125	X	28-12474	125	
ENTERGY CORP NEW 1459	COM	29364G103	2,541,949	30,578	X	28-12474	29119	
273			397,611	4,783	X	X 28-12474	4510	
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	220,818	7,410	X	28-12474	7410	
			398,128	13,360	X	X 28-12474	13360	
EQUITY RESIDENTIAL	SH BEN INT	29476L107	441,783	14,815	X	28-12474	14815	
			25,347	850	X	X 28-12474	850	
ESSEX PPTY TR INC	COM	297178105	284,743	3,710	X	28-12474	3710	
			16,885	220	X	X 28-12474	220	
EXELON CORP 995	COM	30161N101	97,039	1,745	X	28-12474	750	
			11,678	210	X	X 28-12474	210	
	COLUMN TOTAL		21,220,579					

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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>
EXXON MOBIL CORP 43131	COM	30231G102	47,211,462	591,400	X	28-12474	548269
			11,531,763	144,454	X	X 28-12474	131507

734	2029			2,139,797	35,223	X	X	28-12474	32460
				24,118	397	X		28-12474	397
GENZYME CORP 1757		COM	372917104	2,972,248	44,783	X		28-12474	43026
				461,537	6,954	X	X	28-12474	6954
				25,685	387	X		28-12474	387
GETTY RLTY CORP NEW		COM	374297109	286,205	13,590	X	X	28-12474	13590
GILEAD SCIENCES INC 1063		COM	375558103	2,073,829	40,552	X		28-12474	39489
				374,089	7,315	X	X	28-12474	7315
				21,581	422	X		28-12474	422
GILDAN ACTIVEWEAR INC 10550		COM	375916103	850,366	72,310	X		28-12474	61760
				62,798	5,340	X	X	28-12474	5340
GLADSTONE COML CORP		COM	376536108	86,445	10,170	X	X	28-12474	10170
GLATFELTER		COM	377316104	465	50	X		28-12474	50
GLIMCHER RLTY TR		SH BEN INT	379302102	41,419	14,740	X	X	28-12474	14740
GOLDMAN SACHS GROUP INC 7837		COM	38141G104	8,445,920	100,082	X		28-12474	92245
				2,139,371	25,351	X	X	28-12474	22962
705	1684			7,173	85	X		28-12474	85
GOODRICH CORP 1400		COM	382388106	312,264	8,435	X		28-12474	7035
				29,135	787	X	X	28-12474	787
GOOGLE INC 150		CL A	38259P508	515,006	1,674	X		28-12474	1524
				70,760	230	X	X	28-12474	230
GRAMERCY CAP CORP		COM	384871109	41,350	32,305	X		28-12474	32305
				41,272	32,244	X	X	28-12474	32244
		COLUMN TOTAL		47,319,962					

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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)	ITEM 1:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR	V	(A) SOLE	(C) OTH	(A) SOLE	(C) OTH
(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>
HCC INS HLDGS INC 579	COM	404132102	134,499	5,028	X			28-12474			4449
			1,873	70	X	X		28-12474			70
HCP INC	COM	40414L109	542,209	19,525	X			28-12474			19525
			31,380	1,130	X	X		28-12474			1130
HRPT PPTYS TR	COM SH BEN INT	40426W101	160,075	47,500	X	X		28-12474			47500
HALLIBURTON CO 2040	COM	406216101	294,243	16,185	X			28-12474			14145
			32,342	1,779	X	X		28-12474			1779
HANSEN NAT CORP	COM	411310105	307,973	9,185	X			28-12474			9185
			39,565	1,180	X	X		28-12474			1180
HARTFORD FINL SVCS GROUP INC 6859	COM	416515104	946,268	57,629	X			28-12474			50770
			3,284	200	X	X		28-12474			200
HASBRO INC	COM	418056107	8,845,073	303,225	X			28-12474			283601

19624				2,155,342	73,889	X	X	28-12474	67826
1794	4269			27,011	926	X		28-12474	926
HEALTH MGMT ASSOC INC NEW 14940	CL A	421933102		227,815	127,271	X		28-12474	112331
				1,253	700	X	X	28-12474	700
HEALTH CARE REIT INC 2386	COM	42217K106		1,791,348	42,449	X		28-12474	40063
475				316,964	7,511	X	X	28-12474	7036
HEINZ H J CO 14009	COM	423074103		8,191,724	217,865	X		28-12474	203856
				1,899,778	50,526	X	X	28-12474	46340
1134	3052			15,604	415	X		28-12474	415
HERSHA HOSPITALITY TR	SH BEN INT A	427825104		55,905	18,635	X		28-12474	18635
				3,240	1,080	X	X	28-12474	1080
HEWLETT PACKARD CO 30959	COM	428236103		16,948,591	467,032	X		28-12474	436073
				4,228,003	116,506	X	X	28-12474	106759
2995	6752			52,112	1,436	X		28-12474	1436
HOME DEPOT INC 9090	COM	437076102		1,580,553	68,660	X		28-12474	59570
				84,599	3,675	X	X	28-12474	3675
HONEYWELL INTL INC 707	COM	438516106		217,729	6,632	X		28-12474	5925
				67,006	2,041	X	X	28-12474	1861
180									
	COLUMN TOTAL			49,203,361					

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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		DISCRETION		MANAGERS	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	(A) SOLE	(B) SHARED	(C) OTH	INSTR V
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	463,647	31,180	X	X	28-12474	31180			
HOST HOTELS & RESORTS INC	COM	44107P104	387,047	51,129	X		28-12474	51129			
			37,676	4,977	X	X	28-12474	4977			
HUDSON CITY BANCORP 50871	COM	443683107	11,141,261	698,074	X		28-12474	647203			
			2,834,783	177,618	X	X	28-12474	161011			
4636	11971		9,081	569	X		28-12474	569			
ITT CORP NEW 15676	COM	450911102	10,536,125	229,096	X		28-12474	213420			
			2,622,580	57,025	X	X	28-12474	51991			
1498	3536		21,891	476	X		28-12474	476			
INTEL CORP 41218	COM	458140100	8,431,039	575,105	X		28-12474	533887			
			1,753,717	119,626	X	X	28-12474	111019			
2611	5996		33,835	2,308	X		28-12474	2308			
INTERNATIONAL BUSINESS MACHS 6701	COM	459200101	10,299,501	122,380	X		28-12474	115679			
			2,214,839	26,317	X	X	28-12474	24563			

464	1290			42,669	507	X	28-12474	507
INTUITIVE SURGICAL INC	COM NEW	46120E602	508	4	X	X	28-12474	4
ISHARES TR	S&P 500 INDEX	464287200	4,374,887	48,443	X		28-12474	48443
1520			770,525	8,532	X	X	28-12474	7012
ISHARES TR	RUSSELL MCP VL	464287473	1,904,940	66,981	X		28-12474	66981
ISHARES TR	RUSSELL MIDCAP	464287499	87,729	1,469	X		28-12474	1469
ISHARES TR	RUSSELL1000VAL	464287598	465,983	9,410	X		28-12474	9410
			148,411	2,997	X	X	28-12474	2997
ISHARES TR	RUSSELL1000GRW	464287614	590,773	15,941	X		28-12474	15941
JPMORGAN & CHASE & CO	COM	46625H100	15,264,934	484,140	X		28-12474	446438
37702								
2973	8135		3,761,056	119,285	X	X	28-12474	108177
			13,148	417	X		28-12474	417
JABIL CIRCUIT INC	COM	466313103	1,175,094	174,088	X		28-12474	152123
21965			47,608	7,053	X	X	28-12474	7053
JACOBS ENGR GROUP INC DEL	COM	469814107	1,106	23	X	X	28-12474	23
	COLUMN TOTAL		79,436,393					

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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	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
JOHNSON & JOHNSON	COM	478160104	19,558,307	326,898	X			28-12474	303760		
23138			4,955,360	82,824	X	X		28-12474	75447		
2054	5323		35,719	597	X			28-12474	597		
KEYCORP NEW	COM	493267108	3,008	353	X			28-12474	353		
KILROY RLTY CORP	COM	49427F108	13,049	390	X	X		28-12474	390		
KIMBERLY CLARK CORP	COM	494368103	316,018	5,992	X			28-12474	5379		
613			93,403	1,771	X	X		28-12474	1614		
157											
KIMCO REALTY CORP	COM	49446R109	634,225	34,695	X			28-12474	34695		
			289,555	15,840	X	X		28-12474	15840		
KINETIC CONCEPTS INC	COM NEW	49460W208	1,330,229	69,355	X			28-12474	60705		
8650			65,020	3,390	X	X		28-12474	3390		
KOHL'S CORP	COM	500255104	1,359,491	37,555	X			28-12474	32340		
5215			79,097	2,185	X	X		28-12474	2185		
KRAFT FOODS INC	CL A	50075N104	500,430	18,638	X			28-12474	16679		
1959			151,085	5,627	X	X		28-12474	5130		
497											
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	113,207	10,245	X			28-12474	10245		
			6,520	590	X	X		28-12474	590		

LEXINGTON REALTY TRUST	COM	529043101	160,300	32,060	X	X 28-12474	32060
LIFE TECHNOLOGIES CORP 1219	COM	53217V109	1,081,980	46,417	X	28-12474	45198
			174,802	7,499	X	X 28-12474	7499
			11,142	478	X	28-12474	478
LILLY ELI & CO 3922	COM	532457108	2,492,028	61,883	X	28-12474	57961
626			394,284	9,791	X	X 28-12474	9165
LOCKHEED MARTIN CORP 7476	COM	539830109	8,800,065	104,663	X	28-12474	97187
785 1727			2,314,134	27,523	X	X 28-12474	25011
			24,215	288	X	28-12474	288
LOWES COS INC 2608	COM	548661107	529,048	24,584	X	28-12474	21976
343			85,176	3,958	X	X 28-12474	3615
	COLUMN TOTAL		45,570,897				

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AS OF 12/31/08

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

ITEM 8:		ITEM 3:			ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT		MANAGERS		
ITEM 1:		ITEM 2:	ITEM 4:	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE		NUMBER								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>									
LUBRIZOL CORP 672	COM	549271104	230,895	6,345	X	28-12474			5673	
170			70,487	1,937	X	X 28-12474			1767	
MACERICH CO	COM	554382101	295,282	16,260	X	28-12474			16260	
			311,262	17,140	X	X 28-12474			17140	
MACK CALI RLTY CORP	COM	554489104	173,705	7,090	X	28-12474			7090	
			352,310	14,380	X	X 28-12474			14380	
MACYS INC	COM	55616P104	4,451	430	X	28-12474			430	
MARATHON OIL CORP 832	COM	565849106	214,448	7,838	X	28-12474			7006	
210			65,226	2,384	X	X 28-12474			2174	
MARRIOTT INTL INC NEW	CL A	571903202	389	20	X	X 28-12474			20	
MASCO CORP 6120	COM	574599106	617,659	55,495	X	28-12474			49375	
			29,940	2,690	X	X 28-12474			2690	
MASTERCARD INC 4317	CL A	57636Q104	8,517,627	59,593	X	28-12474			55276	
459 998			2,282,306	15,968	X	X 28-12474			14511	
			22,011	154	X	28-12474			154	
MATTEL INC 1791	COM	577081102	269,264	16,829	X	28-12474			15038	
456			82,320	5,145	X	X 28-12474			4689	
MAXIM INTEGRATED PRODS INC 25570	COM	57772K101	2,298,789	201,295	X	28-12474			175725	
			100,211	8,775	X	X 28-12474			8775	
MCDONALDS CORP 18377	COM	580135101	17,283,596	277,916	X	28-12474			259539	

1669	4171			4,250,251	68,343	X	X	28-12474	62503
				36,692	590	X		28-12474	590
MCGRAW HILL COS INC		COM	580645109	255	11	X	X	28-12474	11
MCKESSON CORP 11575		COM	58155Q103	6,207,257	160,270	X		28-12474	148695
974	2693			1,549,200	40,000	X	X	28-12474	36333
				4,648	120	X		28-12474	120
MEDCO HEALTH SOLUTIONS INC 11164		COM	58405U102	6,596,969	157,408	X		28-12474	146244
1215	2562			1,747,396	41,694	X	X	28-12474	37917
				18,105	432	X		28-12474	432
COLUMN TOTAL				53,632,951					

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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	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	(A) SOLE	(B) SHARED	(C) OTH	(A) SOLE
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MEDICAL PPTYS TRUST INC	COM	58463J304	122,584	19,427	X	28-12474	19427				
			153,251	24,287	X	X 28-12474	24287				
MEDTRONIC INC 195	COM	585055106	15,553	495	X	28-12474	300				
			1,571	50	X	X 28-12474	50				
MERCK & CO INC 766	COM	589331107	219,275	7,213	X	28-12474	6447				
194			67,123	2,208	X	X 28-12474	2014				
MERRILL LYNCH & CO INC 6333	COM	590188108	524,405	45,052	X	28-12474	38719				
			24,619	2,115	X	X 28-12474	2115				
MICROSOFT CORP 72274	COM	594918104	19,676,138	1,012,147	X	28-12474	939873				
6141	13199		4,641,786	238,775	X	X 28-12474	219435				
			68,993	3,549	X	28-12474	3549				
MICROCHIP TECHNOLOGY INC 1180	COM	595017104	159,658	8,175	X	28-12474	6995				
			21,483	1,100	X	X 28-12474	1100				
MID-AMER APT CMNTYS INC	COM	59522J103	122,814	3,305	X	28-12474	3305				
			7,432	200	X	X 28-12474	200				
MONSANTO CO NEW 4999	COM	61166W101	5,659,939	80,454	X	28-12474	75455				
494	1058		1,388,850	19,742	X	X 28-12474	18190				
			23,989	341	X	28-12474	341				
MOODYS CORP 200	COM	615369105	4,018	200	X	28-12474					
			52,314	2,604	X	X 28-12474	2604				
MORGAN STANLEY 5710	COM NEW	617446448	817,318	50,955	X	28-12474	45245				
			32,401	2,020	X	X 28-12474	2020				
MOTOROLA INC 10610	COM	620076109	480,854	108,545	X	28-12474	97935				
			13,622	3,075	X	X 28-12474	3075				

NALCO HOLDING COMPANY	COM	62985Q101	78,010 15,233	6,760 1,320	X X	28-12474 X 28-12474	6760 1320
NATIONAL OILWELL VARCO INC 734	COM	637071101	677,990 109,173 7,136	27,741 4,467 292	X X	28-12474 X 28-12474 28-12474	27007 4467 292
NATIONAL RETAIL PROPERTIES I COLUMN TOTAL	COM	637417106	347,410 35,534,942	20,210	X	X 28-12474	20210

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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	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(C) OTH
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>										
	NATIONWIDE HEALTH PPTYS INC	COM	638620104	232,201 13,211	8,085 460	X X		28-12474 X 28-12474		8085 460	
	NEWCASTLE INVT CORP	COM	65105M108	24,763	29,480	X	X	28-12474		29480	
	NEWMONT MINING CORP	COM	651639106	6,186	152	X		28-12474		152	
	NEWS CORP 16400	CL A	65248E104	1,277,190 80,565	140,505 8,863	X X		28-12474 X 28-12474		124105 8863	
	NEWS CORP	CL B	65248E203	27,035	2,822	X		28-12474		2822	
	NIKE INC 17906	CL B	654106103	12,751,530 3,391,143	250,030 66,493	X X		28-12474 X 28-12474		232124 60405	
	1938 4150			34,629	679	X		28-12474		679	
	NOKIA CORP	SPONSORED ADR	654902204	2,730 16,770	175 1,075	X X	X	28-12474 X 28-12474		175 1075	
	NOBLE ENERGY INC	COM	655044105	17,227	350	X		28-12474		350	
	NORFOLK SOUTHERN CORP 8479	COM	655844108	5,998,875 1,525,267	127,500 32,418	X X		28-12474 X 28-12474		119021 29715	
	836 1867			21,408	455	X		28-12474		455	
	NORTEL NETWORKS CORP NEW	COM NEW	656568508	11 0	43 1	X X	X	28-12474 X 28-12474		43 1	
	NORTHERN TR CORP 16019	COM	665859104	12,008,468 2,976,151	230,312 57,080	X X		28-12474 X 28-12474		214293 51902	
	1499 3679			20,387	391	X		28-12474		391	
	NORTHROP GRUMMAN CORP 505	COM	666807102	218,669 65,443	4,855 1,453	X X		28-12474 X 28-12474		4350 1325	
	128										
	NORTHSTAR RLTY FIN CORP	COM	66704R100	93,684	23,960	X	X	28-12474		23960	
	NOVARTIS A G 1750	SPONSORED ADR	66987V109	596,971 77,128	11,997 1,550	X X		28-12474 X 28-12474		10247 1550	
	NSTAR 4100	COM	67019E107	3,570,948 612,959	97,861 16,798	X X		28-12474 X 28-12474		93761 16232	

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: INVESTMENT		ITEM 7:
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ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED			
(SHARES)	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER								
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
NVIDIA CORP	COM	67066G104	492	61	X		28-12474	61
OCCIDENTAL PETE CORP DEL 13182	COM	674599105	11,535,777	192,295	X		28-12474	179113
1326 2990			2,904,356	48,414	X	X	28-12474	44098
			25,916	432	X		28-12474	432
OMNICARE INC 5535	COM	681904108	999,887	36,019	X		28-12474	30484
			82,697	2,979	X	X	28-12474	2979
OMNICOM GROUP INC	COM	681919106	458	17	X	X	28-12474	17
OMEGA HEALTHCARE INVS INC	COM	681936100	358,207	22,430	X		28-12474	22430
			20,761	1,300	X	X	28-12474	1300
ORACLE CORP 67901	COM	68389X105	16,579,199	935,093	X		28-12474	867192
6784 14826			4,355,144	245,637	X	X	28-12474	224027
			47,641	2,687	X		28-12474	2687
OSHKOSH CORP 14580	COM	688239201	1,063,760	119,658	X		28-12474	105078
			48,015	5,401	X	X	28-12474	5401
PNC FINL SVCS GROUP INC	COM	693475105	20,972	428	X		28-12474	428
PPG INDS INC 392	COM	693506107	157,415	3,710	X		28-12474	3318
99			47,946	1,130	X	X	28-12474	1031
PARKER HANNIFIN CORP	COM	701094104	43	1	X	X	28-12474	1
PATTERSON UTI ENERGY INC 4926	COM	703481101	484,652	42,107	X		28-12474	37181
233			31,687	2,753	X	X	28-12474	2520
PAYCHEX INC	COM	704326107	4,599	175	X		28-12474	175
			1,971	75	X	X	28-12474	75
PEABODY ENERGY CORP 50	COM	704549104	5,688	250	X		28-12474	200
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	66,827	8,970	X		28-12474	8970
			3,800	510	X	X	28-12474	510
PEOPLES UNITED FINANCIAL INC 5401	COM	712704105	1,784,658	100,093	X		28-12474	94692
1052			305,196	17,117	X	X	28-12474	16065
	COLUMN TOTAL		40,937,764					

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VOTING AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION			MANAGERS	
ITEM 1:		ITEM 2:		PRINCIPAL	(B) SHARED				
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED	(C) NONE		VALUE						
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
	PEPSIAMERICAS INC	COM	71343P200	203,315	9,986	X	28-12474	8928	
	1058			62,179	3,054	X	X 28-12474	2785	
	269								
	PEPSICO INC	COM	713448108	12,500,705	228,240	X	28-12474	211361	
	16879			3,255,310	59,436	X	X 28-12474	54171	
	1657 3608			33,903	619	X	28-12474	619	
	PFIZER INC	COM	717081103	13,527,872	763,855	X	28-12474	700943	
	62912			2,547,584	143,850	X	X 28-12474	131666	
	2677 9507			8,324	470	X	28-12474	470	
	PHARMACEUTICAL PROD DEV INC	COM	717124101	183,053	6,310	X	28-12474	5490	
	820			24,949	860	X	X 28-12474	860	
	PHILIP MORRIS INTL INC	COM	718172109	3,719,670	85,490	X	28-12474	82610	
	2880			648,647	14,908	X	X 28-12474	14697	
	211			35,156	808	X	28-12474	808	
	POST PPTYS INC	COM	737464107	53,460	3,240	X	28-12474	3240	
				3,135	190	X	X 28-12474	190	
	POTASH CORP SASK INC	COM	73755L107	586	8	X	X 28-12474	8	
	PRAXAIR INC	COM	74005P104	6,055,967	102,021	X	28-12474	94975	
	7046			1,594,113	26,855	X	X 28-12474	24559	
	730 1566			18,817	317	X	28-12474	317	
	PRECISION CASTPARTS CORP	COM	740189105	535	9	X	X 28-12474	9	
	PROCTER & GAMBLE CO	COM	742718109	24,207,043	391,573	X	28-12474	364469	
	27104			5,850,707	94,641	X	X 28-12474	86483	
	2319 5839			40,925	662	X	28-12474	662	
	PROGRESS ENERGY INC	COM	743263105	350,282	8,790	X	28-12474	7857	
	933			109,030	2,736	X	X 28-12474	2495	
	241								
	PROLOGIS	SH BEN INT	743410102	386,350	27,815	X	28-12474	27815	
				22,224	1,600	X	X 28-12474	1600	
	PUBLIC STORAGE	COM	74460D109	494,490	6,220	X	28-12474	6220	
				28,620	360	X	X 28-12474	360	
	COLUMN TOTAL			75,966,951					

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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	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	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> QUALCOMM INC 20548	COM	747525103	10,530,652	293,906	X	28-12474	273358
1957 4210			2,617,704	73,059	X	X 28-12474	66892
			35,830	1,000	X	28-12474	1000
QUESTAR CORP 779	COM	748356102	241,318	7,382	X	28-12474	6603
198			73,487	2,248	X	X 28-12474	2050
QWEST COMMUNICATIONS INTL IN	COM	749121109	29	8	X	X 28-12474	8
RAYTHEON CO 8386	COM NEW	755111507	5,103,030	99,981	X	28-12474	91595
878 1931			1,439,889	28,211	X	X 28-12474	25402
			5,512	108	X	28-12474	108
REDWOOD TR INC	COM	758075402	102,506	6,875	X	X 28-12474	6875
REGENCY CTRS CORP	COM	758849103	718,713	15,390	X	28-12474	15390
			41,563	890	X	X 28-12474	890
ROCKWELL COLLINS INC	COM	774341101	179,032	4,580	X	28-12474	4580
			23,180	593	X	X 28-12474	593
ROGERS COMMUNICATIONS INC 820	CL B	775109200	257,334	8,555	X	28-12474	7735
			35,194	1,170	X	X 28-12474	1170
ROSS STORES INC 24211	COM	778296103	11,125,471	374,217	X	28-12474	350006
2165 5265			2,669,724	89,799	X	X 28-12474	82369
			28,927	973	X	28-12474	973
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	5,294	100	X	28-12474	100
SL GREEN RLTY CORP	COM	78440X101	411,862	15,902	X	28-12474	15902
			376,949	14,554	X	X 28-12474	14554
SPDR TR	UNIT SER 1	78462F103	79,140	877	X	28-12474	877
			81,216	900	X	X 28-12474	900
ST JUDE MED INC 18154	COM	790849103	8,621,908	261,587	X	28-12474	243433
1875 4071			2,243,884	68,079	X	X 28-12474	62133
			26,401	801	X	28-12474	801
SANDISK CORP 3894	COM	80004C101	270,115	28,137	X	28-12474	24243
			18,778	1,956	X	X 28-12474	1956
COLUMN TOTAL			47,364,642				

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

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 3: ITEM 2: TITLE OF CLASS	ITEM 4: CUSIP NUMBER	ITEM 5: FAIR MARKET VALUE	ITEM 6: SHARES OR PRINCIPAL AMOUNT	ITEM 7: DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE
<S> <C> <C> SARA LEE CORP	COM	803111103	207,088	21,153	X	28-12474	19011

2142				60,502	6,180	X	X	28-12474	5637
543									
SCHLUMBERGER LTD 7197	COM	806857108	4,379,589	103,463	X			28-12474	96266
			1,131,989	26,742	X	X		28-12474	24407
743 1592			13,588	321	X			28-12474	321
SCHWAB CHARLES CORP NEW 1923	COM	808513105	1,176,869	72,781	X			28-12474	70858
			189,674	11,730	X	X		28-12474	11730
			12,354	764	X			28-12474	764
SCRIPPS E W CO OHIO	CL A NEW	811054402	420	190	X			28-12474	190
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	550	25	X			28-12474	25
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	17,691	1,148	X	X		28-12474	1148
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	403,738	22,530	X	X		28-12474	22530
SIMON PPTY GROUP INC NEW	COM	828806109	1,166,469	21,955	X			28-12474	21955
			132,294	2,490	X	X		28-12474	2490
SMITH INTL INC	COM	832110100	229	10	X			28-12474	10
			618	27	X	X		28-12474	27
SMUCKER J M CO 470	COM NEW	832696405	186,491	4,301	X			28-12474	3831
			58,579	1,351	X	X		28-12474	1235
116									
SONIC CORP 2140	COM	835451105	186,262	15,305	X			28-12474	13165
			25,314	2,080	X	X		28-12474	2080
SONOCO PRODS CO 2220	COM	835495102	368,985	15,932	X			28-12474	13712
			26,402	1,140	X	X		28-12474	1140
SOUTHERN CO 27745	COM	842587107	14,149,540	382,420	X			28-12474	354675
			3,595,586	97,178	X	X		28-12474	88071
2604 6503			11,877	321	X			28-12474	321
SPRINT NEXTEL CORP 10621	COM SER 1	852061100	164,973	90,149	X			28-12474	79528
			522	285	X	X		28-12474	285
STAPLES INC	COM	855030102	21,020	1,173	X			28-12474	1173
	COLUMN TOTAL		27,689,213						

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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:
VOTING 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	MANAGERS (A) SOLE
(SHARES)	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
STARBUCKS CORP 8775	COM	855244109	611,504	64,641	X			28-12474 55866
			48,624	5,140	X	X		28-12474 5140
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	123,421	6,895	X			28-12474 6895
			7,071	395	X	X		28-12474 395
STATE STR CORP 15617	COM	857477103	8,280,381	210,536	X			28-12474 194919
			2,097,351	53,327	X	X		28-12474 48214

			6,725	171	X	28-12474	171
STMICROELECTRONICS N V 9220	NY REGISTRY	861012102	459,914	69,160	X	28-12474	59940
			25,071	3,770	X	X 28-12474	3770
STRATEGIC HOTELS & RESORTS I	COM	86272T106	26,216	15,605	X	28-12474	15605
			1,512	900	X	X 28-12474	900
STRYKER CORP 1570	COM	863667101	407,890	10,210	X	28-12474	8640
			61,124	1,530	X	X 28-12474	1530
SUNSTONE HOTEL INVS INC NEW	COM	867892101	65,862	10,640	X	28-12474	10640
			3,838	620	X	X 28-12474	620
SUNTRUST BKS INC	COM	867914103	6,322	214	X	28-12474	214
SUSQUEHANNA BANCSHARES INC P	COM	869099101	4,709	296	X	28-12474	296
SYMANTEC CORP 3436	COM	871503108	307,512	22,745	X	28-12474	19309
			22,578	1,670	X	X 28-12474	1670
SYSCO CORP 988	COM	871829107	239,104	10,423	X	28-12474	9435
250			65,425	2,852	X	X 28-12474	2602
TANGER FACTORY OUTLET CTRS I	COM	875465106	199,386	5,300	X	28-12474	5300
			11,662	310	X	X 28-12474	310
TARGET CORP 1460	COM	87612E106	367,745	10,650	X	28-12474	9190
			48,687	1,410	X	X 28-12474	1410
TAUBMAN CTRS INC	COM	876664103	221,629	8,705	X	28-12474	8705
			12,730	500	X	X 28-12474	500
TELEFLEX INC 420	COM	879369106	179,609	3,585	X	28-12474	3165
			1,503	30	X	X 28-12474	30
COLUMN TOTAL			13,915,105				

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

			ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	
			CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
			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>							
TEXAS INSTRS INC 3535	COM	882508104	415,905	26,798	X	28-12474	23263	
			41,671	2,685	X	X 28-12474	2685	
TEXTRON INC	COM	883203101	305	22	X	28-12474	22	
3M CO	COM	88579Y101	5,581	97	X	28-12474	97	
TIDEWATER INC 3860	COM	886423102	1,334,145	33,130	X	28-12474	29270	
			77,721	1,930	X	X 28-12474	1930	
TIME WARNER INC 9235	COM	887317105	768,986	76,440	X	28-12474	67205	
			2,364	235	X	X 28-12474	235	
TRAVELERS COMPANIES INC 984	COM	89417E109	422,846	9,355	X	28-12474	8371	
251			128,413	2,841	X	X 28-12474	2590	

UDR INC	COM	902653104	206,367 11,859	14,965 860	X X	28-12474 X 28-12474	14965 860
US BANCORP DEL 5694	COM NEW	902973304	2,329,081 440,051	93,126 17,595	X X	28-12474 X 28-12474	87432 16397
1198							
URS CORP NEW 732	COM	903236107	1,135,893 182,609 11,701	27,861 4,479 287	X X X	28-12474 X 28-12474 28-12474	27129 4479 287
UNILEVER PLC 1105	SPON ADR NEW	904767704	268,459 33,264	11,662 1,445	X X	28-12474 X 28-12474	10557 1445
UNION PAC CORP 13895	COM	907818108	10,070,647 2,462,704	210,683 51,521	X X	28-12474 X 28-12474	196788 47202
1280 3039			26,959	564	X	28-12474	564
UNITED PARCEL SERVICE INC	CL B	911312106	5,516	100	X	28-12474	100
U STORE IT TR	COM	91274F104	66,350 49,440	14,910 11,110	X X	28-12474 X 28-12474	14910 11110
UNITED TECHNOLOGIES CORP 10648	COM	913017109	8,739,105 2,243,750	163,043 41,861	X X	28-12474 X 28-12474	152395 38836
839 2186			27,122	506	X	28-12474	506
	COLUMN TOTAL		31,508,814				

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

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION (B) SHARED		ITEM 6: INVESTMENT (A) SOLE (C) OTH		ITEM 7: MANAGERS INSTR V (A) SOLE
					(A) SOLE	(C) OTH	(A) SOLE	(C) OTH	
UNITEDHEALTH GROUP INC 2390	COM	91324P102	528,276 3,458	19,860 130	X X	X X	28-12474 28-12474	17470 130	
URBAN OUTFITTERS INC 150	COM	917047102	7,490	500	X		28-12474	350	
VALERO ENERGY CORP NEW	COM	91913Y100	5,951	275	X		28-12474	275	
VALSPAR CORP 1090	COM	920355104	283,470 15,557	15,670 860	X X	X X	28-12474 28-12474	14580 860	
VANGUARD WORLD FDS	INF TECH ETF	92204A702	35,037	1,029	X	X	28-12474	1029	
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	1,124,760	47,720	X		28-12474	47720	
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	589,992	13,464	X		28-12474	13464	
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	632,940	16,500	X		28-12474	16500	
VECTREN CORP	COM	92240G101	33,338	1,333	X		28-12474	1333	
VENTAS INC	COM	92276F100	445,810 25,849	13,280 770	X X	X X	28-12474 28-12474	13280 770	
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	445,208	10,575	X		28-12474	10575	
VERIZON COMMUNICATIONS INC	COM	92343V104	9,662,144	285,019	X		28-12474	264173	

1450	3802			2,055,344	65,249	X	X	28-12474	59997
				24,602	781	X		28-12474	781
ZIMMER HLDGS INC		COM	98956P102	404	10	X	X	28-12474	10
	COLUMN TOTAL			68,456,608					

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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	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED				
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER									
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AMB PROPERTY CORP	COM	00163T109	354,930	15,155	X		28-12474		15155
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	847,174	14,040	X		28-12474		14040
AMERICAN CAMPUS CMNTYS INC	COM	024835100	306,790	14,980	X		28-12474		14980
ANNALY CAP MGMT INC	COM	035710409	841,586	53,030	X		28-12474		53030
AVALONBAY CMNTYS INC	COM	053484101	182,346	3,010	X		28-12474		3010
BOSTON PROPERTIES INC	COM	101121101	1,109,900	20,180	X		28-12474		20180
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	135,426	17,565	X		28-12474		17565
BROOKFIELD PPTYS CORP	COM	112900105	254,781	32,960	X		28-12474		32960
CBL & ASSOC PPTYS INC	COM	124830100	286,065	44,010	X		28-12474		44010
CAMDEN PPTY TR	SH BEN INT	133131102	258,242	8,240	X		28-12474		8240
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	874,029	28,470	X		28-12474		28470
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	264,106	54,120	X		28-12474		54120
DIGITAL RLTY TR INC	COM	253868103	827,492	25,190	X		28-12474		25190
DOUGLAS EMMETT INC	COM	25960P109	150,647	11,535	X		28-12474		11535
EASTGROUP PPTY INC	COM	277276101	390,668	10,980	X		28-12474		10980
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	358,047	12,015	X		28-12474		12015
EQUITY RESIDENTIAL	SH BEN INT	29476L107	713,742	23,935	X		28-12474		23935
ESSEX PPTY TR INC	COM	297178105	460,500	6,000	X		28-12474		6000
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	704,608	11,350	X		28-12474		11350
FELCOR LODGING TR INC	COM	31430F101	79,635	43,280	X		28-12474		43280
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	236,253	13,310	X		28-12474		13310
GRAMERCY CAP CORP	COM	384871109	70,790	55,305	X		28-12474		55305
	COLUMN TOTAL		9,707,757						

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

(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED	(C) NONE								
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
HCP INC		COM	40414L109	878,504	31,635	X		28-12474	31635
HERSHA HOSPITALITY TR		SH BEN INT A	427825104	90,480	30,160	X		28-12474	30160
HOST HOTELS & RESORTS INC		COM	44107P104	625,683	82,653	X		28-12474	82653
KIMCO REALTY CORP		COM	49446R109	1,027,884	56,230	X		28-12474	56230
LASALLE HOTEL PPTYS		COM SH BEN INT	517942108	183,485	16,605	X		28-12474	16605
MACERICH CO		COM	554382101	482,511	26,570	X		28-12474	26570
MACK CALI RLTY CORP		COM	554489104	280,770	11,460	X		28-12474	11460
MEDICAL PPTYS TRUST INC		COM	58463J304	198,361	31,436	X		28-12474	31436
MID-AMER APT CMNTYS INC		COM	59522J103	191,560	5,155	X		28-12474	5155
NATIONWIDE HEALTH PPTYS INC		COM	638620104	373,504	13,005	X		28-12474	13005
OMEGA HEALTHCARE INVS INC		COM	681936100	580,430	36,345	X		28-12474	36345
PENNSYLVANIA RL ESTATE INVT		SH BEN INT	709102107	112,719	15,130	X		28-12474	15130
POST PPTYS INC		COM	737464107	86,955	5,270	X		28-12474	5270
PROLOGIS		SH BEN INT	743410102	620,327	44,660	X		28-12474	44660
PUBLIC STORAGE		COM	74460D109	801,758	10,085	X		28-12474	10085
REGENCY CTRS CORP		COM	758849103	1,175,439	25,170	X		28-12474	25170
SL GREEN RLTY CORP		COM	78440X101	667,339	25,766	X		28-12474	25766
SIMON PPTY GROUP INC NEW		COM	828806109	1,887,975	35,535	X		28-12474	35535
STARWOOD HOTELS&RESORTS WRLD		COM	85590A401	200,301	11,190	X		28-12474	11190
STRATEGIC HOTELS & RESORTS I		COM	86272T106	42,504	25,300	X		28-12474	25300
SUNSTONE HOTEL INVS INC NEW		COM	867892101	107,644	17,390	X		28-12474	17390
TANGER FACTORY OUTLET CTRS I		COM	875465106	319,394	8,490	X		28-12474	8490
				10,935,527					

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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)	(B) SHARED	(C) NONE	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>						
TAUBMAN CTRS INC		COM	876664103	356,822	14,015	X	28-12474
UDR INC		COM	902653104	333,373	24,175	X	28-12474
U STORE IT TR		COM	91274F104	106,444	23,920	X	28-12474
VENTAS INC		COM	92276F100	723,601	21,555	X	28-12474
VORNADO RLTY TR		SH BEN INT	929042109	1,357,272	22,490	X	28-12474
WEINGARTEN RLTY INVS		SH BEN INT	948741103	225,004	10,875	X	28-12474
				3,102,516			

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

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 1:	ITEM 2:	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 (A) SOLE

<S>		<C>	<C>	<C>		<C>	<C>	
<C>	<C>						<C>	
AAR CORP 0 91260		COM		000361105	1,680,000	91,260	X 28-4635 0	
ABB LTD 0 424252		SPONSORED ADR		000375204	6,368,000	424,252	X 28-4635 0	
A D C TELECOMMUNICATION S 0 1		COM NEW		000886309	0,000	1	X 28-4635 0	
AFLAC INC 0 33960		COM		001055102	1,557,000	33,960	X 28-4635 0	
AGCO CORP 0 1037		COM		001084102	24,000	1,037	X 28-4635 0	
AK STL HLDG CORP 0 60049		COM		001547108	560,000	60,049	X 28-4635 0	
AMN HEALTHCARE SERVICES INC 0 1300		COM		001744101	11,000	1,300	X 28-4635 0	
AMR CORP 0 4275		COM		001765106	46,000	4,275	X 28-4635 0	
AVX CORP NEW 0 12700		COM		002444107	101,000	12,700	X 28-4635 0	
AARON RENTS INC 0 42825		COM		002535201	1,140,000	42,825	X 28-4635 0	
ABBOTT LABS 0 361630		COM		002824100	19,300,000	361,630	X 28-4635 0	
ABERCROMBIE & FITCH CO 0 5206		CL A		002896207	120,000	5,206	X 28-4635 0	
ACETO CORP 0 81300		COM		004446100	814,000	81,300	X 28-4635 0	
AEROPOSTALE 0 1050		COM		007865108	17,000	1,050	X 28-4635 0	
ADVANCED MICRO DEVICES INC 0 34747		COM		007903107	75,000	34,747	X 28-4635 0	
AEROVIRONMENT INC 0 500		COM		008073108	18,000	500	X 28-4635 0	
AFFILIATED COMPUTER SER VICES 0 6836		CL A		008190100	314,000	6,836	X 28-4635 0	
AFFILIATED MANAGERS GRO UP 0 40064		COM		008252108	1,679,000	40,064	X 28-4635 0	
AIR PRODS & CHEMS INC 0 14720		COM		009158106	740,000	14,720	X 28-4635 0	
AIRGAS INC 0 8209		COM		009363102	320,000	8,209	X 28-4635 0	
ALBANY INTL CORP 0 500		CL A		012348108	6,000	500	X 28-4635 0	
ALBEMARLE CORP 0 300		COM		012653101	7,000	300	X 28-4635 0	
ALBERTO CULVER CO NEW 0 4200		COM		013078100	103,000	4,200	X 28-4635 0	
ALCOA INC 0 62056		COM		013817101	698,000	62,056	X 28-4635 0	
ALCATEL-LUCENT 0 6376		SPONSORED ADR		013904305	14,000	6,376	X 28-4635 0	
ALEXANDRIA REAL ESTATE EQ IN 0 3800		COM		015271109	229,000	3,800	X 28-4635 0	
ALEXION PHARMACEUTICALS INC 0 44570		COM		015351109	1,613,000	44,570	X 28-4635 0	
ALLEGHANY CORP DEL 0 121		COM		017175100	34,000	121	X 28-4635 0	
ALLEGHENY ENERGY INC 0 11345		COM		017361106	384,000	11,345	X 28-4635 0	
ALLERGAN INC 0 29437		COM		018490102	1,187,000	29,437	X 28-4635 0	
ALLIANCE DATA SYSTEMS C ORP 0 2933		COM		018581108	136,000	2,933	X 28-4635 0	

</TABLE>

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 1: ITEM 2:	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 (A) SOLE
		TITLE OF CLASS					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ALLIANCE ONE INTL INC 0 21200	COM		018772103	62,000	21,200	X	28-4635 0
ALLSTATE CORP 0 97217	COM		020002101	3,185,000	97,217	X	28-4635 0
ALON USA ENERGY INC 0 93930	COM		020520102	859,000	93,930	X	28-4635 0
ALTERA CORP 0 23678	COM		021441100	396,000	23,678	X	28-4635 0
AMAZON COM INC 0 30136	COM		023135106	1,545,000	30,136	X	28-4635 0
AMEDISYS INC 0 28150	COM		023436108	1,164,000	28,150	X	28-4635 0
AMERCO 0 2800	COM		023586100	97,000	2,800	X	28-4635 0
AMEREN CORP 0 8966	COM		023608102	298,000	8,966	X	28-4635 0
AMERICAN ECOLOGY CORP 0 7000	COM NEW		025533407	142,000	7,000	X	28-4635 0
AMERICAN ELEC PWR INC 0 18219	COM		025537101	606,000	18,219	X	28-4635 0
AMERICAN EXPRESS CO 0 76878	COM		025816109	1,426,000	76,878	X	28-4635 0
AMERICAN FINL GROUP INC OHIO 0 1400	COM		025932104	32,000	1,400	X	28-4635 0
AMERICAN INTL GROUP INC 0 118780	COM		026874107	186,000	118,780	X	28-4635 0
AMERICAN PHYSICIANS CAP ITAL 0 14200	COM		028884104	683,000	14,200	X	28-4635 0
AMERICAN REPROGRAPHICS CO 0 75970	COM		029263100	524,000	75,970	X	28-4635 0
AMERICAN TOWER CORP 0 392773	CL A		029912201	11,516,000	392,773	X	28-4635 0
AMERICAN WTR WKS CO INC NEW 0 4200	COM		030420103	88,000	4,200	X	28-4635 0
AMETEK INC NEW 0 11764	COM		031100100	355,000	11,764	X	28-4635 0
AMGEN INC 0 188157	COM		031162100	10,866,000	188,157	X	28-4635 0
AMKOR TECHNOLOGY INC 0 8600	COM		031652100	19,000	8,600	X	28-4635 0
AMPHENOL CORP NEW 0 23829	CL A		032095101	571,000	23,829	X	28-4635 0
AMYLIN PHARMACEUTICALS INC 0 4565	COM		032346108	50,000	4,565	X	28-4635 0
ANADARKO PETE CORP 0 246438	COM		032511107	9,501,000	246,438	X	28-4635 0
ANADIGICS INC 0 2600	COM		032515108	4,000	2,600	X	28-4635 0
ANALOG DEVICES INC 0 21667	COM		032654105	412,000	21,667	X	28-4635 0
ANALOGIC CORP 0 2100	COM PAR \$0.05		032657207	57,000	2,100	X	28-4635 0
ANDERSONS INC 0 6200	COM		034164103	102,000	6,200	X	28-4635 0
ANIXTER INTL INC 0 14800	COM		035290105	446,000	14,800	X	28-4635 0
ANNALY CAP MGMT INC 0 18700	COM		035710409	297,000	18,700	X	28-4635 0
ANNNTAYLOR STORES CORP 0 1811	COM		036115103	10,000	1,811	X	28-4635 0
AON CORP 0 202568	COM		037389103	9,253,000	202,568	X	28-4635 0

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION (B) SHARED		ITEM 6: INVESTMENT (A) SOLE (C) OTH		ITEM 7: MANAGERS INSTR V (A) SOLE
					(A) SOLE	(C) OTH	(A) SOLE	(C) OTH	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
APACHE CORP 0 85705	COM	037411105	6,388,000	85,705	X				28-4635 0
APOLLO GROUP INC 0 9736	CL A	037604105	746,000	9,736	X				28-4635 0
APPLE INC 0 188489	COM	037833100	16,088,000	188,489	X				28-4635 0
APPLIED MATLS INC 0 114418	COM	038222105	1,159,000	114,418	X				28-4635 0
APPLIED SIGNAL TECHNOLO GY IN 0 49600	COM	038237103	890,000	49,600	X				28-4635 0
APTARGROUP INC 0 61445	COM	038336103	2,165,000	61,445	X				28-4635 0
ARCH COAL INC 0 284725	COM	039380100	4,638,000	284,725	X				28-4635 0
ARCHER DANIELS MIDLAND CO 0 29164	COM	039483102	841,000	29,164	X				28-4635 0
ARKANSAS BEST CORP DEL 0 3800	COM	040790107	114,000	3,800	X				28-4635 0
ARROW ELECTRS INC 0 700	COM	042735100	13,000	700	X				28-4635 0
ASTORIA FINL CORP 0 1100	COM	046265104	18,000	1,100	X				28-4635 0
ASTRAZENECA PLC 0 3000	SPONSORED ADR	046353108	123,000	3,000	X				28-4635 0
ATLAS AIR WORLDWIDE HLD GS IN 0 900	COM NEW	049164205	17,000	900	X				28-4635 0
ATWOOD OCEANICS INC 0 86295	COM	050095108	1,319,000	86,295	X				28-4635 0
AUTODESK INC 0 20446	COM	052769106	402,000	20,446	X				28-4635 0
AUTOLIV INC 0 157760	COM	052800109	3,386,000	157,760	X				28-4635 0
AUTOMATIC DATA PROCESSI NG IN 0 39522	COM	053015103	1,555,000	39,522	X				28-4635 0
AUTOZONE INC 0 5151	COM	053332102	718,000	5,151	X				28-4635 0
AVALONBAY CMNTYS INC 0 3306	COM	053484101	200,000	3,306	X				28-4635 0
AVERY DENNISON CORP 0 6123	COM	053611109	200,000	6,123	X				28-4635 0
AVNET INC 0 2445	COM	053807103	45,000	2,445	X				28-4635 0
AVOCENT CORP 0 54900	COM	053893103	983,000	54,900	X				28-4635 0
AVON PRODS INC 0 212708	COM	054303102	5,111,000	212,708	X				28-4635 0
AXA 0 9050	SPONSORED ADR	054536107	203,000	9,050	X				28-4635 0
AXSYS TECHNOLOGIES INC 0 7200	COM	054615109	395,000	7,200	X				28-4635 0
BB&T CORP 0 24165	COM	054937107	664,000	24,165	X				28-4635 0
BJ SVCS CO 0 13006	COM	055482103	152,000	13,006	X				28-4635 0
BP PLC 0 70117	SPONSORED ADR	055622104	3,277,000	70,117	X				28-4635 0
BP PRUDHOE BAY RTY TR 0 1400	UNIT BEN INT	055630107	103,000	1,400	X				28-4635 0
BMC SOFTWARE INC 0 19427	COM	055921100	523,000	19,427	X				28-4635 0
BAKER MICHAEL CORP 0 34100	COM	057149106	1,259,000	34,100	X				28-4635 0

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(B) SHARED	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED	(C) NONE										
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>										
	BAKER HUGHES INC 0 29085	COM	057224107	932,000	29,085	X			28-4635		0
	BALCHEM CORP 0 97065	COM	057665200	2,418,000	97,065	X			28-4635		0
	BALL CORP 0 7521	COM	058498106	313,000	7,521	X			28-4635		0
	BANCO BRADESCO S A 0 4000	SP ADR PFD NEW	059460303	39,000	4,000	X			28-4635		0
	BANCORPSOUTH INC 0 22480	COM	059692103	525,000	22,480	X			28-4635		0
	BANK OF AMERICA CORPORA TION 0 845518	COM	060505104	11,905,000	845,518	X			28-4635		0
	BANK HAWAII CORP 0 1100	COM	062540109	50,000	1,100	X			28-4635		0
	BANK OF THE OZARKS INC 0 39190	COM	063904106	1,162,000	39,190	X			28-4635		0
	BANK OF NEW YORK MELLON CORP 0 334508	COM	064058100	9,476,000	334,508	X			28-4635		0
	BARD C R INC 0 6486	COM	067383109	547,000	6,486	X			28-4635		0
	BARNES & NOBLE INC 0 800	COM	067774109	12,000	800	X			28-4635		0
	BARRICK GOLD CORP 0 83445	COM	067901108	3,068,000	83,445	X			28-4635		0
	BAXTER INTL INC 0 278723	COM	071813109	14,937,000	278,723	X			28-4635		0
	BE AEROSPACE INC 0 79163	COM	073302101	609,000	79,163	X			28-4635		0
	BEBE STORES INC 0 9900	COM	075571109	74,000	9,900	X			28-4635		0
	BECKMAN COULTER INC 0 9569	COM	075811109	420,000	9,569	X			28-4635		0
	BECTON DICKINSON & CO 0 17986	COM	075887109	1,230,000	17,986	X			28-4635		0
	BED BATH & BEYOND INC 0 18219	COM	075896100	463,000	18,219	X			28-4635		0
	BEMIS INC 0 7110	COM	081437105	168,000	7,110	X			28-4635		0
	BERKLEY W R CORP 0 2217	COM	084423102	69,000	2,217	X			28-4635		0
	BERKSHIRE HATHAWAY INC DEL 0 1	CL A	084670108	97,000	1	X			28-4635		0
	BERKSHIRE HATHAWAY INC DEL 0 1394	CL B	084670207	4,480,000	1,394	X			28-4635		0
	BERKSHIRE HILLS BANCORP INC 0 2100	COM	084680107	65,000	2,100	X			28-4635		0
	BEST BUY INC 0 43543	COM	086516101	1,224,000	43,543	X			28-4635		0
	BHP BILLITON LTD 0 29265	SPONSORED ADR	088606108	1,255,000	29,265	X			28-4635		0
	BIG LOTS INC 0 2897	COM	089302103	42,000	2,897	X			28-4635		0
	BIGBAND NETWORKS INC 0 3000	COM	089750509	17,000	3,000	X			28-4635		0
	BIO RAD LABS INC 0 7850	CL A	090572207	591,000	7,850	X			28-4635		0
	BLACK & DECKER CORP 0 2771	COM	091797100	116,000	2,771	X			28-4635		0
	BLACK BOX CORP DEL 0 40650	COM	091826107	1,062,000	40,650	X			28-4635		0
	BLACK HILLS CORP 0 600	COM	092113109	16,000	600	X			28-4635		0

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	INVESTMENT		ITEM 7:	
VOTING AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION			MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED			
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
	BLOCK H & R INC 0 25034	COM	093671105	569,000	25,034	X	28-4635		0
	BOEING CO 0 130411	COM	097023105	5,565,000	130,411	X	28-4635		0
	BORGWARNER INC 0 150	COM	099724106	3,000	150	X	28-4635		0
	BOSTON PROPERTIES INC 0 5212	COM	101121101	287,000	5,212	X	28-4635		0
	BOSTON SCIENTIFIC CORP 0 71095	COM	101137107	550,000	71,095	X	28-4635		0
	BOYD GAMING CORP 0 1171	COM	103304101	6,000	1,171	X	28-4635		0
	BRINKER INTL INC 0 3424	COM	109641100	36,000	3,424	X	28-4635		0
	BRINKS CO 0 1715	COM	109696104	46,000	1,715	X	28-4635		0
	BRINKS HOME SEC HLDGS I N C 0 3515	COM	109699108	77,000	3,515	X	28-4635		0
	BRISTOL MYERS SQUIBB CO 0 544478	COM	110122108	12,659,000	544,478	X	28-4635		0
	BROADCOM CORP 0 54249	CL A	111320107	921,000	54,249	X	28-4635		0
	BROCADE COMMUNICATIONS SYS I 0 4600	COM NEW	111621306	13,000	4,600	X	28-4635		0
	BROOKDALE SR LIVING INC 0 4700	COM	112463104	26,000	4,700	X	28-4635		0
	BROWN & BROWN INC 0 4074	COM	115236101	85,000	4,074	X	28-4635		0
	BROWN FORMAN CORP 0 9326	CL B	115637209	480,000	9,326	X	28-4635		0
	BUCKEYE TECHNOLOGIES IN C 0 2000	COM	118255108	7,000	2,000	X	28-4635		0
	BUCYRUS INTL INC NEW 0 540	COM	118759109	10,000	540	X	28-4635		0
	BUFFALO WILD WINGS INC 0 25475	COM	119848109	653,000	25,475	X	28-4635		0
	BUILD A BEAR WORKSHOP 0 17600	COM	120076104	86,000	17,600	X	28-4635		0
	CBS CORP NEW 0 30170	CL B	124857202	247,000	30,170	X	28-4635		0
	CEC ENTMT INC 0 2500	COM	125137109	61,000	2,500	X	28-4635		0
	CF INDS HLDGS INC 0 4105	COM	125269100	202,000	4,105	X	28-4635		0
	CIGNA CORP 0 12985	COM	125509109	219,000	12,985	X	28-4635		0
	CIT GROUP INC 0 11856	COM	125581108	54,000	11,856	X	28-4635		0
	CMS ENERGY CORP 0 9063	COM	125896100	92,000	9,063	X	28-4635		0
	CNOOC LTD 0 475	SPONSORED ADR	126132109	45,000	475	X	28-4635		0
	CSG SYS INTL INC 0 20050	COM	126349109	350,000	20,050	X	28-4635		0
	CSX CORP 0 27586	COM	126408103	896,000	27,586	X	28-4635		0
	CTS CORP 0 18000	COM	126501105	99,000	18,000	X	28-4635		0
	CVS CAREMARK CORPORATIO N 0 96363	COM	126650100	2,769,000	96,363	X	28-4635		0
	CABOT OIL & GAS CORP 0 5044	COM	127097103	131,000	5,044	X	28-4635		0

VOTING AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CACI INTL INC 0 4300	CL A	127190304	194,000	4,300	X	28-4635	0
CADIZ INC 0 11900	COM NEW	127537207	149,000	11,900	X	28-4635	0
CAL MAINE FOODS INC 0 31450	COM NEW	128030202	903,000	31,450	X	28-4635	0
CALLAWAY GOLF CO 0 10400	COM	131193104	97,000	10,400	X	28-4635	0
CALPINE CORP 0 426815	COM NEW	131347304	3,107,000	426,815	X	28-4635	0
CAMPBELL SOUP CO 0 11577	COM	134429109	347,000	11,577	X	28-4635	0
CANADIAN NAT RES LTD 0 1044	COM	136385101	42,000	1,044	X	28-4635	0
CANON INC 0 1950	ADR	138006309	61,000	1,950	X	28-4635	0
CARLISLE COS INC 0 1425	COM	142339100	29,000	1,425	X	28-4635	0
CARMAX INC 0 5688	COM	143130102	45,000	5,688	X	28-4635	0
CARNIVAL CORP 0 19639	PAIRED CTF	143658300	478,000	19,639	X	28-4635	0
CARPENTER TECHNOLOGY CO RP 0 2907	COM	144285103	60,000	2,907	X	28-4635	0
CARRIZO OIL & CO INC 0 1300	COM	144577103	21,000	1,300	X	28-4635	0
CARTER INC 0 76140	COM	146229109	1,466,000	76,140	X	28-4635	0
CASEYS GEN STORES INC 0 500	COM	147528103	11,000	500	X	28-4635	0
CATERPILLAR INC DEL 0 56852	COM	149123101	2,540,000	56,852	X	28-4635	0
CEDAR FAIR L P 0 1500	DEPOSITRY UNIT	150185106	19,000	1,500	X	28-4635	0
CELANESE CORP DEL 0 2506	COM SER A	150870103	31,000	2,506	X	28-4635	0
CELGENE CORP 0 34979	COM	151020104	1,933,000	34,979	X	28-4635	0
CENTEX CORP 0 7587	COM	152312104	81,000	7,587	X	28-4635	0
CENTRAL EUROPEAN DIST C ORP 0 1000	COM	153435102	20,000	1,000	X	28-4635	0
CENTRAL FD CDA LTD 0 1400	CL A	153501101	16,000	1,400	X	28-4635	0
CENTURYTEL INC 0 5038	COM	156700106	138,000	5,038	X	28-4635	0
CEPHALON INC 0 6286	COM	156708109	484,000	6,286	X	28-4635	0
CERADYNE INC 0 36400	COM	156710105	739,000	36,400	X	28-4635	0
CERNER CORP 0 2412	COM	156782104	93,000	2,412	X	28-4635	0
CHARLES RIV LABS INTL I N C 0 8530	COM	159864107	223,000	8,530	X	28-4635	0
CHATTEM INC 0 34325	COM	162456107	2,455,000	34,325	X	28-4635	0
CHEESECAKE FACTORY INC 0 1000	COM	163072101	10,000	1,000	X	28-4635	0
CHESAPEAKE ENERGY CORP 0 32457	COM	165167107	525,000	32,457	X	28-4635	0
CHESAPEAKE UTILS CORP 0 300	COM	165303108	9,000	300	X	28-4635	0

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AS OF 12/31/08

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

ITEM 8: VOTING AUTHORITY

ITEM 5: INVESTMENT

ITEM 6:

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

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CHEVRON CORP NEW 0 325382	COM	166764100	24,069,000	325,382	X	28-4635	0
CHUBB CORP 0 43168	COM	171232101	2,202,000	43,168	X	28-4635	0
CHURCH & DWIGHT INC 0 10312	COM	171340102	578,000	10,312	X	28-4635	0
CIENA CORP 0 4119	COM NEW	171779309	28,000	4,119	X	28-4635	0
CINCINNATI FINL CORP 0 7024	COM	172062101	204,000	7,024	X	28-4635	0
CINTAS CORP 0 6126	COM	172908105	142,000	6,126	X	28-4635	0
CITIGROUP INC 0 627170	COM	172967101	4,209,000	627,170	X	28-4635	0
CITIZENS INC 0 86300	CL A	174740100	837,000	86,300	X	28-4635	0
CITRIX SYS INC 0 538011	COM	177376100	12,681,000	538,011	X	28-4635	0
CITY HLDG CO 0 25975	COM	177835105	903,000	25,975	X	28-4635	0
CITY NATL CORP 0 600	COM	178566105	29,000	600	X	28-4635	0
CLOROX CO DEL 0 6657	COM	189054109	370,000	6,657	X	28-4635	0
COACH INC 0 39470	COM	189754104	820,000	39,470	X	28-4635	0
COCA COLA BOTTLING CO C ONS 0 600	COM	191098102	28,000	600	X	28-4635	0
COCA COLA CO 0 135006	COM	191216100	6,112,000	135,006	X	28-4635	0
COCA COLA ENTERPRISES I N C 0 14873	COM	191219104	179,000	14,873	X	28-4635	0
COGNIZANT TECHNOLOGY SO LUTIO 0 31220	CL A	192446102	564,000	31,220	X	28-4635	0
COHERENT INC 0 4800	COM	192479103	103,000	4,800	X	28-4635	0
COLFAX CORP 0 11300	COM	194014106	117,000	11,300	X	28-4635	0
COLGATE PALMOLIVE CO 0 298664	COM	194162103	20,470,000	298,664	X	28-4635	0
COLUMBUS MCKINNON CORP N Y 0 9300	COM	199333105	127,000	9,300	X	28-4635	0
COMFORT SYS USA INC 0 11800	COM	199908104	126,000	11,800	X	28-4635	0
COMERICA INC 0 7750	COM	200340107	154,000	7,750	X	28-4635	0
COMMSCOPE INC 0 2276	COM	203372107	35,000	2,276	X	28-4635	0
COMMUNITY BK SYS INC 0 49900	COM	203607106	1,217,000	49,900	X	28-4635	0
COMMUNITY HEALTH SYS IN C NEW 0 335	COM	203668108	5,000	335	X	28-4635	0
COMMUNITY TR BANCORP IN C 0 20150	COM	204149108	741,000	20,150	X	28-4635	0
COMPANHIA VALE DO RIO D OCE 0 7000	SPON ADR PFD	204412100	75,000	7,000	X	28-4635	0
COMPANHIA VALE DO RIO D OCE 0 44918	SPONSORED ADR	204412209	544,000	44,918	X	28-4635	0
COMPUTER PROGRAMS & SYS INC 0 22500	COM	205306103	603,000	22,500	X	28-4635	0
COMPUTER SCIENCES CORP 0 9047	COM	205363104	318,000	9,047	X	28-4635	0

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

ITEM 8: VOTING AUTHORITY (SHARES)

ITEM 5: SHARES OR DISCRETION

ITEM 6: INVESTMENT

ITEM 7: MANAGERS

ITEM 3: CUSIP

ITEM 4: FAIR MARKET

ITEM 1: (SHARES)

ITEM 2: TITLE OF CLASS

ITEM 5: PRINCIPAL

ITEM 6: (B) SHARED

ITEM 7: MANAGERS

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
COMPUWARE CORP 0 82051	COM	205638109	554,000	82,051	X		28-4635	0
COMTECH TELECOMMUNICATI 0 67660	ONS C COM NEW	205826209	3,100,000	67,660	X		28-4635	0
CONAGRA FOODS INC 0 27547	COM	205887102	455,000	27,547	X		28-4635	0
CON-WAY INC 0 1288	COM	205944101	34,000	1,288	X		28-4635	0
CONMED CORP 0 7200	COM	207410101	172,000	7,200	X		28-4635	0
CONSOLIDATED EDISON INC 0 13070	COM	209115104	509,000	13,070	X		28-4635	0
CONSOLIDATED GRAPHICS I 0 6300	N C COM	209341106	143,000	6,300	X		28-4635	0
CONSTELLATION ENERGY 0 13460	GR OUP I COM	210371100	338,000	13,460	X		28-4635	0
CONTINENTAL RESOURCES I 0 2235	N C COM	212015101	46,000	2,235	X		28-4635	0
CONVERGYS CORP 0 26098	COM	212485106	167,000	26,098	X		28-4635	0
COPART INC 0 19506	COM	217204106	530,000	19,506	X		28-4635	0
CORINTHIAN COLLEGES INC 0 26118	COM	218868107	428,000	26,118	X		28-4635	0
CORN PRODS INTL INC 0 35960	COM	219023108	1,037,000	35,960	X		28-4635	0
CORNING INC 0 112529	COM	219350105	1,073,000	112,529	X		28-4635	0
CORVEL CORP 0 41600	COM	221006109	914,000	41,600	X		28-4635	0
COVANCE INC 0 4392	COM	222816100	202,000	4,392	X		28-4635	0
COVENTRY HEALTH CARE IN 0 12769	C COM	222862104	190,000	12,769	X		28-4635	0
CREDIT SUISSE GROUP 0 3800	SPONSORED ADR	225401108	107,000	3,800	X		28-4635	0
CREE INC 0 836	COM	225447101	13,000	836	X		28-4635	0
CROSS CTRY HEALTHCARE I 0 11500	N C COM	227483104	101,000	11,500	X		28-4635	0
CROWN CASTLE INTL CORP 0 3113	COM	228227104	55,000	3,113	X		28-4635	0
CROWN HOLDINGS INC 0 4517	COM	228368106	87,000	4,517	X		28-4635	0
CUBIST PHARMACEUTICALS 0 18390	INC COM	229678107	444,000	18,390	X		28-4635	0
CULLEN FROST BANKERS IN 0 2900	C COM	229899109	147,000	2,900	X		28-4635	0
CUMMINS INC 0 14544	COM	231021106	389,000	14,544	X		28-4635	0
CURTISS WRIGHT CORP 0 34520	COM	231561101	1,153,000	34,520	X		28-4635	0
CUTERA INC 0 1200	COM	232109108	11,000	1,200	X		28-4635	0
CYMER INC 0 4400	COM	232572107	96,000	4,400	X		28-4635	0
CYPRESS SEMICONDUCTOR 0 3368	C ORP COM	232806109	15,000	3,368	X		28-4635	0
CYTEC INDS INC 0 700	COM	232820100	15,000	700	X		28-4635	0
DPL INC 0 1785	COM	233293109	41,000	1,785	X		28-4635	0

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

ITEM 8:

ITEM 5: INVESTMENT

ITEM 6: DISCRETION

ITEM 7: MANAGERS

ITEM 3: CUSIP

ITEM 4: FAIR MARKET

SHARES OR PRINCIPAL (B) SHARED

VOTING AUTHORITY (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>
DST SYS INC DEL 0 1951	COM	233326107	74,000	1,951	X	28-4635			0
DTE ENERGY CO 0 6715	COM	233331107	240,000	6,715	X	28-4635			0
DXP ENTERPRISES INC NEW 0 500	COM NEW	233377407	7,000	500	X	28-4635			0
DANAHER CORP DEL 0 269806	COM	235851102	15,274,000	269,806	X	28-4635			0
DARDEN RESTAURANTS INC 0 11762	COM	237194105	331,000	11,762	X	28-4635			0
DASSAULT SYS S A SPONSORED ADR ED 0 2000		237545108	90,000	2,000	X	28-4635			0
DATASCOPE CORP 0 2600	COM	238113104	136,000	2,600	X	28-4635			0
DEAN FOODS CO NEW 0 390280	COM	242370104	7,013,000	390,280	X	28-4635			0
DEERE & CO 0 39818	COM	244199105	1,526,000	39,818	X	28-4635			0
DELEK US HLDGS INC 0 800	COM	246647101	4,000	800	X	28-4635			0
DELTAIC TIMBER CORP 0 5171	COM	247850100	237,000	5,171	X	28-4635			0
DENBURY RES INC 0 11577	COM NEW	247916208	126,000	11,577	X	28-4635			0
DELUXE CORP 0 9000	COM	248019101	135,000	9,000	X	28-4635			0
DENTSPLY INTL INC NEW 0 181305	COM	249030107	5,120,000	181,305	X	28-4635			0
DEVELOPERS DIVERSIFIED RLTY 0 5186	COM	251591103	25,000	5,186	X	28-4635			0
DEVRY INC DEL 0 14685	COM	251893103	843,000	14,685	X	28-4635			0
DIAMOND FOODS INC 0 500	COM	252603105	10,000	500	X	28-4635			0
DIAMONDROCK HOSPITALITY CO 0 84700	COM	252784301	429,000	84,700	X	28-4635			0
DICKS SPORTING GOODS IN C 0 675022	COM	253393102	9,525,000	675,022	X	28-4635			0
DIEBOLD INC 0 1456	COM	253651103	41,000	1,456	X	28-4635			0
DIGITAL RLTY TR INC 0 10147	COM	253868103	333,000	10,147	X	28-4635			0
DIME CMNTY BANCSHARES 0 1600	COM	253922108	21,000	1,600	X	28-4635			0
DIONEX CORP 0 3800	COM	254546104	170,000	3,800	X	28-4635			0
DISNEY WALT CO 0 99659	COM DISNEY	254687106	2,261,000	99,659	X	28-4635			0
DISCOVER FINL SVCS 0 26903	COM	254709108	256,000	26,903	X	28-4635			0
DOLLAR TREE INC 0 3950	COM	256746108	165,000	3,950	X	28-4635			0
DONALDSON INC 0 2983	COM	257651109	100,000	2,983	X	28-4635			0
DONNELLEY R R & SONS CO 0 8968	COM	257867101	122,000	8,968	X	28-4635			0
DOVER CORP 0 19832	COM	260003108	653,000	19,832	X	28-4635			0
DOW CHEM CO 0 41454	COM	260543103	626,000	41,454	X	28-4635			0
DRESSER-RAND GROUP INC 0 300	COM	261608103	5,000	300	X	28-4635			0

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

FACTSET RESH SYS INC 0 60489	COM	303075105	2,676,000	60,489	X	28-4635	0
FAIRPOINT COMMUNICATION S INC 0 4	COM	305560104	0	4	X	28-4635	0
FAMILY DLR STORES INC 0 21083	COM	307000109	550,000	21,083	X	28-4635	0
FASTENAL CO 0 10073	COM	311900104	351,000	10,073	X	28-4635	0
FEDERAL NATL MTG ASSN 0 3310	COM	313586109	3,000	3,310	X	28-4635	0
FEDERAL REALTY INVT TR 0 750	SH BEN INT NEW	313747206	47,000	750	X	28-4635	0
FEDERATED INVS INC PA 0 7418	CL B	314211103	126,000	7,418	X	28-4635	0
F5 NETWORKS INC 0 1236	COM	315616102	28,000	1,236	X	28-4635	0
FIFTH THIRD BANCORP 0 24787	COM	316773100	205,000	24,787	X	28-4635	0
FINANCIAL FED CORP 0 7800	COM	317492106	182,000	7,800	X	28-4635	0
FIRST FINL BANCORP OH 0 10900	COM	320209109	135,000	10,900	X	28-4635	0
FIRST HORIZON NATL CORP 0 8503	COM	320517105	90,000	8,503	X	28-4635	0
FIRST SOLAR INC 0 30985	COM	336433107	4,275,000	30,985	X	28-4635	0
FISERV INC 0 13140	COM	337738108	478,000	13,140	X	28-4635	0
FIRSTENERGY CORP 0 21396	COM	337932107	1,039,000	21,396	X	28-4635	0
FLUOR CORP NEW 0 15020	COM	343412102	674,000	15,020	X	28-4635	0
FLOW INTL CORP 0 4100	COM	343468104	10,000	4,100	X	28-4635	0
FLOWERS FOODS INC 0 30575	COM	343498101	745,000	30,575	X	28-4635	0
FLUSHING FINL CORP 0 1100	COM	343873105	13,000	1,100	X	28-4635	0
FORD MTR CO DEL 0 105066	COM PAR \$0.01	345370860	241,000	105,066	X	28-4635	0
FOREST CITY ENTERPRISES INC 0 1901	CL A	345550107	13,000	1,901	X	28-4635	0
FOREST LABS INC 0 19479	COM	345838106	496,000	19,479	X	28-4635	0
FORTUNE BRANDS INC 0 13240	COM	349631101	546,000	13,240	X	28-4635	0
FOSSIL INC 0 1700	COM	349882100	28,000	1,700	X	28-4635	0
FRANKLIN RES INC 0 12832	COM	354613101	819,000	12,832	X	28-4635	0
FULLER H B CO 0 1100	COM	359694106	18,000	1,100	X	28-4635	0
G & K SVCS INC 0 4500	CL A	361268105	91,000	4,500	X	28-4635	0
GATX CORP 0 350	COM	361448103	11,000	350	X	28-4635	0
GALLAGHER ARTHUR J & CO 0 500	COM	363576109	13,000	500	X	28-4635	0
GANNETT INC 0 25079	COM	364730101	201,000	25,079	X	28-4635	0
GAP INC DEL 0 284395	COM	364760108	3,808,000	284,395	X	28-4635	0

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

ITEM 8:

ITEM 5: INVESTMENT

ITEM 6:

VOTING AUTHORITY

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

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

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

(B) SHARED (C) NONE

<S> <C> <C> <C> <C> <C> <C> <C> <C>

<C> <C>

GARDNER DENVER INC 0 35250	COM	365558105	823,000	35,250	X	28-4635	0
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GENENTECH INC 0 190918	COM NEW	368710406	15,829,000	190,918	X	28-4635	0
GENERAL CABLE CORP DEL NEW 0 2335	COM	369300108	41,000	2,335	X	28-4635	0
GENERAL DYNAMICS CORP 0 18447	COM	369550108	1,062,000	18,447	X	28-4635	0
GENERAL ELECTRIC CO 0 786633	COM	369604103	12,743,000	786,633	X	28-4635	0
GENERAL GROWTH PPTYS IN C 0 4039	COM	370021107	5,000	4,039	X	28-4635	0
GENERAL MLS INC 0 226987	COM	370334104	13,789,000	226,987	X	28-4635	0
GENERAL MTRS CORP 0 27552	COM	370442105	88,000	27,552	X	28-4635	0
GENESCO INC 0 26200	COM	371532102	443,000	26,200	X	28-4635	0
GENTEX CORP 0 3758	COM	371901109	33,000	3,758	X	28-4635	0
GENUINE PARTS CO 0 7195	COM	372460105	272,000	7,195	X	28-4635	0
GENZYME CORP 0 253419	COM	372917104	16,819,000	253,419	X	28-4635	0
GIBRALTAR INDS INC 0 6900	COM	374689107	82,000	6,900	X	28-4635	0
GILEAD SCIENCES INC 0 74270	COM	375558103	3,798,000	74,270	X	28-4635	0
GILDAN ACTIVEWEAR INC 0 71050	COM	375916103	836,000	71,050	X	28-4635	0
GLATFELTER 0 2200	COM	377316104	20,000	2,200	X	28-4635	0
GOLDCORP INC NEW 0 325	COM	380956409	10,000	325	X	28-4635	0
GOODRICH CORP 0 11725	COM	382388106	434,000	11,725	X	28-4635	0
GOODYEAR TIRE & RUBR CO 0 11940	COM	382550101	71,000	11,940	X	28-4635	0
GORMAN RUPP CO 0 4850	COM	383082104	151,000	4,850	X	28-4635	0
GRACO INC 0 63590	COM	384109104	1,509,000	63,590	X	28-4635	0
GRAINGER W W INC 0 4551	COM	384802104	359,000	4,551	X	28-4635	0
GREIF INC 0 7100	CL A	397624107	237,000	7,100	X	28-4635	0
GYMBOREE CORP 0 4800	COM	403777105	125,000	4,800	X	28-4635	0
HSN INC 0 333	COM	404303109	2,000	333	X	28-4635	0
HAEMONETICS CORP 0 22400	COM	405024100	1,266,000	22,400	X	28-4635	0
HALLIBURTON CO 0 64463	COM	406216101	1,172,000	64,463	X	28-4635	0
HANSEN NAT CORP 0 2465	COM	411310105	83,000	2,465	X	28-4635	0
HARLEY DAVIDSON INC 0 16054	COM	412822108	272,000	16,054	X	28-4635	0
HARMAN INTL INDS INC 0 4781	COM	413086109	80,000	4,781	X	28-4635	0
HARMONIC INC 0 2500	COM	413160102	14,000	2,500	X	28-4635	0

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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
ITEM 1:	ITEM 2:		PRINCIPAL	(B) SHARED	
(SHARES)	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER		VALUE			
(B) SHARED (C) NONE					
<S>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>
HARRIS CORP DEL 0 9382	COM	413875105	357,000	9,382	X 28-4635
HARSCO CORP 0 3424	COM	415864107	95,000	3,424	X 28-4635

INFOSYS TECHNOLOGIES LT D 0 3300	SPONSORED ADR	456788108	81,000	3,300	X	28-4635	0
ING GROEP N V 0 6000	SPONSORED ADR	456837103	67,000	6,000	X	28-4635	0
INGRAM MICRO INC 0 8600	CL A	457153104	115,000	8,600	X	28-4635	0
INTEGRATED DEVICE TECHN OLOGY 0 27000	COM	458118106	151,000	27,000	X	28-4635	0
INTEL CORP 0 1224352	COM	458140100	17,949,000	1,224,352	X	28-4635	0
INTER PARFUMS INC 0 59400	COM	458334109	456,000	59,400	X	28-4635	0
INTERLINE BRANDS INC 0 18600	COM	458743101	198,000	18,600	X	28-4635	0
INTERNATIONAL BANCSHARE S COR 0 18475	COM	459044103	403,000	18,475	X	28-4635	0
INTERNATIONAL BUSINESS MACHS 0 125180	COM	459200101	10,535,000	125,180	X	28-4635	0
INTERNATIONAL FLAVORS&F RAGRA 0 8425	COM	459506101	250,000	8,425	X	28-4635	0
INTERNATIONAL GAME TECH NOLOG 0 18436	COM	459902102	219,000	18,436	X	28-4635	0
INTL PAPER CO 0 16288	COM	460146103	192,000	16,288	X	28-4635	0
INTERNATIONAL SPEEDWAY CORP 0 24450	CL A	460335201	702,000	24,450	X	28-4635	0
INTERPUBLIC GROUP COS I N C 0 26470	COM	460690100	105,000	26,470	X	28-4635	0
INTUIT 0 24130	COM	461202103	574,000	24,130	X	28-4635	0
INVACARE CORP 0 7200	COM	461203101	112,000	7,200	X	28-4635	0
ION GEOPHYSICAL CORP 0 236210	COM	462044108	810,000	236,210	X	28-4635	0
IOWA TELECOMM SERVICES INC 0 30500	COM	462594201	436,000	30,500	X	28-4635	0
IRON MTN INC 0 4641	COM	462846106	115,000	4,641	X	28-4635	0
ISHARES INC 0 1000	MSCI JAPAN	464286848	10,000	1,000	X	28-4635	0
ISHARES TR 0 1135	DJ SEL DIV INX	464287168	47,000	1,135	X	28-4635	0
ISHARES TR 0 300	BARCLYS TIPS BD	464287176	30,000	300	X	28-4635	0
ISHARES TR 0 82268	S&P 500 INDEX	464287200	7,430,000	82,268	X	28-4635	0
ISHARES TR 0 449554	MSCI EMERG MKT	464287234	11,225,000	449,554	X	28-4635	0
ISHARES TR 0 55	S&P GBL TELCM	464287275	3,000	55	X	28-4635	0
ISHARES TR 0 1600	S&P 500 VALUE	464287408	72,000	1,600	X	28-4635	0
ISHARES TR 0 12640	MSCI EAFE IDX	464287465	567,000	12,640	X	28-4635	0
ISHARES TR 0 5250	RUSSELL MCP VL	464287473	149,000	5,250	X	28-4635	0

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

ITEM 8: VOTING 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	(A) SOLE
						(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR 0 177463	RUSSELL MCP GR	464287481	5,551,000	177,463	X	28-4635	0		
ISHARES TR 0 9192	RUSSELL MIDCAP	464287499	549,000	9,192	X	28-4635	0		
ISHARES TR 0 4168	S&P MIDCAP 400	464287507	222,000	4,168	X	28-4635	0		
ISHARES TR	NASDQ BIO INDX	464287556	102,000	1,440	X	28-4635	0		

KIMBERLY CLARK CORP 0 22083	COM	494368103	1,165,000	22,083	X	28-4635	0
KING PHARMACEUTICALS IN C 0 63002	COM	495582108	669,000	63,002	X	28-4635	0
KIRBY CORP 0 451	COM	497266106	12,000	451	X	28-4635	0
KNOLL INC 0 10700	COM NEW	498904200	97,000	10,700	X	28-4635	0
KNIGHT CAPITAL GROUP IN C 0 14450	CL A	499005106	233,000	14,450	X	28-4635	0
KOHL'S CORP 0 25929	COM	500255104	939,000	25,929	X	28-4635	0
KROGER CO 0 39676	COM	501044101	1,048,000	39,676	X	28-4635	0
LSI CORPORATION 0 45249	COM	502161102	149,000	45,249	X	28-4635	0
LTC PPTYS INC 0 5900	COM	502175102	120,000	5,900	X	28-4635	0
L-3 COMMUNICATIONS HLDG S INC 0 12521	COM	502424104	924,000	12,521	X	28-4635	0
LACLEDE GROUP INC 0 17450	COM	505597104	817,000	17,450	X	28-4635	0
LAM RESEARCH CORP 0 7459	COM	512807108	159,000	7,459	X	28-4635	0
LAMAR ADVERTISING CO 0 2235	CL A	512815101	28,000	2,235	X	28-4635	0
LANDSTAR SYS INC 0 2282	COM	515098101	88,000	2,282	X	28-4635	0
LAS VEGAS SANDS CORP 0 3748	COM	517834107	22,000	3,748	X	28-4635	0
LAUDER ESTEE COS INC 0 7956	CL A	518439104	246,000	7,956	X	28-4635	0
LEAP WIRELESS INTL INC 0 951	COM NEW	521863308	26,000	951	X	28-4635	0
LEGGETT & PLATT INC 0 5114	COM	524660107	78,000	5,114	X	28-4635	0
LEGG MASON INC 0 11357	COM	524901105	249,000	11,357	X	28-4635	0
LENNAR CORP 0 8809	CL A	526057104	76,000	8,809	X	28-4635	0
LENNOX INTL INC 0 36050	COM	526107107	1,164,000	36,050	X	28-4635	0
LEUCADIA NATL CORP 0 7567	COM	527288104	150,000	7,567	X	28-4635	0
LEXMARK INTL NEW 0 320760	CL A	529771107	8,628,000	320,760	X	28-4635	0
LIBERTY GLOBAL INC 0 4484	COM SER A	530555101	71,000	4,484	X	28-4635	0
LILLY ELI & CO 0 55537	COM	532457108	2,236,000	55,537	X	28-4635	0
LIMITED BRANDS INC 0 23933	COM	532716107	240,000	23,933	X	28-4635	0
LINCARE HLDGS INC 0 49216	COM	532791100	1,325,000	49,216	X	28-4635	0

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

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LINCOLN ELEC HLDGS INC 0 1341	COM	533900106	68,000	1,341	X	28-4635	0		
LINCOLN NATL CORP IND 0 11243	COM	534187109	212,000	11,243	X	28-4635	0		
LINEAR TECHNOLOGY CORP 0 17986	COM	535678106	398,000	17,986	X	28-4635	0		
LOCKHEED MARTIN CORP 0 77300	COM	539830109	6,499,000	77,300	X	28-4635	0		
LOEWS CORP 0 544466	COM	540424108	15,381,000	544,466	X	28-4635	0		

LORILLARD INC 0 185463	COM	544147101	10,451,000	185,463	X	28-4635	0
LOWES COS INC 0 301473	COM	548661107	6,488,000	301,473	X	28-4635	0
LUBRIZOL CORP 0 13580	COM	549271104	494,000	13,580	X	28-4635	0
LUFKIN INDS INC 0 150	COM	549764108	5,000	150	X	28-4635	0
MDU RES GROUP INC 0 500	COM	552690109	11,000	500	X	28-4635	0
MEMC ELECTR MATLS INC 0 16339	COM	552715104	233,000	16,339	X	28-4635	0
MGM MIRAGE 0 4007	COM	552953101	55,000	4,007	X	28-4635	0
MPS GROUP INC 0 36000	COM	553409103	271,000	36,000	X	28-4635	0
MACERICH CO 0 1938	COM	554382101	35,000	1,938	X	28-4635	0
MACK CALI RLTY CORP 0 400	COM	554489104	10,000	400	X	28-4635	0
MADDEN STEVEN LTD 0 38400	COM	556269108	819,000	38,400	X	28-4635	0
MAKITA CORP 0 9000	ADR NEW	560877300	200,000	9,000	X	28-4635	0
MANITOWOC INC 0 10605	COM	563571108	92,000	10,605	X	28-4635	0
MANTECH INTL CORP 0 8800	CL A	564563104	477,000	8,800	X	28-4635	0
MARATHON OIL CORP 0 54015	COM	565849106	1,478,000	54,015	X	28-4635	0
MARSH & MCLENNAN COS IN C 0 369285	COM	571748102	8,963,000	369,285	X	28-4635	0
MARSHALL & ILSLEY CORP NEW 0 11137	COM	571837103	152,000	11,137	X	28-4635	0
MARRIOTT INTL INC NEW 0 22866	CL A	571903202	445,000	22,866	X	28-4635	0
MARTIN MARIETTA MATLS I N C 0 1050	COM	573284106	102,000	1,050	X	28-4635	0
MASCO CORP 0 20138	COM	574599106	224,000	20,138	X	28-4635	0
MASIMO CORP 0 6675	COM	574795100	199,000	6,675	X	28-4635	0
MASSEY ENERGY CORP 0 6145	COM	576206106	85,000	6,145	X	28-4635	0
MASTEC INC 0 14700	COM	576323109	170,000	14,700	X	28-4635	0
MATTEL INC 0 15833	COM	577081102	253,000	15,833	X	28-4635	0
MATTHEWS INTL CORP 0 18700	CL A	577128101	686,000	18,700	X	28-4635	0
MCAFFEE INC 0 234876	COM	579064106	8,120,000	234,876	X	28-4635	0

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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>
MCCORMICK & CO INC 0 10327	COM NON VTG	579780206	329,000	10,327	X	28-4635	0
MCDERMOTT INTL INC 0 5221	COM	580037109	52,000	5,221	X	28-4635	0
MCDONALDS CORP 0 254201	COM	580135101	15,809,000	254,201	X	28-4635	0
MCGRAW HILL COS INC 0 19042	COM	580645109	442,000	19,042	X	28-4635	0
MEADWESTVACO CORP 0 4913	COM	583334107	55,000	4,913	X	28-4635	0
MEDICINES CO 0 11200	COM	584688105	165,000	11,200	X	28-4635	0

MEDICIS PHARMACEUTICAL CORP 0 6400	CL A NEW	584690309	89,000	6,400	X	28-4635	0
MEDTRONIC INC 0 85097	COM	585055106	2,674,000	85,097	X	28-4635	0
MERCK & CO INC 0 447512	COM	589331107	13,605,000	447,512	X	28-4635	0
MEREDITH CORP 0 9870	COM	589433101	169,000	9,870	X	28-4635	0
MERIT MED SYS INC 0 400	COM	589889104	7,000	400	X	28-4635	0
MERRILL LYNCH & CO INC 0 94225	COM	590188108	1,097,000	94,225	X	28-4635	0
METROPCS COMMUNICATIONS INC 0 7795	COM	591708102	116,000	7,795	X	28-4635	0
METTLER TOLEDO INTERNAT IONAL 0 702	COM	592688105	47,000	702	X	28-4635	0
MICREL INC 0 3900	COM	594793101	29,000	3,900	X	28-4635	0
MICROSOFT CORP 0 1943899	COM	594918104	37,789,000	1,943,899	X	28-4635	0
MICROCHIP TECHNOLOGY IN C 0 460897	COM	595017104	9,001,000	460,897	X	28-4635	0
MICRON TECHNOLOGY INC 0 40747	COM	595112103	108,000	40,747	X	28-4635	0
MILLIPORE CORP 0 3142	COM	601073109	162,000	3,142	X	28-4635	0
MINDRAY MEDICAL INTL LT D 0 3900	SPON ADR	602675100	70,000	3,900	X	28-4635	0
MITSUBISHI UFJ FINL GRO UP IN 0 132866	SPONSORED ADR	606822104	825,000	132,866	X	28-4635	0
mitsui & co ltd 0 1025	ADR	606827202	210,000	1,025	X	28-4635	0
MOHAWK INDS INC 0 200	COM	608190104	9,000	200	X	28-4635	0
MOLEX INC 0 11095	COM	608554101	161,000	11,095	X	28-4635	0
MONRO MUFFLER BRAKE INC 0 17800	COM	610236101	454,000	17,800	X	28-4635	0
MONSTER WORLDWIDE INC 0 8719	COM	611742107	105,000	8,719	X	28-4635	0
MOODYS CORP 0 8624	COM	615369105	173,000	8,624	X	28-4635	0
MORGAN STANLEY 0 54312	COM NEW	617446448	871,000	54,312	X	28-4635	0
MOTOROLA INC 0 99466	COM	620076109	441,000	99,466	X	28-4635	0
MOVADO GROUP INC 0 11400	COM	624580106	107,000	11,400	X	28-4635	0
MUELLER INDS INC 0 19000	COM	624756102	477,000	19,000	X	28-4635	0

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

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MURPHY OIL CORP 0 13582	COM	626717102	602,000	13,582	X	28-4635	0		
MYERS INDS INC 0 2000	COM	628464109	16,000	2,000	X	28-4635	0		
MYLAN INC 0 28159	COM	628530107	278,000	28,159	X	28-4635	0		
NBT BANCORP INC 0 25700	COM	628778102	719,000	25,700	X	28-4635	0		
NBTY INC 0 16900	COM	628782104	264,000	16,900	X	28-4635	0		
NCI BUILDING SYS INC 0 6600	COM	628852105	108,000	6,600	X	28-4635	0		
NRG ENERGY INC 0 7682	COM NEW	629377508	179,000	7,682	X	28-4635	0		

NYSE EURONEXT 0 17437	COM	629491101	477,000	17,437	X	28-4635	0
NASDAQ OMX GROUP INC 0 308972	COM	631103108	7,635,000	308,972	X	28-4635	0
NASH FINCH CO 0 21125	COM	631158102	948,000	21,125	X	28-4635	0
NATIONAL CITY CORP 0 5224290	COM	635405103	9,456,000	5,224,290	X	28-4635	0
NATIONAL OILWELL VARCO INC 0 241185	COM	637071101	5,895,000	241,185	X	28-4635	0
NATIONAL PENN BANCSHARE S INC 0 10146	COM	637138108	147,000	10,146	X	28-4635	0
NATIONAL PRESTO INDS IN C 0 1800	COM	637215104	139,000	1,800	X	28-4635	0
NATIONAL RETAIL PROPERT IES I 0 8700	COM	637417106	150,000	8,700	X	28-4635	0
NATIONAL SEMICONDUCTOR CORP 0 14764	COM	637640103	149,000	14,764	X	28-4635	0
NATIONAL WESTN LIFE INS CO 0 700	CL A	638522102	118,000	700	X	28-4635	0
NATIONWIDE HEALTH PPTYS INC 0 20025	COM	638620104	575,000	20,025	X	28-4635	0
NAVIGATORS GROUP INC 0 27950	COM	638904102	1,535,000	27,950	X	28-4635	0
NEOGEN CORP 0 400	COM	640491106	10,000	400	X	28-4635	0
NEW ORIENTAL ED & TECH GRP I 0 262290	SPON ADR	647581107	14,402,000	262,290	X	28-4635	0
NEW YORK TIMES CO 0 4797	CL A	650111107	35,000	4,797	X	28-4635	0
NEWALLIANCE BANCSHARES INC 0 61400	COM	650203102	809,000	61,400	X	28-4635	0
NEWELL RUBBERMAID INC 0 13609	COM	651229106	133,000	13,609	X	28-4635	0
NEWMONT MINING CORP 0 37299	COM	651639106	1,518,000	37,299	X	28-4635	0
NICE SYS LTD 0 26587	SPONSORED ADR	653656108	597,000	26,587	X	28-4635	0
NICOR INC 0 1602	COM	654086107	56,000	1,602	X	28-4635	0
NIKE INC 0 341863	CL B	654106103	17,435,000	341,863	X	28-4635	0
NIPPON TELEG & TEL CORP 0 600	SPONSORED ADR	654624105	16,000	600	X	28-4635	0
NOKIA CORP 0 24915	SPONSORED ADR	654902204	388,000	24,915	X	28-4635	0
NOBLE ENERGY INC 0 7921	COM	655044105	390,000	7,921	X	28-4635	0

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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	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NORDSTROM INC 0 10929	COM	655664100	145,000	10,929	X	28-4635	0				
NORFOLK SOUTHERN CORP 0 20953	COM	655844108	986,000	20,953	X	28-4635	0				
NORTEL NETWORKS CORP NE W 0 355	COM NEW	656568508	0	355	X	28-4635	0				
NORTHERN TR CORP 0 15203	COM	665859104	793,000	15,203	X	28-4635	0				
NORTHGATE MINERALS CORP 0 1080780	COM	666416102	897,000	1,080,780	X	28-4635	0				
NORTHROP GRUMMAN CORP 0 13115	COM	666807102	591,000	13,115	X	28-4635	0				
NORTHWEST NAT GAS CO 0 7600	COM	667655104	336,000	7,600	X	28-4635	0				
NORTHWESTERN CORP 0 29650	COM NEW	668074305	696,000	29,650	X	28-4635	0				

NOVELL INC 0 7858	COM	670006105	31,000	7,858	X	28-4635	0
NOVELLUS SYS INC 0 6301	COM	670008101	78,000	6,301	X	28-4635	0
NUCOR CORP 0 17846	COM	670346105	824,000	17,846	X	28-4635	0
NUVASIVE INC 0 61770	COM	670704105	2,140,000	61,770	X	28-4635	0
OM GROUP INC 0 22150	COM	670872100	468,000	22,150	X	28-4635	0
OSI PHARMACEUTICALS INC 0 34400	COM	671040103	1,343,000	34,400	X	28-4635	0
OSI SYSTEMS INC 0 61960	COM	671044105	858,000	61,960	X	28-4635	0
OCCIDENTAL PETE CORP DE L 0 64275	COM	674599105	3,855,000	64,275	X	28-4635	0
OCEANEERING INTL INC 0 8251	COM	675232102	240,000	8,251	X	28-4635	0
OFFICE DEPOT INC 0 11810	COM	676220106	35,000	11,810	X	28-4635	0
OIL STS INTL INC 0 58355	COM	678026105	1,091,000	58,355	X	28-4635	0
OMNICARE INC 0 2413	COM	681904108	67,000	2,413	X	28-4635	0
OMNICOM GROUP INC 0 26888	COM	681919106	723,000	26,888	X	28-4635	0
ON SEMICONDUCTOR CORP 0 2770	COM	682189105	9,000	2,770	X	28-4635	0
ORBITAL SCIENCES CORP 0 775	COM	685564106	15,000	775	X	28-4635	0
O REILLY AUTOMOTIVE INC 0 3049	COM	686091109	94,000	3,049	X	28-4635	0
ORIX CORP 0 2425	SPONSORED ADR	686330101	69,000	2,425	X	28-4635	0
OSHKOSH CORP 0 1987	COM	688239201	18,000	1,987	X	28-4635	0
OWENS & MINOR INC NEW 0 7900	COM	690732102	297,000	7,900	X	28-4635	0
OWENS CORNING NEW 0 7200	COM	690742101	125,000	7,200	X	28-4635	0
OWENS ILL INC 0 101506	COM NEW	690768403	2,774,000	101,506	X	28-4635	0
PNC FINL SVCS GROUP INC 0 117686	COM	693475105	5,766,000	117,686	X	28-4635	0
POSCO 0 1275	SPONSORED ADR	693483109	96,000	1,275	X	28-4635	0

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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:	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>										
	PPG INDS INC 0 7624	COM	693506107	323,000	7,624	X		28-4635			0
	PACCAR INC 0 30638	COM	693718108	876,000	30,638	X		28-4635			0
	PACKAGING CORP AMER 0 3596	COM	695156109	48,000	3,596	X		28-4635			0
	PACTIV CORP 0 143433	COM	695257105	3,569,000	143,433	X		28-4635			0
	PALL CORP 0 4656	COM	696429307	132,000	4,656	X		28-4635			0
	PALOMAR MED TECHNOLOGIE S INC 0 4600	COM NEW	697529303	53,000	4,600	X		28-4635			0
	PANTRY INC 0 12900	COM	698657103	277,000	12,900	X		28-4635			0
	PARAMETRIC TECHNOLOGY C ORP 0 44000	COM NEW	699173209	557,000	44,000	X		28-4635			0
	PARK ELECTROCHEMICAL CO RP 0 1000	COM	700416209	19,000	1,000	X		28-4635			0

PARKER DRILLING CO 0 2500	COM	701081101	7,000	2,500	X	28-4635	0
PARKER HANNIFIN CORP 0 14861	COM	701094104	632,000	14,861	X	28-4635	0
PATTERSON COMPANIES INC 0 7369	COM	703395103	138,000	7,369	X	28-4635	0
PAYCHEX INC 0 238160	COM	704326107	6,259,000	238,160	X	28-4635	0
PEABODY ENERGY CORP 0 23075	COM	704549104	525,000	23,075	X	28-4635	0
PEDIATRIX MED GROUP 0 2263	COM	705324101	72,000	2,263	X	28-4635	0
PENN NATL GAMING INC 0 46137	COM	707569109	986,000	46,137	X	28-4635	0
PENNEY J C INC 0 9568	COM	708160106	188,000	9,568	X	28-4635	0
PENTAIR INC 0 3600	COM	709631105	85,000	3,600	X	28-4635	0
PEOPLES UNITED FINANCIA L INC 0 22938	COM	712704105	409,000	22,938	X	28-4635	0
PEPCO HOLDINGS INC 0 8613	COM	713291102	153,000	8,613	X	28-4635	0
PEPSI BOTTLING GROUP IN C 0 6446	COM	713409100	145,000	6,446	X	28-4635	0
PEPSICO INC 0 384032	COM	713448108	21,034,000	384,032	X	28-4635	0
PERICOM SEMICONDUCTOR C ORP 0 7200	COM	713831105	39,000	7,200	X	28-4635	0
PERINI CORP 0 36050	COM	713839108	843,000	36,050	X	28-4635	0
PERKINELMER INC 0 7100	COM	714046109	99,000	7,100	X	28-4635	0
PERMIAN BASIN RTY TR 0 7500	UNIT BEN INT	714236106	103,000	7,500	X	28-4635	0
PEROT SYS CORP 0 188720	CL A	714265105	2,580,000	188,720	X	28-4635	0
PERRIGO CO 0 48250	COM	714290103	1,559,000	48,250	X	28-4635	0
P T TELEKOMUNIKASI INDO NESIA 0 1000	SPONSORED ADR	715684106	25,000	1,000	X	28-4635	0
PETMED EXPRESS INC 0 54500	COM	716382106	961,000	54,500	X	28-4635	0
PETROHAWK ENERGY CORP 0 4205	COM	716495106	66,000	4,205	X	28-4635	0

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

ITEM 8: VOTING 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 (A) SOLE (C) OTH		ITEM 6: INVESTMENT (B) SHARED		ITEM 7: MANAGERS INSTR V (A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PETSMART INC 0 5663	COM	716768106	104,000	5,663	X			28-4635	0
PFIZER INC 0 1663860	COM	717081103	29,467,000	1,663,860	X			28-4635	0
PHARMACEUTICAL PROD DEV INC 0 53242	COM	717124101	1,545,000	53,242	X			28-4635	0
PHILIP MORRIS INTL INC 0 166051	COM	718172109	7,225,000	166,051	X			28-4635	0
PHILLIPS VAN HEUSEN COR P 0 900	COM	718592108	18,000	900	X			28-4635	0
PIEDMONT NAT GAS INC 0 6400	COM	720186105	203,000	6,400	X			28-4635	0
PINNACLE ENTMT INC 0 9500	COM	723456109	73,000	9,500	X			28-4635	0
PINNACLE WEST CAP CORP 0 4354	COM	723484101	140,000	4,354	X			28-4635	0
PIONEER NAT RES CO 0 5320	COM	723787107	86,000	5,320	X			28-4635	0
PITNEY BOWES INC 0 12176	COM	724479100	310,000	12,176	X			28-4635	0

PLAINS EXPL& PRODTN CO 0 1701	COM	726505100	40,000	1,701	X	28-4635	0
PLEXUS CORP 0 6500	COM	729132100	110,000	6,500	X	28-4635	0
PLUM CREEK TIMBER CO IN C 0 8183	COM	729251108	284,000	8,183	X	28-4635	0
POLARIS INDS INC 0 16900	COM	731068102	484,000	16,900	X	28-4635	0
POLO RALPH LAUREN CORP 0 4390	CL A	731572103	199,000	4,390	X	28-4635	0
PORTLAND GEN ELEC CO 0 10500	COM NEW	736508847	204,000	10,500	X	28-4635	0
POTLATCH CORP NEW 0 6800	COM	737630103	177,000	6,800	X	28-4635	0
PRE PAID LEGAL SVCS INC 0 5300	COM	740065107	198,000	5,300	X	28-4635	0
PRECISION CASTPARTS COR P 0 10064	COM	740189105	599,000	10,064	X	28-4635	0
PREMIERE GLOBAL SVCS IN C 0 70545	COM	740585104	607,000	70,545	X	28-4635	0
PRICELINE COM INC 0 1410	COM NEW	741503403	104,000	1,410	X	28-4635	0
PROCTER & GAMBLE CO 0 233196	COM	742718109	14,415,000	233,196	X	28-4635	0
PROGRESS ENERGY INC 0 11992	COM	743263105	478,000	11,992	X	28-4635	0
PROGRESS SOFTWARE CORP 0 900	COM	743312100	17,000	900	X	28-4635	0
PROGRESSIVE CORP OHIO 0 29265	COM	743315103	433,000	29,265	X	28-4635	0
PROLOGIS 0 11219	SH BEN INT	743410102	156,000	11,219	X	28-4635	0
PROSPERITY BANCSHARES I N C 0 29470	COM	743606105	872,000	29,470	X	28-4635	0
PRUDENTIAL FINL INC 0 21353	COM	744320102	646,000	21,353	X	28-4635	0
PUBLIC SVC ENTERPRISE G ROUP 0 46543	COM	744573106	1,358,000	46,543	X	28-4635	0
PULTE HOMES INC 0 19548	COM	745867101	214,000	19,548	X	28-4635	0
QLOGIC CORP 0 35847	COM	747277101	482,000	35,847	X	28-4635	0

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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:	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH						
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
QUALCOMM INC 0 480933	COM	747525103	17,232,000	480,933	X			28-4635			0
QUANEX BUILDING PRODUCT S COR 0 1000	COM	747619104	9,000	1,000	X			28-4635			0
QUESTAR CORP 0 10109	COM	748356102	330,000	10,109	X			28-4635			0
QWEST COMMUNICATIONS IN TL IN 0 68856	COM	749121109	251,000	68,856	X			28-4635			0
RPM INTL INC 0 1370	COM	749685103	18,000	1,370	X			28-4635			0
RACKABLE SYS INC 0 6500	COM	750077109	26,000	6,500	X			28-4635			0
RADIOSHACK CORP 0 11758	COM	750438103	140,000	11,758	X			28-4635			0
RAMBUS INC DEL 0 325	COM	750917106	5,000	325	X			28-4635			0
RALCORP HLDGS INC NEW 0 10550	COM	751028101	616,000	10,550	X			28-4635			0
RAYMOND JAMES FINANCIAL INC 0 5250	COM	754730109	90,000	5,250	X			28-4635			0
RAYTHEON CO 0 26262	COM NEW	755111507	1,340,000	26,262	X			28-4635			0

REALTY INCOME CORP 0 1600	COM	756109104	37,000	1,600	X	28-4635	0
RED HAT INC 0 12171	COM	756577102	161,000	12,171	X	28-4635	0
REGAL BELOIT CORP 0 37650	COM	758750103	1,430,000	37,650	X	28-4635	0
REGIS CORP MINN 0 23000	COM	758932107	334,000	23,000	X	28-4635	0
REHABCARE GROUP INC 0 7600	COM	759148109	115,000	7,600	X	28-4635	0
REPUBLIC BANCORP KY 0 7300	CL A	760281204	199,000	7,300	X	28-4635	0
REPUBLIC SVCS INC 0 18270	COM	760759100	453,000	18,270	X	28-4635	0
RES-CARE INC 0 53400	COM	760943100	802,000	53,400	X	28-4635	0
RESEARCH IN MOTION LTD 0 459	COM	760975102	19,000	459	X	28-4635	0
RESMED INC 0 3045	COM	761152107	114,000	3,045	X	28-4635	0
REYNOLDS AMERICAN INC 0 7616	COM	761713106	307,000	7,616	X	28-4635	0
RIO TINTO PLC 0 1025	SPONSORED ADR	767204100	91,000	1,025	X	28-4635	0
ROBERT HALF INTL INC 0 10117	COM	770323103	211,000	10,117	X	28-4635	0
ROCKWELL AUTOMATION INC 0 14564	COM	773903109	470,000	14,564	X	28-4635	0
ROCKWELL COLLINS INC 0 11894	COM	774341101	465,000	11,894	X	28-4635	0
ROFIN SINAR TECHNOLOGIE S INC 0 20260	COM	775043102	417,000	20,260	X	28-4635	0
ROGERS CORP 0 6500	COM	775133101	181,000	6,500	X	28-4635	0
ROHM & HAAS CO 0 7191	COM	775371107	444,000	7,191	X	28-4635	0
ROPER INDS INC NEW 0 8545	COM	776696106	371,000	8,545	X	28-4635	0
ROSS STORES INC 0 7310	COM	778296103	217,000	7,310	X	28-4635	0

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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	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V	
(SHARES)		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V	
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ROWAN COS INC 0 7896	COM	779382100	126,000	7,896	X	28-4635	0				
ROYAL DUTCH SHELL PLC 0 3280	SPONS ADR A	780259206	174,000	3,280	X	28-4635	0				
RUDDICK CORP 0 19300	COM	781258108	534,000	19,300	X	28-4635	0				
RYDER SYS INC 0 2090	COM	783549108	81,000	2,090	X	28-4635	0				
SEI INVESTMENTS CO 0 31904	COM	784117103	501,000	31,904	X	28-4635	0				
SPX CORP 0 2420	COM	784635104	98,000	2,420	X	28-4635	0				
SABINE ROYALTY TR 0 3300	UNIT BEN INT	785688102	135,000	3,300	X	28-4635	0				
SAFEWAY INC 0 165192	COM NEW	786514208	3,927,000	165,192	X	28-4635	0				
ST JOE CO 0 2416	COM	790148100	59,000	2,416	X	28-4635	0				
ST JUDE MED INC 0 32127	COM	790849103	1,059,000	32,127	X	28-4635	0				
SAN JUAN BASIN RTY TR 0 13900	UNIT BEN INT	798241105	430,000	13,900	X	28-4635	0				
SANDY SPRING BANCORP IN C 0 800	COM	800363103	17,000	800	X	28-4635	0				

SANTARUS INC 0 12600	COM	802817304	20,000	12,600	X	28-4635	0
SAP AKTIENGESELLSCHAFT 0 26602	SPONSORED ADR	803054204	964,000	26,602	X	28-4635	0
SAPIENT CORP 0 3300	COM	803062108	15,000	3,300	X	28-4635	0
SARA LEE CORP 0 838304	COM	803111103	8,207,000	838,304	X	28-4635	0
SAUER-DANFOSS INC 0 3900	COM	804137107	34,000	3,900	X	28-4635	0
SCANSOURCE INC 0 10000	COM	806037107	193,000	10,000	X	28-4635	0
SCHEIN HENRY INC 0 2375	COM	806407102	87,000	2,375	X	28-4635	0
SCHERING PLOUGH CORP 0 115999	COM	806605101	1,975,000	115,999	X	28-4635	0
SCHLUMBERGER LTD 0 304502	COM	806857108	12,890,000	304,502	X	28-4635	0
SCHNITZER STL INDS 0 335	CL A	806882106	13,000	335	X	28-4635	0
SCHOOL SPECIALTY INC 0 6700	COM	807863105	128,000	6,700	X	28-4635	0
SCHWAB CHARLES CORP NEW 0 106801	COM	808513105	1,727,000	106,801	X	28-4635	0
SCRIPPS NETWORKS INTERA CT IN 0 1965	CL A COM	811065101	43,000	1,965	X	28-4635	0
SEARS HLDGS CORP 0 2377	COM	812350106	92,000	2,377	X	28-4635	0
SELECTIVE INS GROUP INC 0 23550	COM	816300107	540,000	23,550	X	28-4635	0
SEMTECH CORP 0 5800	COM	816850101	65,000	5,800	X	28-4635	0
SEMPRA ENERGY 0 10285	COM	816851109	438,000	10,285	X	28-4635	0
SEPRACOR INC 0 4068	COM	817315104	45,000	4,068	X	28-4635	0
SHAW GROUP INC 0 34565	COM	820280105	708,000	34,565	X	28-4635	0

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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:	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH						
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>										
	SHERWIN WILLIAMS CO 0 6690	COM	824348106	400,000	6,690	X		28-4635			0
	SHINHAN FINANCIAL GROUP CO L 0 500	SPN ADR RESTRD	824596100	24,000	500	X		28-4635			0
	SIEMENS A G 0 3225	SPONSORED ADR	826197501	244,000	3,225	X		28-4635			0
	SIGMA ALDRICH CORP 0 17339	COM	826552101	732,000	17,339	X		28-4635			0
	SILICON LABORATORIES IN C 0 2319	COM	826919102	57,000	2,319	X		28-4635			0
	SILICONWARE PRECISION I NDS L 0 20173	SPONSD ADR SPL	827084864	90,000	20,173	X		28-4635			0
	SIMON PPTY GROUP INC NE W 0 15120	COM	828806109	803,000	15,120	X		28-4635			0
	SKILLSOFT PLC 0 155687	SPONSORED ADR	830928107	1,112,000	155,687	X		28-4635			0
	SMITH INTL INC 0 15438	COM	832110100	353,000	15,438	X		28-4635			0
	SMUCKER J M CO 0 4280	COM NEW	832696405	186,000	4,280	X		28-4635			0
	SNAP ON INC 0 17161	COM	833034101	676,000	17,161	X		28-4635			0
	SONIC CORP 0 85210	COM	835451105	1,037,000	85,210	X		28-4635			0
	SONOCO PRODS CO 0 400	COM	835495102	9,000	400	X		28-4635			0

SONY CORP 0 4920	ADR NEW	835699307	108,000	4,920	X	28-4635	0
SOUTH JERSEY INDS INC 0 200	COM	838518108	8,000	200	X	28-4635	0
SOUTHERN CO 0 34067	COM	842587107	1,260,000	34,067	X	28-4635	0
SOUTHWEST AIRLS CO 0 32920	COM	844741108	284,000	32,920	X	28-4635	0
SOUTHWEST BANCORP INC O KLA 0 15600	COM	844767103	202,000	15,600	X	28-4635	0
SOUTHWESTERN ENERGY CO 0 28097	COM	845467109	814,000	28,097	X	28-4635	0
SOVEREIGN BANCORP INC 0 22821	COM	845905108	68,000	22,821	X	28-4635	0
SPARTAN STORES INC 0 29100	COM	846822104	677,000	29,100	X	28-4635	0
SPARTECH CORP 0 1500	COM NEW	847220209	9,000	1,500	X	28-4635	0
SPECTRA ENERGY CORP 0 29644	COM	847560109	466,000	29,644	X	28-4635	0
SPRINT NEXTEL CORP 0 130271	COM SER 1	852061100	238,000	130,271	X	28-4635	0
STANCORP FINL GROUP INC 0 550	COM	852891100	23,000	550	X	28-4635	0
STANLEY INC 0 525	COM	854532108	19,000	525	X	28-4635	0
STANLEY WKS 0 2842	COM	854616109	97,000	2,842	X	28-4635	0
STAPLES INC 0 51094	COM	855030102	916,000	51,094	X	28-4635	0
STARBUCKS CORP 0 56859	COM	855244109	538,000	56,859	X	28-4635	0
STATE STR CORP 0 24888	COM	857477103	979,000	24,888	X	28-4635	0
STEEL DYNAMICS INC 0 2600	COM	858119100	29,000	2,600	X	28-4635	0

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				ITEM 5:		ITEM 6: INVESTMENT			
ITEM 8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:			
VOTING AUTHORITY		CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
ITEM 1: (SHARES)		ITEM 2: TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
STERLING BANCSHARES INC 0 40180	COM	858907108	244,000	40,180	X	28-4635			0
STERICYCLE INC 0 142301	COM	858912108	7,411,000	142,301	X	28-4635			0
STERIS CORP 0 10800	COM	859152100	258,000	10,800	X	28-4635			0
STEWART ENTERPRISES INC 0 20600	CL A	860370105	62,000	20,600	X	28-4635			0
STIFEL FINL CORP 0 400	COM	860630102	18,000	400	X	28-4635			0
STONE ENERGY CORP 0 1175	COM	861642106	13,000	1,175	X	28-4635			0
STRAYER ED INC 0 17395	COM	863236105	3,730,000	17,395	X	28-4635			0
STRYKER CORP 0 29591	COM	863667101	1,182,000	29,591	X	28-4635			0
SUN MICROSYSTEMS INC 0 32035	COM NEW	866810203	122,000	32,035	X	28-4635			0
SUN HEALTHCARE GROUP IN C 0 6800	COM NEW	866933401	60,000	6,800	X	28-4635			0
SUNCOR ENERGY INC 0 3150	COM	867229106	61,000	3,150	X	28-4635			0
SUNPOWER CORP 0 1330	COM CL A	867652109	49,000	1,330	X	28-4635			0
SUNPOWER CORP 0 925	COM CL B	867652307	28,000	925	X	28-4635			0
SUNTRUST BKS INC 0 23188	COM	867914103	685,000	23,188	X	28-4635			0

SUPERIOR ENERGY SVCS IN C 0 8756	COM	868157108	139,000	8,756	X	28-4635	0
SUPERVALU INC 0 10359	COM	868536103	151,000	10,359	X	28-4635	0
SYBASE INC 0 89400	COM	871130100	2,214,000	89,400	X	28-4635	0
SYMANTEC CORP 0 42554	COM	871503108	575,000	42,554	X	28-4635	0
SYSCO CORP 0 46580	COM	871829107	1,069,000	46,580	X	28-4635	0
TCF FINL CORP 0 10500	COM	872275102	143,000	10,500	X	28-4635	0
TECO ENERGY INC 0 80180	COM	872375100	990,000	80,180	X	28-4635	0
TJX COS INC NEW 0 27290	COM	872540109	561,000	27,290	X	28-4635	0
TAIWAN SEMICONDUCTOR MF G LTD 0 22634	SPONSORED ADR	874039100	179,000	22,634	X	28-4635	0
TECHNE CORP 0 20524	COM	878377100	1,324,000	20,524	X	28-4635	0
TELECOM CORP NEW ZEALAN D LTD 0 900	SPONSORED ADR	879278208	6,000	900	X	28-4635	0
TELEDYNE TECHNOLOGIES I N C 0 17500	COM	879360105	780,000	17,500	X	28-4635	0
TELEFLEX INC 0 4900	COM	879369106	245,000	4,900	X	28-4635	0
TELEFONICA S A 0 1550	SPONSORED ADR	879382208	104,000	1,550	X	28-4635	0
TELEPHONE & DATA SYS IN C 0 1555	COM	879433100	49,000	1,555	X	28-4635	0
TELLABS INC 0 21505	COM	879664100	89,000	21,505	X	28-4635	0
TERADYNE INC 0 15576	COM	880770102	66,000	15,576	X	28-4635	0

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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)	NAME OF ISSUER	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TEREX CORP NEW 0 3080	COM	880779103	53,000	3,080	X	28-4635	0				
TERRA INDS INC 0 2780	COM	880915103	46,000	2,780	X	28-4635	0				
TESORO CORP 0 8603	COM	881609101	113,000	8,603	X	28-4635	0				
TEVA PHARMACEUTICAL IND S LTD 0 132234	ADR	881624209	5,629,000	132,234	X	28-4635	0				
TEXAS INSTRS INC 0 104086	COM	882508104	1,615,000	104,086	X	28-4635	0				
TEXTRON INC 0 14043	COM	883203101	195,000	14,043	X	28-4635	0				
THERMO FISHER SCIENTIFI C INC 0 305098	COM	883556102	10,395,000	305,098	X	28-4635	0				
THOMAS & BETTS CORP 0 200	COM	884315102	5,000	200	X	28-4635	0				
THOMPSON CREEK METALS C O INC 0 500	COM	884768102	2,000	500	X	28-4635	0				
THOR INDS INC 0 1330	COM	885160101	18,000	1,330	X	28-4635	0				
TIDEWATER INC 0 107340	COM	886423102	4,323,000	107,340	X	28-4635	0				
TIFFANY & CO NEW 0 8964	COM	886547108	212,000	8,964	X	28-4635	0				
TIMBERLAND CO 0 2000	CL A	887100105	23,000	2,000	X	28-4635	0				
TIME WARNER INC 0 1097207	COM	887317105	11,038,000	1,097,207	X	28-4635	0				
TITANIUM METALS CORP 0 6846	COM NEW	888339207	60,000	6,846	X	28-4635	0				

TOMPKINS FINANCIAL CORP ORATI 0 2000	COM	890110109	116,000	2,000	X	28-4635	0
TORCHMARK CORP 0 3638	COM	891027104	163,000	3,638	X	28-4635	0
TORO CO 0 1350	COM	891092108	45,000	1,350	X	28-4635	0
TOWER GROUP INC 0 5900	COM	891777104	166,000	5,900	X	28-4635	0
TOTAL SYS SVCS INC 0 14212	COM	891906109	199,000	14,212	X	28-4635	0
TRACTOR SUPPLY CO 0 12750	COM	892356106	461,000	12,750	X	28-4635	0
TRANSDIGM GROUP INC 0 2900	COM	893641100	97,000	2,900	X	28-4635	0
TREDEGAR CORP 0 50500	COM	894650100	918,000	50,500	X	28-4635	0
TREE COM INC 0 55	COM	894675107	0	55	X	28-4635	0
TRIMBLE NAVIGATION LTD 0 106850	COM	896239100	2,309,000	106,850	X	28-4635	0
TRINITY INDS INC 0 1350	COM	896522109	21,000	1,350	X	28-4635	0
TRUSTCO BK CORP N Y 0 15400	COM	898349105	146,000	15,400	X	28-4635	0
TYLER TECHNOLOGIES INC 0 61025	COM	902252105	731,000	61,025	X	28-4635	0
TYSON FOODS INC 0 16878	CL A	902494103	148,000	16,878	X	28-4635	0
UGI CORP NEW 0 107830	COM	902681105	2,633,000	107,830	X	28-4635	0
UMB FINL CORP 0 3525	COM	902788108	173,000	3,525	X	28-4635	0

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

		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT		MANAGERS			
		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
VOTING AUTHORITY				AMOUNT							
ITEM 1:	ITEM 2:										
(SHARES)	TITLE OF CLASS										
NAME OF ISSUER											
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
UST INC 0 8002	COM	902911106	555,000	8,002	X	28-4635					0
US BANCORP DEL 0 84895	COM NEW	902973304	2,124,000	84,895	X	28-4635					0
URS CORP NEW 0 500	COM	903236107	20,000	500	X	28-4635					0
UMPQUA HLDGS CORP 0 900	COM	904214103	13,000	900	X	28-4635					0
UNIFIRST CORP MASS 0 35700	COM	904708104	1,060,000	35,700	X	28-4635					0
UNILEVER N V N 0 4800	Y SHS NEW	904784709	118,000	4,800	X	28-4635					0
UNION PAC CORP 0 36444	COM	907818108	1,742,000	36,444	X	28-4635					0
UNIT CORP 0 2268	COM	909218109	61,000	2,268	X	28-4635					0
UNITED BANKSHARES INC W EST V 0 17848	COM	909907107	593,000	17,848	X	28-4635					0
UNITED FIRE & CAS CO 0 1500	COM	910331107	47,000	1,500	X	28-4635					0
UNITED PARCEL SERVICE I N C 0 124780	CL B	911312106	6,883,000	124,780	X	28-4635					0
UNITED STATES CELLULAR CORP 0 205	COM	911684108	9,000	205	X	28-4635					0
UNITED STATES STL CORP NEW 0 8890	COM	912909108	331,000	8,890	X	28-4635					0
UNITED STATIONERS INC 0 39480	COM	913004107	1,322,000	39,480	X	28-4635					0
UNITED TECHNOLOGIES COR P 0 368311	COM	913017109	19,741,000	368,311	X	28-4635					0
UNIVERSAL CORP VA 0 2700	COM	913456109	81,000	2,700	X	28-4635					0

UNIVERSAL STAINLESS & A LLOY 0 60330	COM	913837100	874,000	60,330	X	28-4635	0
UNIVERSAL HLTH SVCS INC 0 200	CL B	913903100	8,000	200	X	28-4635	0
URBAN OUTFITTERS INC 0 14935	COM	917047102	224,000	14,935	X	28-4635	0
URSTADT BIDDLE PPTYS IN S 0 42675	CL A	917286205	680,000	42,675	X	28-4635	0
VCA ANTECH INC 0 2243	COM	918194101	45,000	2,243	X	28-4635	0
V F CORP 0 3997	COM	918204108	219,000	3,997	X	28-4635	0
VSE CORP 0 300	COM	918284100	12,000	300	X	28-4635	0
VALLEY NATL BANCORP 0 58830	COM	919794107	1,191,000	58,830	X	28-4635	0
VALMONT INDS INC 0 493	COM	920253101	30,000	493	X	28-4635	0
VANGUARD WORLD FD 0 33963	MEGA CAP INDEX	921910873	1,070,000	33,963	X	28-4635	0
VANGUARD TAX-MANAGED FD 0 3326	EUROPE PAC ETF	921943858	91,000	3,326	X	28-4635	0
VANGUARD INTL EQUITY IN DEX F 0 14423	ALLWRLD EX US	922042775	466,000	14,423	X	28-4635	0
VANGUARD INTL EQUITY IN DEX F 0 161519	EMR MKT ETF	922042858	3,807,000	161,519	X	28-4635	0
VARIAN SEMICONDUCTOR EQ UIPMN 0 857	COM	922207105	16,000	857	X	28-4635	0
VANGUARD INDEX FDS 0 755	SM CP VAL ETF	922908611	32,000	755	X	28-4635	0

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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			
ITEM 1:		ITEM 2:		PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	AMOUNT							
(B) SHARED (C) NONE			VALUE								
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	VANGUARD INDEX FDS 0 4575	MID CAP ETF	922908629	198,000	4,575	X		28-4635			0
	VANGUARD INDEX FDS 0 2372	VALUE ETF	922908744	98,000	2,372	X		28-4635			0
	VANGUARD INDEX FDS 0 6790	SMALL CP ETF	922908751	288,000	6,790	X		28-4635			0
	VIROPHARMA INC 0 13600	COM	928241108	177,000	13,600	X		28-4635			0
	VMWARE INC 0 2634	CL A COM	928563402	62,000	2,634	X		28-4635			0
	VORNADO RLTY TR 0 5931	SH BEN INT	929042109	358,000	5,931	X		28-4635			0
	VULCAN MATLS CO 0 5216	COM	929160109	363,000	5,216	X		28-4635			0
	WMS INDS INC 0 250	COM	929297109	7,000	250	X		28-4635			0
	WABTEC CORP 0 22600	COM	929740108	898,000	22,600	X		28-4635			0
	WACHOVIA CORP NEW 0 97332	COM	929903102	539,000	97,332	X		28-4635			0
	WADDELL & REED FINL INC 0 550	CL A	930059100	9,000	550	X		28-4635			0
	WAL MART STORES INC 0 577912	COM	931142103	32,397,000	577,912	X		28-4635			0
	WALGREEN CO 0 77903	COM	931422109	1,922,000	77,903	X		28-4635			0
	WARNACO GROUP INC 0 3300	COM NEW	934390402	65,000	3,300	X		28-4635			0
	WASHINGTON FED INC 0 3783	COM	938824109	57,000	3,783	X		28-4635			0
	WASHINGTON POST CO 0 256	CL B	939640108	100,000	256	X		28-4635			0
	WASHINGTON REAL ESTATE INVT 0 6200	SH BEN INT	939653101	175,000	6,200	X		28-4635			0

WASHINGTON TR BANCORP 0 900	COM	940610108	18,000	900	X	28-4635	0
WASTE CONNECTIONS INC 0 27696	COM	941053100	874,000	27,696	X	28-4635	0
WATERS CORP 0 8376	COM	941848103	307,000	8,376	X	28-4635	0
WATSCO INC 0 2800	COM	942622200	108,000	2,800	X	28-4635	0
WATSON PHARMACEUTICALS INC 0 9530	COM	942683103	253,000	9,530	X	28-4635	0
WATSON WYATT WORLDWIDE INC 0 30100	CL A	942712100	1,439,000	30,100	X	28-4635	0
WATTS WATER TECHNOLOGIE S INC 0 5200	CL A	942749102	130,000	5,200	X	28-4635	0
WEBSense INC 0 700	COM	947684106	10,000	700	X	28-4635	0
WEBSTER FINL CORP CONN 0 4000	COM	947890109	55,000	4,000	X	28-4635	0
WEINGARTEN RLTY INVS 0 1200	SH BEN INT	948741103	25,000	1,200	X	28-4635	0
WELLS FARGO & CO NEW 0 253105	COM	949746101	7,462,000	253,105	X	28-4635	0
WENDYS ARBYS GROUP INC 0 3156	COM	950587105	16,000	3,156	X	28-4635	0
WERNER ENTERPRISES INC 0 11250	COM	950755108	195,000	11,250	X	28-4635	0
WESTERN DIGITAL CORP 0 13402	COM	958102105	153,000	13,402	X	28-4635	0

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

		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT		MANAGERS			
		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
				AMOUNT							

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WESTERN UN CO 0 63379	COM	959802109	909,000	63,379	X	28-4635					0
WET SEAL INC 0 7200	CL A	961840105	21,000	7,200	X	28-4635					0
WEYERHAEUSER CO 0 280327	COM	962166104	8,581,000	280,327	X	28-4635					0
WHIRLPOOL CORP 0 2759	COM	963320106	114,000	2,759	X	28-4635					0
WHITING PETE CORP NEW 0 325	COM	966387102	11,000	325	X	28-4635					0
WHITNEY HLDG CORP 0 1400	COM	966612103	22,000	1,400	X	28-4635					0
WHOLE FOODS MKT INC 0 6814	COM	966837106	64,000	6,814	X	28-4635					0
WILLBROS GROUP INC 0 2800	COM	969199108	24,000	2,800	X	28-4635					0
WILLIAMS COS INC DEL 0 39910	COM	969457100	578,000	39,910	X	28-4635					0
WILLIAMS CLAYTON ENERGY INC 0 26970	COM	969490101	1,226,000	26,970	X	28-4635					0
WILMINGTON TRUST CORP 0 300	COM	971807102	7,000	300	X	28-4635					0
WISCONSIN ENERGY CORP 0 4776	COM	976657106	200,000	4,776	X	28-4635					0
WOLVERINE WORLD WIDE IN C 0 37300	COM	978097103	785,000	37,300	X	28-4635					0
WOORI FIN HLDGS CO LTD 0 1700	ADR	981063100	24,000	1,700	X	28-4635					0
WYETH 0 159513	COM	983024100	5,983,000	159,513	X	28-4635					0
WYNN RESORTS LTD 0 5654	COM	983134107	239,000	5,654	X	28-4635					0
XILINX INC 0 21843	COM	983919101	389,000	21,843	X	28-4635					0
XEROX CORP 0 40573	COM	984121103	324,000	40,573	X	28-4635					0

YAHOO INC 0 672675	COM	984332106	8,207,000	672,675	X	28-4635	0
YUM BRANDS INC 0 35473	COM	988498101	1,118,000	35,473	X	28-4635	0
ZEBRA TECHNOLOGIES CORP 0 2740	CL A	989207105	56,000	2,740	X	28-4635	0
ZIONS BANCORPORATION 0 4918	COM	989701107	121,000	4,918	X	28-4635	0
DUN & BRADSTREET CORP D EL NE 0 3586	COM	26483E100	277,000	3,586	X	28-4635	0
COVANTA HLDG CORP 0 198514	COM	22282E102	4,359,000	198,514	X	28-4635	0
ACERGY S A 0 10850	SPONSORED ADR	00443E104	63,000	10,850	X	28-4635	0
LENDER PROCESSING SVCS INC 0 1222	COM	52602E102	36,000	1,222	X	28-4635	0
QUANTA SVCS INC 0 8750	COM	74762E102	174,000	8,750	X	28-4635	0
VERISIGN INC 0 15688	COM	92343E102	299,000	15,688	X	28-4635	0
AMERISOURCEBERGEN CORP 0 15063	COM	03073E105	537,000	15,063	X	28-4635	0
NEWS CORP 0 127231	CL A	65248E104	1,157,000	127,231	X	28-4635	0
AMERICAN EAGLE OUTFITTE RS NE 0 16946	COM	02553E106	159,000	16,946	X	28-4635	0

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

ITEM 8: VOTING AUTHORITY (SHARES) 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 (A) SOLE

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EMBARQ CORP 0 9934	COM	29078E105	357,000	9,934	X	28-4635	0		
INVENTIV HEALTH INC 0 1300	COM	46122E105	15,000	1,300	X	28-4635	0		
BRE PROPERTIES INC 0 4200	CL A	05564E106	118,000	4,200	X	28-4635	0		
UNIVERSAL HEALTH RLTY I NCM T 0 27850	SH BEN INT	91359E105	917,000	27,850	X	28-4635	0		
JAKKS PAC INC 0 25500	COM	47012E106	526,000	25,500	X	28-4635	0		
TARGET CORP 0 175761	COM	87612E106	6,069,000	175,761	X	28-4635	0		
EDWARDS LIFESCIENCES CO RP 0 1893	COM	28176E108	104,000	1,893	X	28-4635	0		
NCR CORP NEW 0 2128	COM	62886E108	30,000	2,128	X	28-4635	0		
COMPLETE PRODUCTION SER VICES 0 11900	COM	20453E109	97,000	11,900	X	28-4635	0		
DR PEPPER SNAPPLE GROUP INC 0 7824	COM	26138E109	127,000	7,824	X	28-4635	0		
TOTAL S A 0 2310	SPONSORED ADR	89151E109	128,000	2,310	X	28-4635	0		
TRAVELERS COMPANIES INC 0 96861	COM	89417E109	4,378,000	96,861	X	28-4635	0		
J2 GLOBAL COMMUNICATION S INC 0 198890	COM NEW	46626E205	3,986,000	198,890	X	28-4635	0		
BHP BILLITON PLC 0 37000	SPONSORED ADR	05545E209	1,427,000	37,000	X	28-4635	0		
CAPSTEAD MTG CORP 0 500	PFD A CV \$1.60	14067E209	9,000	500	X	28-4635	0		
AES CORP 0 1117904	COM	00130H105	9,212,000	1,117,904	X	28-4635	0		
AT&T INC 0 472595	COM	00206R102	13,469,000	472,595	X	28-4635	0		
ATMI INC 0 7000	COM	00207R101	108,000	7,000	X	28-4635	0		
ATP OIL & GAS CORP 0 61430	COM	00208J108	359,000	61,430	X	28-4635	0		

ATC TECHNOLOGY CORP 0 6000	COM	00211W104	88,000	6,000	X	28-4635	0
ABRAXIS BIOSCIENCE INC NEW 0 200	COM	00383Y102	13,000	200	X	28-4635	0
ACORDA THERAPEUTICS INC 0 8100	COM	00484M106	166,000	8,100	X	28-4635	0
ACTIVISION BLIZZARD INC 0 22026	COM	00507V109	190,000	22,026	X	28-4635	0
ACTUATE CORP 0 1022	COM	00508B102	3,000	1,022	X	28-4635	0
ACTUANT CORP 0 13890	CL A NEW	00508X203	264,000	13,890	X	28-4635	0
ADOBE SYS INC 0 264535	COM	00724F101	5,632,000	264,535	X	28-4635	0
ADOLOR CORP 0 17400	COM	00724X102	29,000	17,400	X	28-4635	0
ADVANCE AUTO PARTS INC 0 16895	COM	00751Y106	569,000	16,895	X	28-4635	0
ADVANCED MEDICAL OPTICS INC 0 1599	COM	00763M108	11,000	1,599	X	28-4635	0
AECOM TECHNOLOGY CORP D ELAWA 0 7900	COM	00766T100	243,000	7,900	X	28-4635	0
AETNA INC NEW 0 31983	COM	00817Y108	912,000	31,983	X	28-4635	0

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

		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT		MANAGERS			
		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
				AMOUNT							
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AGILENT TECHNOLOGIES IN C 0 21772	COM	00846U101	340,000	21,772	X	28-4635					0
AGRIA CORP 0 13400	SPONSORED ADR	00850H103	20,000	13,400	X	28-4635					0
AKAMAI TECHNOLOGIES INC 0 14998	COM	00971T101	226,000	14,998	X	28-4635					0
ALLEGHENY TECHNOLOGIES INC 0 8014	COM	01741R102	205,000	8,014	X	28-4635					0
ALNYLAM PHARMACEUTICALS INC 0 17000	COM	02043Q107	420,000	17,000	X	28-4635					0
ALPHA NATURAL RESOURCES INC 0 3025	COM	02076X102	49,000	3,025	X	28-4635					0
ALTRA HOLDINGS INC 0 2200	COM	02208R106	17,000	2,200	X	28-4635					0
ALTRIA GROUP INC 0 155124	COM	02209S103	2,336,000	155,124	X	28-4635					0
AMERICA MOVIL SAB DE CV 0 2000	SPON ADR L SHS	02364W105	62,000	2,000	X	28-4635					0
AMERICAN CAP LTD 0 8847	COM	02503Y103	29,000	8,847	X	28-4635					0
AMERICAN PUBLIC EDUCATI ON IN 0 1600	COM	02913V103	60,000	1,600	X	28-4635					0
AMERICREDIT CORP 0 2000	COM	03060R101	15,000	2,000	X	28-4635					0
AMERIGON INC 0 1800	COM	03070L300	6,000	1,800	X	28-4635					0
AMERISAFE INC 0 26925	COM	03071H100	553,000	26,925	X	28-4635					0
AMERIGROUP CORP 0 4200	COM	03073T102	124,000	4,200	X	28-4635					0
AMERIPRISE FINL INC 0 9303	COM	03076C106	217,000	9,303	X	28-4635					0
AMSURG CORP 0 50700	COM	03232P405	1,183,000	50,700	X	28-4635					0
ANGIODYNAMICS INC 0 29000	COM	03475V101	397,000	29,000	X	28-4635					0
ANGLO AMERN PLC 0 12196	ADR NEW	03485P201	142,000	12,196	X	28-4635					0
ANSYS INC 0 73996	COM	03662Q105	2,064,000	73,996	X	28-4635					0

CAMECO CORP 0 375	COM	13321L108	6,000	375	X	28-4635	0
CAMERON INTERNATIONAL C ORP 0 16539	COM	13342B105	339,000	16,539	X	28-4635	0
CAPITAL ONE FINL CORP 0 19044	COM	14040H105	607,000	19,044	X	28-4635	0
CAPITALSOURCE INC 0 176400	COM	14055X102	815,000	176,400	X	28-4635	0
CAPITOL FED FINL 0 550	COM	14057C106	25,000	550	X	28-4635	0
CARDIAC SCIENCE CORP 0 84475	COM	14141A108	634,000	84,475	X	28-4635	0
CARDINAL HEALTH INC 0 23530	COM	14149Y108	811,000	23,530	X	28-4635	0
CARDIONET INC 0 5350	COM	14159L103	132,000	5,350	X	28-4635	0
CASH AMER INTL INC 0 24300	COM	14754D100	665,000	24,300	X	28-4635	0
CENTENNIAL COMMUNCTNS C ORP N 0 13400	CL A NEW	15133V208	108,000	13,400	X	28-4635	0

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

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT DISCRETION		ITEM 6: (B) SHARED (C) OTH INSTR V	ITEM 7: MANAGERS (A) SOLE
					(A) SOLE	(C) OTH		
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CENTERPOINT ENERGY INC 0 38773	COM	15189T107	489,000	38,773	X	28-4635	0	
CHEMED CORP NEW 0 10000	COM	16359R103	398,000	10,000	X	28-4635	0	
CHINA MOBILE LIMITED 0 2400	SPONSORED ADR	16941M109	122,000	2,400	X	28-4635	0	
CIBER INC 0 1650	COM	17163B102	8,000	1,650	X	28-4635	0	
CISCO SYS INC 0 1269260	COM	17275R102	20,689,000	1,269,260	X	28-4635	0	
CLEARWATER PAPER CORP 0 1942	COM	18538R103	16,000	1,942	X	28-4635	0	
CLIFFS NATURAL RESOURCE S INC 0 4669	COM	18683K101	120,000	4,669	X	28-4635	0	
COMCAST CORP NEW 0 156324	CL A	20030N101	2,639,000	156,324	X	28-4635	0	
COMPANHIA SIDERURGICA N ACION 0 3000	SPONSORED ADR	20440W105	38,000	3,000	X	28-4635	0	
COMPANHIA PARANAENSE EN ERG C 0 65100	SPON ADR PFD	20441B407	686,000	65,100	X	28-4635	0	
COMPANHIA DE BEBIDAS DA S AME 0 77660	SPON ADR PFD	20441W203	3,441,000	77,660	X	28-4635	0	
COMPASS MINERALS INTL I N C 0 2800	COM	20451N101	164,000	2,800	X	28-4635	0	
CONOCOPHILLIPS 0 184999	COM	20825C104	9,583,000	184,999	X	28-4635	0	
CONSOL ENERGY INC 0 13448	COM	20854P109	384,000	13,448	X	28-4635	0	
CONSTELLATION BRANDS IN C 0 9617	CL A	21036P108	152,000	9,617	X	28-4635	0	
CORPORATE EXECUTIVE BRD CO 0 1118	COM	21988R102	25,000	1,118	X	28-4635	0	
CORPORATE OFFICE PPTYS TR 0 11013	SH BEN INT	22002T108	338,000	11,013	X	28-4635	0	
CORRECTIONS CORP AMER N E W 0 2151	COM NEW	22025Y407	35,000	2,151	X	28-4635	0	
COSTCO WHSL CORP NEW 0 274359	COM	22160K105	14,404,000	274,359	X	28-4635	0	
CROSS TIMBERS RTY TR 0 25300	TR UNIT	22757R109	705,000	25,300	X	28-4635	0	
CYBERSOURCE CORP 0 12600	COM	23251J106	151,000	12,600	X	28-4635	0	
D R HORTON INC 0 15332	COM	23331A109	108,000	15,332	X	28-4635	0	

DAVITA INC 0 7377	COM	23918K108	366,000	7,377	X	28-4635	0
DAYSTAR TECHNOLOGIES IN C 0 410	COM	23962Q100	0	410	X	28-4635	0
DEL MONTE FOODS CO 0 1800	COM	24522P103	13,000	1,800	X	28-4635	0
DELL INC 0 146428	COM	24702R101	1,499,000	146,428	X	28-4635	0
DEVON ENERGY CORP NEW 0 221924	COM	25179M103	14,583,000	221,924	X	28-4635	0
DIAGEO P L C 0 10640	SPON ADR NEW	25243Q205	604,000	10,640	X	28-4635	0
DIAMOND OFFSHORE DRILLING IN 0 64472	COM	25271C102	3,800,000	64,472	X	28-4635	0
DIGITAL RIV INC 0 102695	COM	25388B104	2,547,000	102,695	X	28-4635	0
DIRECTV GROUP INC 0 38020	COM	25459L106	871,000	38,020	X	28-4635	0

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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	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH						
		NUMBER									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DISH NETWORK CORP 0 16724	CL A	25470M109	185,000	16,724	X			28-4635			0
DOLBY LABORATORIES INC 0 850	COM	25659T107	28,000	850	X			28-4635			0
DOMINION RES INC VA NEW 0 31939	COM	25746U109	1,145,000	31,939	X			28-4635			0
DREAMWORKS ANIMATION SK G INC 0 750	CL A	26153C103	19,000	750	X			28-4635			0
DUKE ENERGY CORP NEW 0 56804	COM	26441C105	853,000	56,804	X			28-4635			0
DYNEGY INC DEL 0 21062	CL A	26817G102	42,000	21,062	X			28-4635			0
ENSCO INTL INC 0 17874	COM	26874Q100	507,000	17,874	X			28-4635			0
ENI S P A 0 3300	SPONSORED ADR	26874R108	158,000	3,300	X			28-4635			0
EOG RES INC 0 161940	COM	26875P101	10,782,000	161,940	X			28-4635			0
EV3 INC 0 18400	COM	26928A200	112,000	18,400	X			28-4635			0
EAGLE MATERIALS INC 0 294	COM	26969P108	5,000	294	X			28-4635			0
EL PASO CORP 0 30979	COM	28336L109	243,000	30,979	X			28-4635			0
EMBRAER-EMPRESA BRASILEIRA D 0 3900	SP ADR COM SHS	29081M102	63,000	3,900	X			28-4635			0
EMCOR GROUP INC 0 54700	COM	29084Q100	1,227,000	54,700	X			28-4635			0
EMERGENT BIOSOLUTIONS I N C 0 58000	COM	29089Q105	1,514,000	58,000	X			28-4635			0
EMERGENCY MEDICAL SVCS CORP 0 5700	CL A	29100P102	209,000	5,700	X			28-4635			0
ENBRIDGE ENERGY PARTNERS S L P 0 525	COM	29250R106	13,000	525	X			28-4635			0
ENCORE ACQUISITION CO 0 39835	COM	29255W100	1,017,000	39,835	X			28-4635			0
ENCORE ENERGY PARTNERS LP 0 300	COM UNIT	29257A106	4,000	300	X			28-4635			0
ENDO PHARMACEUTICALS HL DGS I 0 4636	COM	29264F205	120,000	4,636	X			28-4635			0
ENERGEN CORP 0 1315	COM	29265N108	39,000	1,315	X			28-4635			0
ENERGIZER HLDGS INC 0 1326	COM	29266R108	72,000	1,326	X			28-4635			0
ENPRO INDS INC 0 5400	COM	29355X107	116,000	5,400	X			28-4635			0

ENSIGN GROUP INC 0 23200	COM	29358P101	388,000	23,200	X	28-4635	0
ENTERGY CORP NEW 0 11215	COM	29364G103	932,000	11,215	X	28-4635	0
ENTERTAINMENT PPTYS TR 0 18900	COM SH BEN INT	29380T105	563,000	18,900	X	28-4635	0
EQUINIX INC 0 1021	COM NEW	29444U502	54,000	1,021	X	28-4635	0
EQUITY RESIDENTIAL 0 11744	SH BEN INT	29476L107	350,000	11,744	X	28-4635	0
ESSA BANCORP INC 0 27500	COM	29667D104	389,000	27,500	X	28-4635	0
EVERGREEN SOLAR INC 0 410	COM	30033R108	1,000	410	X	28-4635	0
EXELON CORP 0 101526	COM	30161N101	5,646,000	101,526	X	28-4635	0

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ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED	(C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	EXPEDIA INC DEL 0 5263	COM	30212P105	43,000	5,263	X		28-4635			0
	EXPONENT INC 0 28300	COM	30214U102	851,000	28,300	X		28-4635			0
	EXTRA SPACE STORAGE INC 0 50950	COM	30225T102	526,000	50,950	X		28-4635			0
	EXTERRAN HLDGS INC 0 6062	COM	30225X103	129,000	6,062	X		28-4635			0
	EXXON MOBIL CORP 0 473630	COM	30231G102	37,810,000	473,630	X		28-4635			0
	FMC TECHNOLOGIES INC 0 7887	COM	30249U101	188,000	7,887	X		28-4635			0
	FEDEX CORP 0 14805	COM	31428X106	949,000	14,805	X		28-4635			0
	FIDELITY NATL INFORMATI ON SV 0 10586	COM	31620M106	172,000	10,586	X		28-4635			0
	FIRST ADVANTAGE CORP 0 6500	CL A	31845F100	92,000	6,500	X		28-4635			0
	FIRST CTZNS BANCSHARES INC N 0 100	CL A	31946M103	15,000	100	X		28-4635			0
	FIRST NIAGARA FINL GP I N C 0 28000	COM	33582V108	453,000	28,000	X		28-4635			0
	FIRSTSERVICE CORP 0 183740	SUB VTG SH	33761N109	2,416,000	183,740	X		28-4635			0
	FLOWSERVE CORP 0 4645	COM	34354P105	239,000	4,645	X		28-4635			0
	FOUNDATION COAL HLDGS I N C 0 9380	COM	35039W100	132,000	9,380	X		28-4635			0
	FREEMONT-MCMORAN COPPER & GO 0 23881	COM	35671D857	583,000	23,881	X		28-4635			0
	FRESENIUS KABI PHARMACE UTHLD 0 600	RIGHT 06/30/2011	35802M115	0	600	X		28-4635			0
	FRONTIER COMMUNICATIONS CORP 0 19356	COM	35906A108	170,000	19,356	X		28-4635			0
	FRONTIER OIL CORP 0 3265	COM	35914P105	41,000	3,265	X		28-4635			0
	GEO GROUP INC 0 11900	COM	36159R103	215,000	11,900	X		28-4635			0
	GAMESTOP CORP NEW 0 13453	CL A	36467W109	291,000	13,453	X		28-4635			0
	GEN-PROBE INC NEW 0 2790	COM	36866T103	120,000	2,790	X		28-4635			0
	GENTIVA HEALTH SERVICES INC 0 4000	COM	37247A102	117,000	4,000	X		28-4635			0
	GENWORTH FINL INC 0 19677	COM CL A	37247D106	56,000	19,677	X		28-4635			0
	GLACIER BANCORP INC NEW	COM	37637Q105	2,912,000	153,080	X		28-4635			0

0 153080	GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	70,000	1,875	X	28-4635	0
0 1875	GLOBAL PMTS INC	COM	37940X102	70,000	2,122	X	28-4635	0
0 2122	GOLDMAN SACHS GROUP INC	COM	38141G104	11,330,000	134,254	X	28-4635	0
0 134254	GOOGLE INC	CL A	38259P508	19,473,000	63,296	X	28-4635	0
0 63296	GRACE W R & CO DEL NEW	COM	38388F108	40,000	6,700	X	28-4635	0
0 6700	GREATBATCH INC	COM	39153L106	32,000	1,200	X	28-4635	0
0 1200	GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	24,000	1,600	X	28-4635	0
0 1600								

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<C>	<C>										
0	HCP INC	COM	40414L109	302,000	10,886	X		28-4635			0
0	10886										
0	HLTH CORPORATION	COM	40422Y101	4,000	348	X		28-4635			0
0	348										
0	HEALTH CARE REIT INC	COM	42217K106	540,000	12,800	X		28-4635			0
0	12800										
0	HEALTHSPRING INC	COM	42224N101	247,000	12,350	X		28-4635			0
0	12350										
0	HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	22,000	3,028	X		28-4635			0
0	3028										
0	HESS CORP	COM	42809H107	1,087,000	20,265	X		28-4635			0
0	20265										
0	HEWITT ASSOCS INC	COM	42822Q100	21,000	750	X		28-4635			0
0	750										
0	HOST HOTELS & RESORTS I N C	COM	44107P104	170,000	22,402	X		28-4635			0
0	22402										
0	HOUSTON WIRE & CABLE CO	COM	44244K109	1,314,000	141,120	X		28-4635			0
0	141120										
0	IAC INTERACTIVECORP	COM PAR \$.001	44919P508	14,000	897	X		28-4635			0
0	897										
0	ICF INTL INC	COM	44925C103	2,721,000	110,730	X		28-4635			0
0	110730										
0	IPC THE HOSPITALIST CO INC	COM	44984A105	5,000	300	X		28-4635			0
0	300										
0	ITT EDUCATIONAL SERVICE S INC	COM	45068B109	235,000	2,474	X		28-4635			0
0	2474										
0	ICON PUB LTD CO	SPONSORED ADR	45103T107	932,000	47,325	X		28-4635			0
0	47325										
0	ICICI BK LTD	ADR	45104G104	23,000	1,200	X		28-4635			0
0	1200										
0	IDEX CORP	COM	45167R104	2,511,000	103,995	X		28-4635			0
0	103995										
0	IDEXX LABS INC	COM	45168D104	36,000	1,009	X		28-4635			0
0	1009										
0	INFORMATICA CORP	COM	45666Q102	1,505,000	109,650	X		28-4635			0
0	109650										
0	INSTEEL INDUSTRIES INC	COM	45774W108	90,000	8,000	X		28-4635			0
0	8000										
0	INTEGRAL SYS INC MD	COM	45810H107	763,000	63,325	X		28-4635			0
0	63325										
0	INTEGRYS ENERGY GROUP I N C	COM	45822P105	147,000	3,422	X		28-4635			0
0	3422										
0	INTERACTIVE BROKERS GRO UP IN	COM	45841N107	864,000	48,300	X		28-4635			0
0	48300										
0	INTERCONTINENTALEXCHANG E INC	COM	45865V100	463,000	5,613	X		28-4635			0
0	5613										
0	INTERVAL LEISURE GROUP INC	COM	46113M108	2,000	333	X		28-4635			0
0	333										
0	INTERWOVEN INC	COM NEW	46114T508	1,090,000	86,500	X		28-4635			0

0 86500	INTUITIVE SURGICAL INC	COM NEW	46120E602	353,000	2,780	X	28-4635	0
0 2780	INVESTMENT TECHNOLOGY G RP NE	COM	46145F105	269,000	11,855	X	28-4635	0
0 11855	ISHARES S&P GSCI COMMOD ITY I	UNIT BEN INT	46428R107	5,413,000	189,217	X	28-4635	0
0 189217	J CREW GROUP INC	COM	46612H402	11,000	900	X	28-4635	0
0 900	JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	53,000	14,602	X	28-4635	0
0 14602	JPMORGAN & CHASE & CO	COM	46625H100	25,275,000	801,609	X	28-4635	0
0 801609								

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<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
0 11176	JANUS CAP GROUP INC	COM	47102X105	90,000	11,176	X	28-4635				0
0 53387	JUNIPER NETWORKS INC	COM	48203R104	935,000	53,387	X	28-4635				0
0 1400	KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	37,000	1,400	X	28-4635				0
0 14284	KBR INC	COM	48242W106	217,000	14,284	X	28-4635				0
0 6900	KADANT INC	COM	48282T104	93,000	6,900	X	28-4635				0
0 8689	KB HOME	COM	48666K109	118,000	8,689	X	28-4635				0
0 867	KILROY RLTY CORP	COM	49427F108	29,000	867	X	28-4635				0
0 9811	KIMCO REALTY CORP	COM	49446R109	179,000	9,811	X	28-4635				0
0 523893	KRAFT FOODS INC	CL A	50075N104	14,067,000	523,893	X	28-4635				0
0 10901	LABORATORY CORP AMER HL DGS	COM NEW	50540R409	702,000	10,901	X	28-4635				0
0 13900	LANDAUER INC	COM	51476K103	1,019,000	13,900	X	28-4635				0
0 48281	LEVEL 3 COMMUNICATIONS INC	COM	52729N100	34,000	48,281	X	28-4635				0
0 8335	LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	146,000	8,335	X	28-4635				0
0 26200	LIFE PARTNERS HOLDINGS INC	COM	53215T106	1,143,000	26,200	X	28-4635				0
0 11008	LIFE TECHNOLOGIES CORP	COM	53217V109	257,000	11,008	X	28-4635				0
0 44150	LIFEPOINT HOSPITALS INC	COM	53219L109	1,008,000	44,150	X	28-4635				0
0 7200	LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	130,000	7,200	X	28-4635				0
0 3334	M & T BK CORP	COM	55261F104	191,000	3,334	X	28-4635				0
0 7851	MBIA INC	COM	55262C100	32,000	7,851	X	28-4635				0
0 5600	MB FINANCIAL INC NEW	COM	55264U108	157,000	5,600	X	28-4635				0
0 2000	MGE ENERGY INC	COM	55277P104	66,000	2,000	X	28-4635				0
0 30800	MKS INSTRUMENT INC	COM	55306N104	456,000	30,800	X	28-4635				0
0 18935	MACYS INC	COM	55616P104	196,000	18,935	X	28-4635				0
0 2479	MANPOWER INC	COM	56418H100	84,000	2,479	X	28-4635				0
0 10400	MARVEL ENTERTAINMENT IN C	COM	57383T103	320,000	10,400	X	28-4635				0
	MASTERCARD INC	CL A	57636Q104	822,000	5,750	X	28-4635				0

0 5750									
MCKESSON CORP	COM	58155Q103	941,000	24,309	X	28-4635	0		
0 24309									
MEADOWBROOK INS GROUP I N C	COM	58319P108	171,000	26,500	X	28-4635	0		
0 26500									
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,666,000	39,761	X	28-4635	0		
0 39761									
METHANEX CORP	COM	59151K108	1,332,000	118,540	X	28-4635	0		
0 118540									
METLIFE INC	COM	59156R108	1,580,000	45,315	X	28-4635	0		
0 45315									

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<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MID-AMER APT CMNTYS INC	COM	59522J103	5,000	125	X	28-4635	0				
0 125											
MIRANT CORP NEW	COM	60467R100	50,000	2,665	X	28-4635	0				
0 2665											
MOLINA HEALTHCARE INC	COM	60855R100	100,000	5,700	X	28-4635	0				
0 5700											
MOLSON COORS BREWING CO	CL B	60871R209	352,000	7,191	X	28-4635	0				
0 7191											
MONEYGRAM INTL INC	COM	60935Y109	1,000	792	X	28-4635	0				
0 792											
MONSANTO CO NEW	COM	61166W101	7,480,000	106,330	X	28-4635	0				
0 106330											
MOSAIC CO	COM	61945A107	144,000	4,160	X	28-4635	0				
0 4160											
MULTI FINELINE ELECTRON IX IN	COM	62541B101	784,000	67,100	X	28-4635	0				
0 67100											
NII HLDGS INC	CL B NEW	62913F201	8,431,000	463,724	X	28-4635	0				
0 463724											
NVR INC	COM	62944T105	60,000	132	X	28-4635	0				
0 132											
NALCO HOLDING COMPANY	COM	62985Q101	33,000	2,866	X	28-4635	0				
0 2866											
NARA BANCORP INC	COM	63080P105	17,000	1,700	X	28-4635	0				
0 1700											
NATCO GROUP INC	CL A	63227W203	17,000	1,150	X	28-4635	0				
0 1150											
NATURAL GAS SERVICES GR OUP	COM	63886Q109	599,000	59,100	X	28-4635	0				
0 59100											
NAVIGANT CONSULTING INC	COM	63935N107	12,000	750	X	28-4635	0				
0 750											
NELNET INC	CL A	64031N108	128,000	8,900	X	28-4635	0				
0 8900											
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	97,000	7,074	X	28-4635	0				
0 7074											
NETAPP INC	COM	64110D104	289,000	20,702	X	28-4635	0				
0 20702											
NETFLIX INC	COM	64110L106	2,921,000	97,720	X	28-4635	0				
0 97720											
NETEASE COM INC	SPONSORED ADR	64110W102	685,000	31,000	X	28-4635	0				
0 31000											
NEUSTAR INC	CL A	64126X201	44,000	2,279	X	28-4635	0				
0 2279											
NISOURCE INC	COM	65473P105	111,000	10,120	X	28-4635	0				
0 10120											
NOMURA HLDGS INC	SPONSORED ADR	65535H208	127,000	15,200	X	28-4635	0				
0 15200											
NOVARTIS A G	SPONSORED ADR	66987V109	1,937,000	38,920	X	28-4635	0				
0 38920											
NTELOS HLDGS CORP	COM	67020Q107	9,000	350	X	28-4635	0				
0 350											
NUANCE COMMUNICATIONS I N C	COM	67020Y100	260,000	25,100	X	28-4635	0				
0 25100											
NVIDIA CORP	COM	67066G104	349,000	43,270	X	28-4635	0				

0 43270	NUVEEN FLOATING RATE IN COME	COM	67072T108	2,000	375	X	28-4635	0
0 375								
0 4105	NV ENERGY INC	COM	67073Y106	41,000	4,105	X	28-4635	0
0 7800	ODYSSEY RE HLDGS CORP	COM	67612W108	404,000	7,800	X	28-4635	0
0 1061939	ORACLE CORP	COM	68389X105	18,828,000	1,061,939	X	28-4635	0

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(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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0 4400	ORIENTAL FINL GROUP INC	COM	68618W100	27,000	4,400	X	28-4635				0
0 18768	PG&E CORP	COM	69331C108	727,000	18,768	X	28-4635				0
0 400	P F CHANGS CHINA BISTRO INC	COM	69333Y108	8,000	400	X	28-4635				0
0 34700	PMC-SIERRA INC	COM	69344F106	169,000	34,700	X	28-4635				0
0 1900	PNM RES INC	COM	69349H107	19,000	1,900	X	28-4635				0
0 24363	PPL CORP	COM	69351T106	748,000	24,363	X	28-4635				0
0 19600	PSS WORLD MED INC	COM	69366A100	369,000	19,600	X	28-4635				0
0 120000	PACER INTL INC TENN	COM	69373H106	1,252,000	120,000	X	28-4635				0
0 13300	PANASONIC CORP	ADR	69832A205	165,000	13,300	X	28-4635				0
0 22750	PANERA BREAD CO	CL A	69840W108	1,188,000	22,750	X	28-4635				0
0 30650	PARTNER COMMUNICATIONS CO LT	ADR	70211M109	506,000	30,650	X	28-4635				0
0 1425	PATRIOT COAL CORP	COM	70336T104	9,000	1,425	X	28-4635				0
0 900	PEPSIAMERICAS INC	COM	71343P200	18,000	900	X	28-4635				0
0 232412	PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	5,692,000	232,412	X	28-4635				0
0 300	PHARMERICA CORP	COM	71714F104	5,000	300	X	28-4635				0
0 8400	PHASE FORWARD INC	COM	71721R406	105,000	8,400	X	28-4635				0
0 71200	PINNACLE FINL PARTNERS INC	COM	72346Q104	2,122,000	71,200	X	28-4635				0
0 7900	POLYCOM INC	COM	73172K104	107,000	7,900	X	28-4635				0
0 79310	PORTFOLIO RECOVERY ASSO CS IN	COM	73640Q105	2,684,000	79,310	X	28-4635				0
0 238864	POWERSHARES DB CMDTY ID X TRA	UNIT BEN INT	73935S105	5,062,000	238,864	X	28-4635				0
0 128510	PRAXAIR INC	COM	74005P104	7,628,000	128,510	X	28-4635				0
0 65400	PRESTIGE BRANDS HLDGS I N C	COM	74112D101	690,000	65,400	X	28-4635				0
0 18344	PRICE T ROWE GROUP INC	COM	74144T108	650,000	18,344	X	28-4635				0
0 3550	PRIDE INTL INC DEL	COM	74153Q102	57,000	3,550	X	28-4635				0
0 13791	PRINCIPAL FINANCIAL GRO UP IN	COM	74251V102	311,000	13,791	X	28-4635				0
0 5812	PUBLIC STORAGE	COM	74460D109	462,000	5,812	X	28-4635				0
0 14958	QUEST DIAGNOSTICS INC	COM	74834L100	777,000	14,958	X	28-4635				0
	QUEST SOFTWARE INC	COM	74834T103	190,000	15,100	X	28-4635				0

0 15100	QUICKSILVER RESOURCES I N C	COM	74837R104	78,000	13,969	X	28-4635	0
0 13969	RTI BIOLOGICS INC	COM	74975N105	3,000	1,000	X	28-4635	0
0 1000	RANGE RES CORP	COM	75281A109	370,000	10,749	X	28-4635	0
0 10749								

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AS OF 12/31/08

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
ITEM 1:		ITEM 2:		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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0 7383	RBC BEARINGS INC	COM	75524B104	150,000	7,383	X		28-4635			0
0 29826	REGIONS FINANCIAL CORP NEW	COM	7591EP100	237,000	29,826	X		28-4635			0
0 61850	RENT A CTR INC NEW	COM	76009N100	1,092,000	61,850	X		28-4635			0
0 7474	SBA COMMUNICATIONS CORP	COM	78388J106	122,000	7,474	X		28-4635			0
0 11100	SAIC INC	COM	78390X101	216,000	11,100	X		28-4635			0
0 97100	SK TELECOM LTD	SPONSORED ADR	78440P108	1,765,000	97,100	X		28-4635			0
0 33079	SLM CORP	COM	78442P106	294,000	33,079	X		28-4635			0
0 114857	SPDR TR	UNIT SER 1	78462F103	10,365,000	114,857	X		28-4635			0
0 21150	SVB FINL GROUP	COM	78486Q101	555,000	21,150	X		28-4635			0
0 1400	SXC HEALTH SOLUTIONS CO RP	COM	78505P100	26,000	1,400	X		28-4635			0
0 7748	SALESFORCE COM INC	COM	79466L302	248,000	7,748	X		28-4635			0
0 22456	SANDISK CORP	COM	80004C101	216,000	22,456	X		28-4635			0
0 234	SANOFI AVENTIS	SPONSORED ADR	80105N105	8,000	234	X		28-4635			0
0 2648	SCIENTIFIC GAMES CORP	CL A	80874P109	46,000	2,648	X		28-4635			0
0 6133	SEALED AIR CORP NEW	COM	81211K100	92,000	6,133	X		28-4635			0
0 7210	SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	164,000	7,210	X		28-4635			0
0 3600	SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	84,000	3,600	X		28-4635			0
0 21200	SENIOR HSG PPTYS TR	SH BEN INT	81721M109	380,000	21,200	X		28-4635			0
0 27250	SENSIENT TECHNOLOGIES C ORP	COM	81725T100	651,000	27,250	X		28-4635			0
0 400	SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	13,000	400	X		28-4635			0
0 12630	SIERRA BANCORP	COM	82620P102	265,000	12,630	X		28-4635			0
0 11100	SIGNATURE BK NEW YORK N Y	COM	82669G104	318,000	11,100	X		28-4635			0
0 69906	SIRIUS XM RADIO INC	COM	82967N108	8,000	69,906	X		28-4635			0
0 52200	SKYWORKS SOLUTIONS INC	COM	83088M102	289,000	52,200	X		28-4635			0
0 50200	SOLERA HOLDINGS INC	COM	83421A104	1,210,000	50,200	X		28-4635			0
0 8454	SOUTHERN COPPER CORP	COM	84265V105	136,000	8,454	X		28-4635			0
0 13537	STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	242,000	13,537	X		28-4635			0
0 8049	STATOILHYDRO ASA	SPONSORED ADR	85771P102	134,000	8,049	X		28-4635			0
	SUN BANCORP INC	COM	86663B102	95,000	12,652	X		28-4635			0

0 12652	SUNOCO INC	COM	86764P109	2,285,000	52,581	X	28-4635	0
0 52581	SUNTECH PWR HLDGS CO LT D	ADR	86800C104	7,000	600	X	28-4635	0
0 600								

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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:	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>
0 375	SYNAPTICS INC	COM	87157D109	6,000	375	X		28-4635	0
0 44521	SYNGENTA AG	SPONSORED ADR	87160A100	1,743,000	44,521	X		28-4635	0
0 79900	SYNIVERSE HLDGS INC	COM	87163F106	954,000	79,900	X		28-4635	0
0 10299	TD AMERITRADE HLDG CORP	COM	87236Y108	147,000	10,299	X		28-4635	0
0 14600	TFS FINL CORP	COM	87240R107	188,000	14,600	X		28-4635	0
0 33600	TTM TECHNOLOGIES INC	COM	87305R109	175,000	33,600	X		28-4635	0
0 1600	TENARIS S A	SPONSORED ADR	88031M109	34,000	1,600	X		28-4635	0
0 18070	TENET HEALTHCARE CORP	COM	88033G100	21,000	18,070	X		28-4635	0
0 7662	TERADATA CORP DEL	COM	88076W103	114,000	7,662	X		28-4635	0
0 4000	TETRA TECHNOLOGIES INC DEL	COM	88162F105	19,000	4,000	X		28-4635	0
0 13200	TEXAS CAPITAL BANCSHARE S INC	COM	88224Q107	176,000	13,200	X		28-4635	0
0 2700	THESTREET COM	COM	88368Q103	8,000	2,700	X		28-4635	0
0 1900	THINKORSWIM GROUP INC	COM	88409C105	11,000	1,900	X		28-4635	0
0 250971	3M CO	COM	88579Y101	14,440,000	250,971	X		28-4635	0
0 98433	TICKETMASTER ENTMT INC	COM	88633P302	632,000	98,433	X		28-4635	0
0 5432	TIM HORTONS INC	COM	88706M103	157,000	5,432	X		28-4635	0
0 3000	TIME WARNER CABLE INC	CL A	88732J108	64,000	3,000	X		28-4635	0
0 6100	TREEHOUSE FOODS INC	COM	89469A104	166,000	6,100	X		28-4635	0
0 53300	U S PHYSICAL THERAPY IN C	COM	90337L108	710,000	53,300	X		28-4635	0
0 2500	UNITED THERAPEUTICS COR P DEL	COM	91307C102	156,000	2,500	X		28-4635	0
0 80520	UNITEDHEALTH GROUP INC	COM	91324P102	2,142,000	80,520	X		28-4635	0
0 1300	UNIVERSAL DISPLAY CORP	COM	91347P105	12,000	1,300	X		28-4635	0
0 19650	UNUM GROUP	COM	91529Y106	365,000	19,650	X		28-4635	0
0 41000	VAALCO ENERGY INC	COM NEW	91851C201	305,000	41,000	X		28-4635	0
0 30188	VALERO ENERGY CORP NEW	COM	91913Y100	653,000	30,188	X		28-4635	0
0 13968	VARIAN MED SYS INC	COM	92220P105	489,000	13,968	X		28-4635	0
0 14070	VECTOR GROUP LTD	COM	92240M108	192,000	14,070	X		28-4635	0
0 3373	VENTAS INC	COM	92276F100	113,000	3,373	X		28-4635	0
0 305215	VERIZON COMMUNICATIONS INC	COM	92343V104	10,347,000	305,215	X		28-4635	0
	VERTEX PHARMACEUTICALS INC	COM	92532F100	295,000	9,726	X		28-4635	0

0	9726								
VIAD CORP		COM NEW	92552R406	5,000	198	X	28-4635		0
0	198								

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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)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE	
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH			
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VIACOM INC NEW	CL B	92553P201	879,000	46,108	X		28-4635		0
0 46108									
VISA INC	COM CL A	92826C839	675,000	12,860	X		28-4635		0
0 12860									
VITAL IMAGES INC	COM	92846N104	28,000	2,000	X		28-4635		0
0 2000									
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	882,000	43,133	X		28-4635		0
0 43133									
W & T OFFSHORE INC	COM	92922P106	9,000	600	X		28-4635		0
0 600									
WGL HLDGS INC	COM	92924F106	435,000	13,300	X		28-4635		0
0 13300									
WABCO HLDGS INC	COM	92927K102	25,000	1,602	X		28-4635		0
0 1602									
WALTER INDS INC	COM	93317Q105	52,000	2,972	X		28-4635		0
0 2972									
WASTE MGMT INC DEL	COM	94106L109	906,000	27,333	X		28-4635		0
0 27333									
WELLCARE HEALTH PLANS I N C	COM	94946T106	0	30	X		28-4635		0
0 30									
WELLPOINT INC	COM	94973V107	1,151,000	27,326	X		28-4635		0
0 27326									
WESCO INTL INC	COM	95082P105	45,000	2,356	X		28-4635		0
0 2356									
WESTAR ENERGY INC	COM	95709T100	416,000	20,300	X		28-4635		0
0 20300									
WINDSTREAM CORP	COM	97381W104	241,000	26,231	X		28-4635		0
0 26231									
WYNDHAM WORLDWIDE CORP	COM	98310W108	51,000	7,739	X		28-4635		0
0 7739									
XTO ENERGY INC	COM	98385X106	1,016,000	28,796	X		28-4635		0
0 28796									
XCEL ENERGY INC	COM	98389B100	366,000	19,728	X		28-4635		0
0 19728									
YAMANA GOLD INC	COM	98462Y100	3,000	450	X		28-4635		0
0 450									
ZEP INC	COM	98944B108	1,504,000	77,900	X		28-4635		0
0 77900									
ZIMMER HLDGS INC	COM	98956P102	664,000	16,419	X		28-4635		0
0 16419									
DAIMLER AG	REG SHS	D1668R123	84,000	2,200	X		28-4635		0
0 2200									
ALLIED WRLD ASSUR COM H LDG L	SHS	G0219G203	57,000	1,400	X		28-4635		0
0 1400									
AMDOCS LTD	ORD	G02602103	9,296,000	508,257	X		28-4635		0
0 508257									
ARCH CAP GROUP LTD	ORD	G0450A105	322,000	4,600	X		28-4635		0
0 4600									
ASPEN INSURANCE HOLDING S LTD	SHS	G05384105	632,000	26,050	X		28-4635		0
0 26050									
AXIS CAPITAL HOLDINGS	SHS	G0692U109	25,000	850	X		28-4635		0
0 850									
ACCENTURE LTD BERMUDA	CL A	G1150G111	521,000	15,885	X		28-4635		0
0 15885									
BUNGE LIMITED	COM	G16962105	14,969,000	289,150	X		28-4635		0
0 289150									
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	20,000	913	X		28-4635		0
0 913									
COOPER INDS LTD	CL A	G24182100	283,000	9,689	X		28-4635		0
0 9689									
CREDICORP LTD	COM	G2519Y108	130,000	2,600	X		28-4635		0

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

AS OF 12/31/08

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(A) SOLE	(C) OTH		
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COVIDIEN LTD 0 21839	COM	G2552X108	791,000	21,839	X		28-4635	0
ENDURANCE SPECIALTY HLD GS LT 0 26800	SHS	G30397106	818,000	26,800	X		28-4635	0
EVEREST RE GROUP LTD 0 995	COM	G3223R108	76,000	995	X		28-4635	0
FOSTER WHEELER LTD 0 9975	SHS NEW	G36535139	233,000	9,975	X		28-4635	0
FRESH DEL MONTE PRODUCE INC 0 20950	ORD	G36738105	470,000	20,950	X		28-4635	0
GARMIN LTD 0 3744	ORD	G37260109	72,000	3,744	X		28-4635	0
GENPACT LIMITED 0 1000	SHS	G3922B107	8,000	1,000	X		28-4635	0
HELEN OF TROY CORP LTD 0 900	COM	G4388N106	16,000	900	X		28-4635	0
HERBALIFE LTD 0 12700	COM USD SHS	G4412G101	275,000	12,700	X		28-4635	0
INGERSOLL-RAND COMPANY LTD 0 21254	CL A	G4776G101	368,000	21,254	X		28-4635	0
INVESCO LTD 0 1183748	SHS	G491BT108	17,093,000	1,183,748	X		28-4635	0
IPC HLDGS LTD 0 30000	ORD	G4933P101	897,000	30,000	X		28-4635	0
LAZARD LTD 0 83754	SHS A	G54050102	2,491,000	83,754	X		28-4635	0
MARVELL TECHNOLOGY GROU P LTD 0 11935	ORD	G5876H105	80,000	11,935	X		28-4635	0
MONTPELIER RE HOLDINGS LTD 0 145770	SHS	G62185106	2,447,000	145,770	X		28-4635	0
NABORS INDUSTRIES LTD 0 20751	SHS	G6359F103	248,000	20,751	X		28-4635	0
NOBLE CORPORATION 0 17582	SHS	G65422100	388,000	17,582	X		28-4635	0
PLATINUM UNDERWRITER HL DGS L 0 21050	COM	G7127P100	759,000	21,050	X		28-4635	0
RENAISSANCERE HOLDINGS LTD 0 200	COM	G7496G103	10,000	200	X		28-4635	0
SEAGATE TECHNOLOGY 0 1395	SHS	G7945J104	6,000	1,395	X		28-4635	0
TYCO INTL LTD BERMUDA 0 28223	SHS	G9143X208	610,000	28,223	X		28-4635	0
TYCO ELECTRONICS LTD 0 17490	COM NEW	G9144P105	283,000	17,490	X		28-4635	0
WARNER CHILCOTT LIMITED 0 2848	COM CL A	G9435N108	41,000	2,848	X		28-4635	0
WEATHERFORD INTERNATIONAL LT 0 343286	COM	G95089101	3,714,000	343,286	X		28-4635	0
XL CAP LTD 0 13536	CL A	G98255105	50,000	13,536	X		28-4635	0
ACE LTD 0 4721	SHS	H0023R105	249,000	4,721	X		28-4635	0
UBS AG 0 8832	SHS NEW	H89231338	126,000	8,832	X		28-4635	0
ORBOTECH LTD 0 6400	ORD	M75253100	26,000	6,400	X		28-4635	0
RADVISION LTD 0 4400	ORD	M81869105	24,000	4,400	X		28-4635	0
ASML HOLDING N V 0 257275	NY REG SHS	N07059186	4,649,000	257,275	X		28-4635	0
CORE LABORATORIES N V 0 6300	COM	N22717107	377,000	6,300	X		28-4635	0

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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	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(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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0	36310	CL E	P16994132	361,000	25,150	X		28-4635			0
0	25150	SHS	Y0017S102	107,000	6,300	X		28-4635			0
0	6300	COM	Y7388L103	65,000	9,800	X		28-4635			0
0	9800										

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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	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(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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0	0	COM	000361105	3,189,000	173,221	X		28-12020			173221
0	0	SPONSORED ADR	000375204	7,447,000	496,081	X		28-12020			495381
0	700	COM NEW	000886309	5,000	849	X		28-12020			849
0	0	COM	000957100	3,000	178	X		28-12020			178
0	0	COM	001031103	8,000	473	X		28-12020			473
0	0	COM	001055102	2,844,000	62,042	X		28-12020			61647
0	395	COM	001084102	40,000	1,691	X		28-12020			1691
0	0	COM	001204106	95,000	3,051	X		28-12020			2054
0	997	COM CL A	001282102	0	164	X		28-12020			164
0	0	COM	001547108	979,000	105,108	X		28-12020			105108
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0	0	COM	001765106	39,000	3,660	X		28-12020			3660
0	0	SPONSORED ADR	002255107	8,000	1,028	X		28-12020			1028
0	0	COM	002444107	340,000	42,830	X		28-12020			35530
0	0	COM	002474104	11,000	433	X		28-12020			433
0	0	COM	002535201	1,871,000	70,277	X		28-12020			70277
0	0	COM	002567105	2,000	105	X		28-12020			105
0	0										

ABBOTT LABS 0 161053	COM	002824100	228,501,000	4,281,463	X	28-12020	4119877
ABBOTT LABS 0 0	COM	002824100	734,000	18,000	X	28-12020	18000
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	112,000	4,873	X	28-12020	4873
ABERDEEN ASIA PACIFIC I NCOM 0 4000	COM	003009107	17,000	4,000	X	28-12020	0
ABIOMED INC 0 800	COM	003654100	79,000	4,802	X	28-12020	4002
ABITIBIBOWATER INC 0 0	COM	003687100	0	596	X	28-12020	596
ACADIA RLTY TR 0 0	COM SH BEN INT	004239109	3,000	195	X	28-12020	195
ACCESS INTEGRATED TECHN LGS I 0 0	CL A	004329108	120,000	323,025	X	28-12020	323025
ACCURAY INC 0 0	COM	004397105	8,000	1,459	X	28-12020	1459
ACCURIDE CORP COM DELET 0 0	ED	004398103	0	1,097	X	28-12020	1097
ACETO CORP 0 0	COM	004446100	1,438,000	143,700	X	28-12020	143700
ACI WORLDWIDE INC 0 0	COM	004498101	279,000	17,540	X	28-12020	17540
ACXIOM CORP 0 0	COM	005125109	5,000	556	X	28-12020	556

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

ITEM 5: ITEM 6: INVESTMENT

ITEM 8: VOTING AUTHORITY

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

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

(SHARES) (B) SHARED (C) NONE

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ADAMS EXPRESS CO 0 0	COM	006212104	84,000	10,439	X	28-12020	10439		
ADMINISTAFF INC 0 0	COM	007094105	11,000	500	X	28-12020	500		
AEROPOSTALE 0 0	COM	007865108	343,000	21,278	X	28-12020	21278		
ADVANCED MICRO DEVICES INC 0 500	COM	007903107	75,000	34,767	X	28-12020	34267		
AEGON N V 0 0	NY REGISTRY SH	007924103	1,174,000	194,186	X	28-12020	194186		
ADVANCED ENERGY INDS 0 0	COM	007973100	1,000	85	X	28-12020	85		
ADVENT SOFTWARE INC 0 0	COM	007974108	3,000	161	X	28-12020	161		
AEROVIRONMENT INC 0 0	COM	008073108	1,765,000	47,950	X	28-12020	47950		
AFFILIATED COMPUTER SER VICES 0 142	CL A	008190100	281,000	6,112	X	28-12020	5970		
AFFILIATED MANAGERS GRO UP 0 0	COM	008252108	3,419,000	81,569	X	28-12020	81569		
AGREE REALTY CORP 0 0	COM	008492100	8,000	448	X	28-12020	448		
AGRIUM INC 0 0	COM	008916108	7,000	200	X	28-12020	200		
AIR METHODS CORP 0 0	COM PAR \$.06	009128307	3,000	201	X	28-12020	201		
AIR PRODS & CHEMS INC 0 4296	COM	009158106	2,360,000	46,963	X	28-12020	42667		
AIRGAS INC 0 0	COM	009363102	58,000	1,501	X	28-12020	1501		
ALASKA AIR GROUP INC 0 0	COM	011659109	21,000	727	X	28-12020	727		
ALBEMARLE CORP 0 0	COM	012653101	29,000	1,285	X	28-12020	1285		
ALBERTO CULVER CO NEW 0 0	COM	013078100	226,000	9,228	X	28-12020	9228		
ALCOA INC 0 3701	COM	013817101	2,605,000	231,322	X	28-12020	227621		

ALCATEL-LUCENT 0 1103	SPONSORED ADR	013904305	9,000	3,871	X	28-12020	2768
ALEXANDER & BALDWIN INC 0 0	COM	014482103	205,000	8,215	X	28-12020	8215
ALEXANDERS INC 0 0	COM	014752109	1,000	5	X	28-12020	5
ALEXANDRIA REAL ESTATE EQ IN 0 0	COM	015271109	39,000	644	X	28-12020	644
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	601,000	16,608	X	28-12020	16608
ALEXZA PHARMACEUTICALS INC 0 11000	COM	015384100	35,000	11,000	X	28-12020	0
ALFACELL CORP 0 0	COM	015404106	24,000	100,000	X	28-12020	100000
ALLEGHANY CORP DEL 0 0	COM	017175100	23,000	80	X	28-12020	80
ALLEGHENY ENERGY INC 0 35	COM	017361106	394,000	11,658	X	28-12020	11623
ALLERGAN INC 0 17057	COM	018490102	31,345,000	777,422	X	28-12020	760365
ALLETE INC 0 552	COM NEW	018522300	48,000	1,492	X	28-12020	940
ALLIANCE DATA SYSTEMS C ORP 0 0	COM	018581108	238,000	5,118	X	28-12020	5118

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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	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED	(C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	ALLIANT ENERGY CORP 0 592	COM	018802108	181,000	6,192	X		28-12020			5600
	ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	81,000	948	X		28-12020			948
	ALLIANZ SE 0 0	SP ADR 1/10 SH	018805101	15,000	1,351	X		28-12020			1351
	ALLIED IRISH BKS P L C 0 0	SPON ADR ORD	019228402	2,000	600	X		28-12020			600
	ALLOS THERAPEUTICS INC 0 0	COM	019777101	7,000	1,146	X		28-12020			1146
	ALLSTATE CORP 0 11818	COM	020002101	8,964,000	273,613	X		28-12020			261795
	ALON USA ENERGY INC 0 0	COM	020520102	1,618,000	176,845	X		28-12020			176845
	ALPHARMA INC 0 0	CL A	020813101	15,000	417	X		28-12020			417
	ALPINE TOTAL DYNAMIC DI VID F 0 0	COM SBI	021060108	7,000	1,096	X		28-12020			1096
	ALTAIR NANOTECHNOLOGIES INC 0 0	COM	021373105	2,000	2,000	X		28-12020			2000
	ALTERA CORP 0 0	COM	021441100	284,000	16,988	X		28-12020			16988
	ALUMINA LTD 0 0	SPONSORED ADR	022205108	1,000	181	X		28-12020			181
	AMAZON COM INC 0 650	COM	023135106	1,011,000	19,694	X		28-12020			19044
	AMBAC FINL GROUP INC 0 0	COM	023139108	8,000	6,528	X		28-12020			6528
	AMBASSADORS GROUP INC 0 0	COM	023177108	0	36	X		28-12020			36
	AMEDISYS INC 0 0	COM	023436108	1,678,000	40,589	X		28-12020			40589
	AMERCO 0 0	COM	023586100	317,000	9,188	X		28-12020			7488
	AMEREN CORP 0 1579	COM	023608102	953,000	28,647	X		28-12020			27068
	AMERIANA BANCORP 0 0	COM	023613102	6,000	1,100	X		28-12020			1100
	AMERICAN AXLE & MFG HLD GS IN 0 0	COM	024061103	1,000	434	X		28-12020			434

AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	7,000	338	X	28-12020	338
AMERICAN COMMERCIAL LIN ES 0 0	COM NEW	025195207	3,000	585	X	28-12020	585
AMERICAN ELEC PWR INC 0 2381	COM	025537101	2,713,000	81,480	X	28-12020	79099
AMERICAN EXPRESS CO 0 69461	COM	025816109	8,441,000	455,008	X	28-12020	385547
AMERICAN EXPRESS CO 0 0	COM	025816109	704,000	1,600	X	28-12020	1600
AMERICAN FINL GROUP INC OHIO 0 0	COM	025932104	650,000	28,398	X	28-12020	28398
AMERICAN GREETINGS CORP 0 0	CL A	026375105	22,000	2,911	X	28-12020	2911
AMERICAN INTL GROUP INC 0 18497	COM	026874107	701,000	447,171	X	28-12020	428674
AMERICAN NATL BANKSHARE S INC 0 0	COM	027745108	12,000	700	X	28-12020	700
AMERICAN NATL INS CO 0 0	COM	028591105	24,000	328	X	28-12020	328
AMERICAN OIL & GAS INC NEW 0 0	COM	028723104	2,000	2,353	X	28-12020	2353

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AS OF 12/31/08

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
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ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AMERICAN ORIENTAL BIOEN GR IN 0 0	COM	028731107	1,000	101	X	28-12020	101				
AMERICAN PHYSICIANS CAP ITAL 0 0	COM	028884104	273,000	5,674	X	28-12020	5674				
AMERICAN REPROGRAPHICS CO 0 0	COM	029263100	1,011,000	146,581	X	28-12020	146581				
AMERICAN SCIENCE & ENGR INC 0 2000	COM	029429107	155,000	2,100	X	28-12020	100				
AMERICAN STS WTR CO 0 0	COM	029899101	111,000	3,352	X	28-12020	3352				
AMERICAN TOWER CORP 0 1460	CL A	029912201	7,698,000	262,564	X	28-12020	260354				
AMERICAN SUPERCONDUCTOR CORP 0 5000	COM	030111108	109,000	6,712	X	28-12020	1712				
AMERICAN WTR WKS CO INC NEW 0 0	COM	030420103	12,000	594	X	28-12020	594				
AMERICAN WOODMARK CORP 0 0	COM	030506109	9,000	500	X	28-12020	500				
AMERON INTL INC 0 0	COM	030710107	12,000	191	X	28-12020	191				
AMERIGAS PARTNERS L P 0 1000	UNIT L P INT	030975106	84,000	3,000	X	28-12020	2000				
AMETEK INC NEW 0 0	COM	031100100	4,315,000	142,803	X	28-12020	142803				
AMGEN INC 0 25938	COM	031162100	44,932,000	778,055	X	28-12020	752117				
AMKOR TECHNOLOGY INC 0 0	COM	031652100	7,000	3,011	X	28-12020	3011				
AMPHENOL CORP NEW 0 0	CL A	032095101	215,000	8,949	X	28-12020	8949				
AMREP CORP NEW 0 0	COM	032159105	6,000	186	X	28-12020	186				
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	62,000	5,772	X	28-12020	5772				
AMTRUST FINANCIAL SERVI CES I 0 0	COM	032359309	0	17	X	28-12020	17				
ANADARKO PETE CORP 0 12499	COM	032511107	12,805,000	332,191	X	28-12020	319562				
ANADIGICS INC 0 0	COM	032515108	0	138	X	28-12020	138				
ANALOG DEVICES INC 0 2225	COM	032654105	606,000	31,865	X	28-12020	29640				

ANALOGIC CORP 0 0	COM PAR \$0.05	032657207	31,000	1,120	X	28-12020	1120
ANAREN INC 0 0	COM	032744104	10,000	810	X	28-12020	810
ANCHOR BANCORP WIS INC 0 0	COM	032839102	2,000	563	X	28-12020	563
ANDERSONS INC 0 0	COM	034164103	5,000	311	X	28-12020	311
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	26,000	942	X	28-12020	942
ANHEUSER BUSCH COS INC COM DEL ED 0 0		035229103	260,000	4,000	X	28-12020	4000
ANIXTER INTL INC 0 0	COM	035290105	411,000	13,634	X	28-12020	12134
ANNALY CAP MGMT INC 0 0	COM	035710409	199,000	12,531	X	28-12020	12531
ANNNTAYLOR STORES CORP 0 0	COM	036115103	8,000	1,381	X	28-12020	1381
ANTHRACITE CAP INC 0 500	COM	037023108	103,000	46,209	X	28-12020	45709

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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	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V	
(SHARES)		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V	
(B) SHARED (C) NONE											
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ANWORTH MORTGAGE ASSET CP 0 0	COM	037347101	16,000	2,454	X	28-12020	2454				
AON CORP 0 133	COM	037389103	3,758,000	82,262	X	28-12020	81999				
APACHE CORP 0 11957	COM	037411105	41,265,000	553,661	X	28-12020	541704				
APOGEE ENTERPRISES INC 0 0	COM	037598109	5,000	459	X	28-12020	459				
APOLLO GROUP INC 0 37	CL A	037604105	1,068,000	13,943	X	28-12020	13906				
APPLE INC 0 5089	COM	037833100	23,550,000	275,908	X	28-12020	270549				
APPLIED MATLS INC 0 6528	COM	038222105	1,021,000	100,779	X	28-12020	94251				
APPLIED SIGNAL TECHNOLOGY IN 0 0	COM	038237103	861,000	48,000	X	28-12020	48000				
APTARGROUP INC 0 0	COM	038336103	3,940,000	111,826	X	28-12020	108826				
ARBOR RLT Y TR INC 0 0	COM	038923108	4,000	1,135	X	28-12020	1135				
ARCADIA RES INC 0 0	COM	039209101	13,000	35,930	X	28-12020	35930				
ARCH COAL INC 0 480	COM	039380100	2,895,000	177,719	X	28-12020	177239				
ARCHER DANIELS MIDLAND CO 0 4156	COM	039483102	1,758,000	60,959	X	28-12020	56803				
ARENA RESOURCES INC 0 0	COM	040049108	9,000	323	X	28-12020	323				
ARKANSAS BEST CORP DEL 0 0	COM	040790107	366,000	12,155	X	28-12020	9955				
ARROW ELECTRS INC 0 0	COM	042735100	40,000	2,123	X	28-12020	2123				
ARTHROCARE CORP 0 0	COM	043136100	2,000	405	X	28-12020	405				
ARUBA NETWORKS INC 0 0	COM	043176106	4,000	1,543	X	28-12020	1543				
ARVINMERITOR INC 0 0	COM	043353101	4,000	1,421	X	28-12020	1421				
ASBURY AUTOMOTIVE GROUP INC 0 0	COM	043436104	0	51	X	28-12020	51				
ASCENT MEDIA CORP 0 3	COM SER A	043632108	6,000	236	X	28-12020	233				
ASHFORD HOSPITALITY TR INC 0 0	COM SHS	044103109	1,000	528	X	28-12020	528				

ASHLAND INC NEW 0 0	COM	044209104	29,000	2,690	X	28-12020	2690
ASIA PAC FD INC 0 0	COM	044901106	49,000	7,700	X	28-12020	7700
ASSOCIATED BANC CORP 0 0	COM	045487105	35,000	1,695	X	28-12020	1695
ASSOCIATED ESTATES RLTY CORP 0 0	COM	045604105	106,000	11,592	X	28-12020	11592
ASTORIA FINL CORP 0 0	COM	046265104	44,000	2,642	X	28-12020	2642
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	54,000	1,320	X	28-12020	1320
ATLANTIC TELE NETWORK I N C 0 0	COM NEW	049079205	70,000	2,642	X	28-12020	2642
ATLAS AIR WORLDWIDE HLD GS IN 0 0	COM NEW	049164205	6,000	318	X	28-12020	318
ATLAS AMER INC 0 0	COM	049167109	196,000	13,214	X	28-12020	13214

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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:	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH						
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ATLAS PIPELINE PARTNERS LP 0 0	UNIT L P INT	049392103	2,000	300	X			28-12020		300	
ATMEL CORP 0 0	COM	049513104	25,000	7,899	X			28-12020		7899	
ATMOS ENERGY CORP 0 1000	COM	049560105	75,000	3,196	X			28-12020		2196	
ATWOOD OCEANICS INC 0 0	COM	050095108	2,190,000	143,315	X			28-12020		143315	
AUTODESK INC 0 0	COM	052769106	441,000	22,428	X			28-12020		22428	
AUTOLIV INC 0 7476	COM	052800109	9,580,000	446,417	X			28-12020		438941	
AUTOMATIC DATA PROCESSI NG IN 0 45577	COM	053015103	65,520,000	1,665,487	X			28-12020		1619910	
AUTOZONE INC 0 6	COM	053332102	500,000	3,589	X			28-12020		3583	
AVALONBAY CMNTYS INC 0 800	COM	053484101	2,123,000	35,043	X			28-12020		34243	
AVATAR HLDGS INC 0 0	COM	053494100	3,000	112	X			28-12020		112	
AVERY DENNISON CORP 0 0	COM	053611109	873,000	26,668	X			28-12020		26668	
AVIS BUDGET GROUP 0 0	COM	053774105	1,000	880	X			28-12020		880	
AVNET INC 0 0	COM	053807103	45,000	2,489	X			28-12020		2489	
AVOCENT CORP 0 0	COM	053893103	747,000	41,688	X			28-12020		37688	
AVON PRODS INC 0 2230	COM	054303102	8,173,000	340,124	X			28-12020		337174	
AXA 0 0	SPONSORED ADR	054536107	25,000	1,118	X			28-12020		1118	
AXCELIS TECHNOLOGIES IN C 0 3700	COM	054540109	3,000	5,547	X			28-12020		1847	
AXSYS TECHNOLOGIES INC 0 0	COM	054615109	304,000	5,548	X			28-12020		5548	
BB&T CORP 0 825	COM	054937107	2,543,000	92,571	X			28-12020		91746	
BJ SVCS CO 0 5336	COM	055482103	4,282,000	366,843	X			28-12020		361507	
BP PLC 0 145691	SPONSORED ADR	055622104	149,869,000	3,206,468	X			28-12020		3060777	
BP PLC 0 0	SPONSORED ADR	055622104	20,934,000	31,700	X			28-12020		31700	
BP PRUDHOE BAY RTY TR 0 0	UNIT BEN INT	055630107	370,000	5,050	X			28-12020		4250	

BPZ RESOURCES INC 0 0	COM	055639108	7,000	1,050	X	28-12020	1050
BMC SOFTWARE INC 0 0	COM	055921100	669,000	24,885	X	28-12020	24885
BAIDU COM INC 0 0	SPON ADR REP A	056752108	21,000	160	X	28-12020	160
BAKER MICHAEL CORP 0 0	COM	057149106	1,746,000	47,303	X	28-12020	47303
BAKER HUGHES INC 0 2788	COM	057224107	728,000	22,698	X	28-12020	19910
BALCHEM CORP 0 0	COM	057665200	5,452,000	218,865	X	28-12020	218865
BALDOR ELEC CO 0 0	COM	057741100	11,000	615	X	28-12020	615
BALDWIN & LYONS INC 0 0	CL B	057755209	32,000	1,769	X	28-12020	1769

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PAGE 309 OF 401 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/08

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED	(C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>										
0 0	BALL CORP	COM	058498106	323,000	7,771	X		28-12020		7771	
0 0	BANCORPSOUTH INC	COM	059692103	1,035,000	44,313	X		28-12020		44313	
0 28659	BANK OF AMERICA CORPORA TION	COM	060505104	23,954,000	1,701,168	X		28-12020		1672119	
0 0	BANK HAWAII CORP	COM	062540109	155,000	3,418	X		28-12020		3418	
0 0	BANK MUTUAL CORP NEW	COM	063750103	3,000	244	X		28-12020		244	
0 0	BANK OF THE OZARKS INC	COM	063904106	1,206,000	40,683	X		28-12020		40683	
0 17780	BANK OF NEW YORK MELLON CORP	COM	064058100	7,625,000	269,154	X		28-12020		251134	
0 0	BANK OF NEW YORK MELLON CORP	COM	064058100	494,000	1,900	X		28-12020		1900	
0 200	BANKATLANTIC BANCORP	CL A NEW	065908600	1,000	200	X		28-12020		0	
0 3603	BARD C R INC	COM	067383109	1,573,000	18,686	X		28-12020		15083	
0 0	BARE ESCENTUALS INC	COM	067511105	0	25	X		28-12020		25	
0 0	BARNES & NOBLE INC	COM	067774109	14,000	940	X		28-12020		940	
0 0	BARNES GROUP INC	COM	067806109	6,000	404	X		28-12020		404	
0 4530	BARRICK GOLD CORP	COM	067901108	7,183,000	195,345	X		28-12020		190815	
0 0	BARNWELL INDS INC	COM	068221100	2,000	400	X		28-12020		400	
0 0	BARRY R G CORP OHIO	COM	068798107	1,000	250	X		28-12020		250	
0 2651	BAXTER INTL INC	COM	071813109	12,960,000	241,835	X		28-12020		238624	
0 0	BE AEROSPACE INC	COM	073302101	1,145,000	148,851	X		28-12020		148851	
0 0	BEACON POWER CORP	COM	073677106	58,000	110,000	X		28-12020		110000	
0 0	BEACON ROOFING SUPPLY I N C	COM	073685109	1,000	100	X		28-12020		100	
0 0	BEBE STORES INC	COM	075571109	7,000	893	X		28-12020		893	
0 0	BECKMAN COULTER INC	COM	075811109	1,952,000	44,440	X		28-12020		44440	
0 1175	BECTON DICKINSON & CO	COM	075887109	2,252,000	32,916	X		28-12020		31741	
0 0	BED BATH & BEYOND INC	COM	075896100	448,000	17,629	X		28-12020		17629	

BEL FUSE INC 0 0	CL B	077347300	10,000	484	X	28-12020	484
BELDEN INC 0 0	COM	077454106	20,000	977	X	28-12020	977
BELO CORP 0 0	COM SER A	080555105	1,000	823	X	28-12020	823
BEMIS INC 0 100	COM	081437105	2,227,000	93,995	X	28-12020	93895
BERKLEY W R CORP 0 0	COM	084423102	73,000	2,352	X	28-12020	2352
BERKSHIRE HATHAWAY INC DEL 0 3	CL A	084670108	17,291,000	179	X	28-12020	176
BERKSHIRE HATHAWAY INC DEL 0 576	CL B	084670207	53,005,000	16,492	X	28-12020	15916

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

ITEM 5: ITEM 6: INVESTMENT

ITEM 8: VOTING AUTHORITY

ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: MANAGERS

ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B) SHARED (A) SOLE (C) OTH INSTR V (A) SOLE

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

(B) SHARED (C) NONE

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BERKSHIRE HILLS BANCORP INC 0 0	COM	084680107	751,000	24,342	X	28-12020	24342	
BERRY PETE CO 0 0	CL A	085789105	13,000	1,721	X	28-12020	1721	
BEST BUY INC 0 400	COM	086516101	1,368,000	48,682	X	28-12020	48282	
BHP BILLITON LTD 0 0	SPONSORED ADR	088606108	2,059,000	47,990	X	28-12020	47990	
BIG LOTS INC 0 0	COM	089302103	52,000	3,633	X	28-12020	3633	
BIGBAND NETWORKS INC 0 0	COM	089750509	824,000	149,333	X	28-12020	149333	
BIO RAD LABS INC 0 0	CL A	090572207	1,607,000	21,341	X	28-12020	20541	
BLACK & DECKER CORP 0 100	COM	091797100	210,000	5,017	X	28-12020	4917	
BLACK BOX CORP DEL 0 0	COM	091826107	1,141,000	43,684	X	28-12020	39084	
BLACKBOARD INC 0 0	COM	091935502	11,000	407	X	28-12020	407	
BLACK HILLS CORP 0 0	COM	092113109	20,000	760	X	28-12020	760	
BLACKROCK INSD MUN TERM TR I 0 0	COM	092474105	15,000	1,500	X	28-12020	1500	
BLACKROCK INCOME OPP TR UST I 0 0	COM	092475102	15,000	1,820	X	28-12020	1820	
BLACKROCK INSD MUN INCO ME TR 0 0	COM	092479104	28,000	2,675	X	28-12020	2675	
BLOCK H & R INC 0 12150	COM	093671105	3,975,000	174,977	X	28-12020	162827	
BLOUNT INTL INC NEW 0 0	COM	095180105	0	47	X	28-12020	47	
BOARDWALK PIPELINE PART NERS 0 0	UT LTD PARTNER	096627104	7,000	400	X	28-12020	400	
BOB EVANS FARMS INC 0 0	COM	096761101	108,000	5,277	X	28-12020	5277	
BOEING CO 0 2305	COM	097023105	4,767,000	111,726	X	28-12020	109351	
BORGWARNER INC 0 2705	COM	099724106	4,441,000	204,000	X	28-12020	201295	
BOSTON BEER INC 0 0	CL A	100557107	2,000	66	X	28-12020	66	
BOSTON PRIVATE FINL HLD GS IN 0 0	COM	101119105	4,000	572	X	28-12020	572	
BOSTON PROPERTIES INC 0 900	COM	101121101	441,000	8,017	X	28-12020	7117	
BOSTON SCIENTIFIC CORP 0 693	COM	101137107	713,000	92,046	X	28-12020	91353	
BOTTOMLINE TECH DEL INC 0 0	COM	101388106	6,000	826	X	28-12020	826	

BOWNE & CO INC 0 0	COM	103043105	7,000	1,243	X	28-12020	1243
BRADY CORP 0 0	CL A	104674106	48,000	2,000	X	28-12020	2000
BRANDYWINE RLTY TR 0 690	SH BEN INT NEW	105368203	17,000	2,242	X	28-12020	1552
BRIGGS & STRATTON CORP 0 0	COM	109043109	63,000	3,610	X	28-12020	3610
BRIGHTPOINT INC 0 300	COM NEW	109473405	6,000	1,425	X	28-12020	1125
BRINKER INTL INC 0 0	COM	109641100	30,000	2,838	X	28-12020	2838

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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	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V	
(SHARES)		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V	
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BRINKS CO 0 0		COM	109696104	17,000	625	X		28-12020		625	
BRINKS HOME SEC HLDGS I N C 0 0		COM	109699108	14,000	625	X		28-12020		625	
BRISTOL MYERS SQUIBB CO 0 71128		COM	110122108	87,528,000	3,764,608	X		28-12020		3693480	
BRISTOW GROUP INC 0 0		COM	110394103	11,000	414	X		28-12020		414	
BROADCOM CORP 0 75		CL A	111320107	433,000	25,477	X		28-12020		25402	
BROCADE COMMUNICATIONS SYS I 0 0		COM NEW	111621306	14,000	4,948	X		28-12020		4948	
BRONCO DRILLING CO INC 0 0		COM	112211107	7,000	1,041	X		28-12020		1041	
BROOKDALE SR LIVING INC 0 0		COM	112463104	3,000	568	X		28-12020		568	
BROOKFIELD ASSET MGMT I N C 0 63300		CL A LTD VT SH	112585104	985,000	64,501	X		28-12020		1201	
BROOKS AUTOMATION INC 0 0		COM	114340102	9,000	1,537	X		28-12020		1537	
BROWN & BROWN INC 0 0		COM	115236101	28,000	1,321	X		28-12020		1321	
BROWN FORMAN CORP 0 3574169		CL A	115637100	1,353,784,000	27,075,678	X		28-12020		23501509	
BROWN FORMAN CORP 0 7048565		CL B	115637209	1,519,163,000	29,504,050	X		28-12020		22455485	
BROWN SHOE INC NEW 0 0		COM	115736100	8,000	934	X		28-12020		934	
BRUKER CORP 0 0		COM	116794108	1,000	342	X		28-12020		342	
BRUNSWICK CORP 0 800		COM	117043109	7,000	1,690	X		28-12020		890	
BRUSH ENGINEERED MATLS INC 0 0		COM	117421107	13,000	1,079	X		28-12020		1079	
BUCKEYE GP HOLDINGS LP 0 0		COM UNITS LP	118167105	13,000	1,000	X		28-12020		1000	
BUCKEYE PARTNERS L P 0 1000		UNIT LTD PARTN	118230101	219,000	6,800	X		28-12020		5800	
BUCKEYE TECHNOLOGIES IN C 0 0		COM	118255108	5,000	1,461	X		28-12020		1461	
BUCKLE INC 0 0		COM	118440106	13,000	618	X		28-12020		618	
BUCYRUS INTL INC NEW 0 0		COM	118759109	23,000	1,290	X		28-12020		1290	
BUFFALO WILD WINGS INC 0 0		COM	119848109	742,000	28,925	X		28-12020		28925	
BUILD A BEAR WORKSHOP 0 0		COM	120076104	277,000	56,925	X		28-12020		47425	
BURGER KING HLDGS INC 0 0		COM	121208201	78,000	3,272	X		28-12020		3272	
CBIZ INC 0 0		COM	124805102	2,549,000	294,722	X		28-12020		294722	

CBL & ASSOC PPTYS INC 0 0	COM	124830100	11,000	1,590	X	28-12020	1590
CBS CORP NEW 0 4396	CL B	124857202	434,000	53,109	X	28-12020	48713
C D I CORP 0 0	COM	125071100	2,000	143	X	28-12020	143
CEC ENTMT INC 0 0	COM	125137109	8,000	320	X	28-12020	320
CECO ENVIRONMENTAL CORP 0 0	COM	125141101	73,000	30,000	X	28-12020	30000

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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:	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>							
	CF INDS HLDGS INC 0 0	COM	125269100	154,000	3,127	X		28-12020 3127
	CIGNA CORP 0 912	COM	125509109	770,000	45,678	X		28-12020 44766
	CIT GROUP INC 0 0	COM	125581108	69,000	15,296	X		28-12020 15296
	CMS ENERGY CORP 0 19984	COM	125896100	339,000	33,484	X		28-12020 13500
	CSS INDS INC 0 0	COM	125906107	5,000	282	X		28-12020 282
	CNA FINL CORP 0 0	COM	126117100	66,000	3,967	X		28-12020 3967
	CNOOC LTD 0 0	SPONSORED ADR	126132109	19,000	200	X		28-12020 200
	CSG SYS INTL INC 0 0	COM	126349109	674,000	38,600	X		28-12020 34000
	CSX CORP 0 2369	COM	126408103	3,311,000	101,986	X		28-12020 99617
	CTS CORP 0 0	COM	126501105	323,000	58,577	X		28-12020 47977
	CVB FINL CORP 0 0	COM	126600105	4,000	362	X		28-12020 362
	CVS CAREMARK CORPORATIO N 0 89756	COM	126650100	94,674,000	3,294,191	X		28-12020 3204435
	CV THERAPEUTICS INC 0 2000	COM	126667104	19,000	2,098	X		28-12020 98
	CABOT CORP 0 0	COM	127055101	10,000	643	X		28-12020 643
	CABOT OIL & GAS CORP 0 0	COM	127097103	146,000	5,598	X		28-12020 5598
	CACI INTL INC 0 0	CL A	127190304	678,000	15,038	X		28-12020 12438
	CADENCE DESIGN SYSTEM I N C 0 0	COM	127387108	16,000	4,315	X		28-12020 4315
	CAL MAINE FOODS INC 0 0	COM NEW	128030202	987,000	34,400	X		28-12020 30600
	CALAMOS CONV OPP AND IN C FD 0 0	SH BEN INT	128117108	9,000	1,045	X		28-12020 1045
	CALAMOS STRATEGIC TOTL RETN 0 3000	COM SH BEN INT	128125101	19,000	3,000	X		28-12020 0
	CALGON CARBON CORP 0 0	COM	129603106	15,000	998	X		28-12020 998
	CALIFORNIA WTR SVC GROU P 0 0	COM	130788102	5,000	98	X		28-12020 98
	CALLAWAY GOLF CO 0 0	COM	131193104	336,000	36,133	X		28-12020 30033
	CALPINE CORP 0 0	COM NEW	131347304	4,102,000	563,420	X		28-12020 563420
	CAMDEN NATL CORP 0 0	COM	133034108	8,000	300	X		28-12020 300
	CAMDEN PPTY TR 0 0	SH BEN INT	133131102	76,000	2,425	X		28-12020 2425
	CAMPBELL SOUP CO 0 102	COM	134429109	1,061,000	35,334	X		28-12020 35232

CANADIAN NATL RY CO 0 0	COM	136375102	16,000	437	X	28-12020	437
CANADIAN NAT RES LTD 0 0	COM	136385101	10,000	250	X	28-12020	250
CANADIAN SOLAR INC 0 0	COM	136635109	6,000	1,000	X	28-12020	1000
CANON INC 0 0	ADR	138006309	71,000	2,279	X	28-12020	2279

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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	
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH		
NAME OF ISSUER (B) SHARED (C) NONE							
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CAPELLA EDUCATION COMPA NY 0 0	COM	139594105	86,000	1,459	X	28-12020	1459
CAPITAL CITY BK GROUP I N C 0 0	COM	139674105	0	9	X	28-12020	9
CAPLEASE INC 0 0	COM	140288101	0	43	X	28-12020	43
CAREER EDUCATION CORP 0 0	COM	141665109	18,000	1,019	X	28-12020	1019
CARLISLE COS INC 0 0	COM	142339100	52,000	2,530	X	28-12020	2530
CARMAX INC 0 0	COM	143130102	259,000	32,874	X	28-12020	32874
CARNIVAL CORP 0 80	PAIRED CTF	143658300	695,000	28,560	X	28-12020	28480
CARPENTER TECHNOLOGY CO RP 0 0	COM	144285103	19,000	901	X	28-12020	901
CARRIZO OIL & CO INC 0 0	COM	144577103	6,000	369	X	28-12020	369
CARTER INC 0 0	COM	146229109	2,841,000	147,520	X	28-12020	147520
CASCADE BANCORP 0 0	COM	147154108	0	37	X	28-12020	37
CASCADE CORP 0 0	COM	147195101	1,000	44	X	28-12020	44
CASELLA WASTE SYS INC 0 0	CL A	147448104	2,000	400	X	28-12020	400
CASEYS GEN STORES INC 0 0	COM	147528103	1,110,000	48,743	X	28-12020	48743
CASTLE A M & CO 0 0	COM	148411101	6,000	526	X	28-12020	526
CATERPILLAR INC DEL 0 7811	COM	149123101	10,559,000	236,357	X	28-12020	228546
CATHAY GENERAL BANCORP 0 0	COM	149150104	23,000	978	X	28-12020	978
CATO CORP NEW 0 0	CL A	149205106	1,000	69	X	28-12020	69
CEDAR FAIR L P 0 13300	DEPOSITRY UNIT	150185106	845,000	67,439	X	28-12020	54139
CEDAR SHOPPING CTRS INC 0 0	COM NEW	150602209	1,000	87	X	28-12020	87
CELADON GROUP INC 0 0	COM	150838100	0	9	X	28-12020	9
CELANESE CORP DEL 0 0	COM SER A	150870103	35,000	2,876	X	28-12020	2876
CELL GENESYS INC 0 2000	COM	150921104	0	2,000	X	28-12020	0
CELGENE CORP 0 18413	COM	151020104	16,207,000	293,179	X	28-12020	274766
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	25,000	2,724	X	28-12020	2724
CENTEX CORP 0 350	COM	152312104	106,000	9,952	X	28-12020	9602
CENTRAL EUROPEAN DIST C ORP 0 0	COM	153435102	8,000	392	X	28-12020	392
CENTRAL FD CDA LTD 0 0	CL A	153501101	144,000	12,838	X	28-12020	12838

CENTRAL PAC FINL CORP 0 0	COM	154760102	1,000	97	X	28-12020	97
CENTRAL VT PUB SVC CORP 0 1000	COM	155771108	48,000	2,000	X	28-12020	1000
CENTURY ALUM CO 0 0	COM	156431108	4,000	389	X	28-12020	389

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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:	
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ITEM 1:		ITEM 2:		PRINCIPAL	(B) SHARED							
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE					
(B) SHARED (C) NONE			VALUE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
0 0	CENTURYTEL INC	COM	156700106	209,000	7,672	X	28-12020	7672				
0 0	CEPHALON INC	COM	156708109	787,000	10,208	X	28-12020	10208				
0 0	CERADYNE INC	COM	156710105	980,000	48,240	X	28-12020	42140				
0 0	CERNER CORP	COM	156782104	40,000	1,042	X	28-12020	1042				
0 0	CHAMPION ENTERPRISES IN C	COM	158496109	1,000	1,581	X	28-12020	1581				
0 0	CHARLES RIV LABS INTL I N C	COM	159864107	40,000	1,539	X	28-12020	1539				
0 0	CHARLOTTE RUSSE HLDG IN C	COM	161048103	3,000	426	X	28-12020	426				
0 0	CHATTEM INC	COM	162456107	3,803,000	53,166	X	28-12020	53166				
0 0	CHECKPOINT SYS INC	COM	162825103	7,000	736	X	28-12020	736				
0 0	CHEESECAKE FACTORY INC	COM	163072101	13,000	1,310	X	28-12020	1310				
0 0	CHEMICAL FINL CORP	COM	163731102	67,000	2,418	X	28-12020	2418				
0 444	CHEMTURA CORP	COM	163893100	12,000	8,721	X	28-12020	8277				
0 13159	CHESAPEAKE ENERGY CORP	COM	165167107	11,797,000	729,553	X	28-12020	716394				
0 0	CHESAPEAKE UTILS CORP	COM	165303108	778,000	24,700	X	28-12020	24700				
0 138868	CHEVRON CORP NEW	COM	166764100	191,348,000	2,586,832	X	28-12020	2447964				
0 0	CHEVRON CORP NEW	COM	166764100	2,219,000	5,200	X	28-12020	5200				
0 3400	CHICAGO BRIDGE & IRON C O N V	Y REGISTRY SH	167250109	34,000	3,400	X	28-12020	0				
0 0	CHICOS FAS INC	COM	168615102	105,000	25,277	X	28-12020	25277				
0 0	CHILDRENS PL RETAIL STO RES I	COM	168905107	2,000	106	X	28-12020	106				
0 0	CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	100,000	4,938	X	28-12020	4938				
0 0	CHIPOTLE MEXICAN GRILL INC	CL A	169656105	207,000	3,332	X	28-12020	3332				
0 0	CHOICE HOTELS INTL INC	COM	169905106	21,000	701	X	28-12020	701				
0 0	CHIQUITA BRANDS INTL IN C	COM	170032809	12,000	824	X	28-12020	824				
0 0	CHORDIANT SOFTWARE INC	COM NEW	170404305	0	49	X	28-12020	49				
0 0	CHRISTOPHER & BANKS COR P	COM	171046105	6,000	1,047	X	28-12020	1047				
0 4450	CHUBB CORP	COM	171232101	28,121,000	551,379	X	28-12020	546929				
0 350	CHURCH & DWIGHT INC	COM	171340102	3,311,000	59,002	X	28-12020	58652				
0 0	CHURCHILL DOWNS INC	COM	171484108	621,000	15,364	X	28-12020	15364				
0 0	CIENA CORP	COM NEW	171779309	20,000	2,935	X	28-12020	2935				

CIMAREX ENERGY CO 0 0	COM	171798101	324,000	12,113	X	28-12020	12113
CINCINNATI BELL INC NEW 0 1200	COM	171871106	32,000	16,673	X	28-12020	15473

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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	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
NAME OF ISSUER		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V	
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CINCINNATI FINL CORP 0 6041	COM	172062101	8,001,000	275,211	X	28-12020	269170				
CIRRUS LOGIC INC 0 0	COM	172755100	1,000	212	X	28-12020	212				
CINTAS CORP 0 4200	COM	172908105	2,514,000	108,202	X	28-12020	104002				
CITIGROUP INC 0 105751	COM	172967101	10,146,000	1,512,038	X	28-12020	1406287				
CITIZENS REPUBLIC BANCO RP IN 0 0	COM	174420109	70,000	23,621	X	28-12020	23621				
CITIZENS INC 0 0	CL A	174740100	1,419,000	146,300	X	28-12020	146300				
CITRIX SYS INC 0 2590	COM	177376100	12,562,000	532,981	X	28-12020	529281				
CITY HLDG CO 0 0	COM	177835105	2,651,000	76,221	X	28-12020	70221				
CITY NATL CORP 0 0	COM	178566105	35,000	720	X	28-12020	720				
CLARCOR INC 0 0	COM	179895107	930,000	28,026	X	28-12020	28026				
CLEAN HARBORS INC 0 0	COM	184496107	19,000	300	X	28-12020	300				
CLOROX CO DEL 0 1600	COM	189054109	4,366,000	78,587	X	28-12020	76987				
COACH INC 0 0	COM	189754104	1,078,000	51,914	X	28-12020	51914				
COACHMEN INDS INC 0 0	COM	189873102	28,000	15,400	X	28-12020	15400				
COBIZ FINANCIAL INC 0 0	COM	190897108	5,000	552	X	28-12020	552				
COCA COLA CO 0 178368	COM	191216100	77,751,000	1,717,492	X	28-12020	1539124				
COCA COLA ENTERPRISES I N C 0 423	COM	191219104	204,000	16,960	X	28-12020	16537				
COEUR D ALENE MINES COR P IDA 0 0	COM	192108108	2,000	2,789	X	28-12020	2789				
COGNEX CORP 0 0	COM	192422103	3,000	236	X	28-12020	236				
COGNIZANT TECHNOLOGY SO LUTIO 0 20781	CL A	192446102	12,485,000	691,296	X	28-12020	670515				
COHERENT INC 0 0	COM	192479103	338,000	15,742	X	28-12020	12942				
COHU INC 0 0	COM	192576106	0	32	X	28-12020	32				
COLDWATER CREEK INC 0 0	COM	193068103	2,000	700	X	28-12020	700				
COLGATE PALMOLIVE CO 0 36427	COM	194162103	74,293,000	1,083,937	X	28-12020	1046905				
COLGATE PALMOLIVE CO 0 0	COM	194162103	2,401,000	6,500	X	28-12020	6500				
COLONIAL BANCGROUP INC 0 0	COM	195493309	4,000	1,831	X	28-12020	1831				
COLONIAL PPTYS TR 0 0	COM SH BEN INT	195872106	3,000	405	X	28-12020	405				
COLUMBIA BKG SYS INC 0 0	COM	197236102	0	17	X	28-12020	17				
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	20,000	564	X	28-12020	564				
COLUMBUS MCKINNON CORP N Y 0 0	COM	199333105	10,000	735	X	28-12020	735				

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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	
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS			AMOUNT					
NAME OF ISSUER					(A) SOLE	(C) OTH			(A) SOLE
(B) SHARED (C) NONE									
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CONTINENTAL AIRLS INC	CL B	210795308	27,000	1,510	X			28-12020	1510
0 0									
CONTINENTAL RESOURCES I N C	COM	212015101	7,000	357	X			28-12020	357
0 0									
CONVERGYS CORP	COM	212485106	191,000	29,847	X			28-12020	29847
0 0									
COOPER COS INC	COM NEW	216648402	7,000	434	X			28-12020	434
0 0									
COOPER TIRE & RUBR CO	COM	216831107	19,000	2,970	X			28-12020	2970
0 0									
COPART INC	COM	217204106	881,000	32,409	X			28-12020	32409
0 0									
CORINTHIAN COLLEGES INC	COM	218868107	414,000	25,282	X			28-12020	25282
0 0									
CORN PRODS INTL INC	COM	219023108	1,978,000	68,551	X			28-12020	68551
0 0									
CORNING INC	COM	219350105	8,597,000	902,133	X			28-12020	890032
0 12101									
CORUS BANKSHARES INC	COM	220873103	2,000	1,849	X			28-12020	1849
0 0									
CORVEL CORP	COM	221006109	369,000	16,800	X			28-12020	16800
0 0									
COURIER CORP	COM	222660102	0	9	X			28-12020	9
0 0									
COUSINS PPTYS INC	COM	222795106	1,000	98	X			28-12020	98
0 0									
COVANCE INC	COM	222816100	74,000	1,608	X			28-12020	1608
0 0									
COVENTRY HEALTH CARE IN C	COM	222862104	1,949,000	130,985	X			28-12020	130839
0 146									
COX RADIO INC	CL A	224051102	0	40	X			28-12020	40
0 0									
CRANE CO	COM	224399105	171,000	9,920	X			28-12020	9920
0 0									
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	68,000	2,415	X			28-12020	2415
0 0									
CREE INC	COM	225447101	147,000	9,251	X			28-12020	9251
0 0									
CROCS INC	COM	227046109	8,000	6,271	X			28-12020	1271
0 5000									
CROSS CTRY HEALTHCARE I N C	COM	227483104	337,000	38,310	X			28-12020	31510
0 0									
CROWN CASTLE INTL CORP	COM	228227104	82,000	4,657	X			28-12020	3828
0 829									
CROWN HOLDINGS INC	COM	228368106	90,000	4,706	X			28-12020	2456
0 2250									
CROWN MEDIA HLDGS INC	CL A	228411104	23,000	8,050	X			28-12020	8050
0 0									
CRYOLIFE INC	COM	228903100	29,000	3,000	X			28-12020	3000
0 0									
CUBIC CORP	COM	229669106	19,000	705	X			28-12020	705
0 0									
CUBIST PHARMACEUTICALS INC	COM	229678107	903,000	37,388	X			28-12020	37388
0 0									
CULLEN FROST BANKERS IN C	COM	229899109	577,000	11,390	X			28-12020	9690
0 0									
CUMMINS INC	COM	231021106	424,000	15,835	X			28-12020	15732
0 103									
CURTISS WRIGHT CORP	COM	231561101	1,571,000	47,040	X			28-12020	47040
0 0									
CYMER INC	COM	232572107	312,000	14,234	X			28-12020	11634
0 0									

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VOTING AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		PRINCIPAL	(B) SHARED				
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE			VALUE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CYPRESS SEMICONDUCTOR C ORP 0 0	COM	232806109	11,000	2,440	X		28-12020	2440	
CYTEC INDS INC 0 0	COM	232820100	10,000	471	X		28-12020	471	
DCT INDUSTRIAL TRUST IN C 0 32619	COM	233153105	182,000	35,935	X		28-12020	3316	
DPL INC 0 2121	COM	233293109	4,957,000	217,020	X		28-12020	214899	
DST SYS INC DEL 0 0	COM	233326107	222,000	5,835	X		28-12020	5835	
DTE ENERGY CO 0 0	COM	233331107	766,000	21,461	X		28-12020	21461	
DXP ENTERPRISES INC NEW 0 0	COM NEW	233377407	661,000	45,250	X		28-12020	45250	
DANAHER CORP DEL 0 3294	COM	235851102	13,498,000	238,448	X		28-12020	234594	
DANAHER CORP DEL 0 0	COM	235851102	15,000	2,200	X		28-12020	2200	
DARDEN RESTAURANTS INC 0 420	COM	237194105	2,675,000	94,930	X		28-12020	94510	
DARLING INTL INC 0 0	COM	237266101	9,000	1,713	X		28-12020	1713	
DATASCOPE CORP 0 0	COM	238113104	49,000	948	X		28-12020	948	
DATATRAK INTL INC 0 0	COM	238134100	34,000	161,800	X		28-12020	161800	
DAWSON GEOPHYSICAL CO 0 0	COM	239359102	11,000	605	X		28-12020	605	
DEALERTRACK HLDGS INC 0 0	COM	242309102	3,000	253	X		28-12020	253	
DEAN FOODS CO NEW 0 1265	COM	242370104	8,841,000	491,989	X		28-12020	490724	
DEERE & CO 0 43336	COM	244199105	56,635,000	1,477,931	X		28-12020	1434595	
DELPHI FINL GROUP INC 0 0	CL A	247131105	8,000	409	X		28-12020	409	
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	103,000	9,017	X		28-12020	9017	
DELTA PETE CORP 0 0	COM NEW	247907207	6,000	1,359	X		28-12020	1359	
DENBURY RES INC 0 0	COM NEW	247916208	36,000	3,277	X		28-12020	3277	
DELUXE CORP 0 0	COM	248019101	435,000	29,069	X		28-12020	23769	
DENISON MINES CORP 0 0	COM	248356107	2,000	2,000	X		28-12020	2000	
DENTSPLY INTL INC NEW 0 1800	COM	249030107	5,407,000	191,463	X		28-12020	189013	
DESCARTES SYS GROUP INC 0 0	COM	249906108	78,000	26,000	X		28-12020	26000	
DEUTSCHE TELEKOM AG 0 0	SPONSORED ADR	251566105	85,000	5,542	X		28-12020	5542	
DEVELOPERS DIVERSIFIED RLTY 0 0	COM	251591103	60,000	12,146	X		28-12020	12146	
DEVRY INC DEL 0 0	COM	251893103	360,000	6,264	X		28-12020	6264	
DIAMOND FOODS INC 0 0	COM	252603105	954,000	47,350	X		28-12020	47350	
DIAMONDROCK HOSPITALITY CO 0 0	COM	252784301	569,000	112,187	X		28-12020	97187	
DIAMONDS TR 0 0	UNIT SER 1	252787106	380,000	4,335	X		28-12020	4335	

ITEM 8: VOTING AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	
	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	MANAGERS INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DICKS SPORTING GOODS IN C 0 3900	COM	253393102	11,663,000	826,578	X	28-12020	820968	
DIEBOLD INC 0 0	COM	253651103	631,000	22,458	X	28-12020	22458	
DIGI INTL INC 0 0	COM	253798102	12,000	1,442	X	28-12020	1442	
DIGITAL RLTY TR INC 0 0	COM	253868103	1,134,000	34,523	X	28-12020	28523	
DIME CMNTY BANCSHARES 0 0	COM	253922108	10,000	762	X	28-12020	762	
DINEEQUITY INC 0 0	COM	254423106	4,000	384	X	28-12020	384	
DIODES INC 0 0	COM	254543101	4,000	649	X	28-12020	649	
DIONEX CORP 0 0	COM	254546104	350,000	7,800	X	28-12020	6500	
DISNEY WALT CO 0 20886	COM DISNEY	254687106	14,165,000	624,277	X	28-12020	603391	
DISCOVER FINL SVCS 0 2391	COM	254709108	3,537,000	371,109	X	28-12020	368718	
DIVX INC 0 0	COM	255413106	4,000	772	X	28-12020	772	
DIXIE GROUP INC 0 2000	CL A	255519100	3,000	2,000	X	28-12020	0	
DR REDDYS LABS LTD 0 1300	ADR	256135203	991,000	101,120	X	28-12020	99820	
DOLLAR FINL CORP 0 0	COM	256664103	0	16	X	28-12020	16	
DOLLAR TREE INC 0 0	COM	256746108	497,000	11,886	X	28-12020	11886	
DOMTAR CORP 0 0	COM	257559104	10,000	5,929	X	28-12020	5929	
DONALDSON INC 0 0	COM	257651109	295,000	8,783	X	28-12020	8783	
DONNELLEY R R & SONS CO 0 0	COM	257867101	1,056,000	77,813	X	28-12020	77813	
DORMAN PRODUCTS INC 0 0	COM	258278100	11,000	800	X	28-12020	800	
DOUBLE-TAKE SOFTWARE IN C 0 0	COM	258598101	2,000	200	X	28-12020	200	
DOVER CORP 0 0	COM	260003108	718,000	21,835	X	28-12020	21835	
DOVER DOWNS GAMING & EN TMT I 0 0	COM	260095104	3,000	840	X	28-12020	840	
DOW 30SM ENHANCED PREM & INC 0 0	COM	260537105	21,000	2,381	X	28-12020	2381	
DOW CHEM CO 0 20269	COM	260543103	5,770,000	382,355	X	28-12020	362086	
DOWNEY FINL CORP COM DELET 0 0	ED	261018105	0	1,355	X	28-12020	1355	
DRESS BARN INC 0 0	COM	261570105	1,000	117	X	28-12020	117	
DRESSER-RAND GROUP INC 0 0	COM	261608103	21,000	1,208	X	28-12020	1208	
DREYFUS STRATEGIC MUNS INC 0 0	COM	261932107	11,000	2,000	X	28-12020	2000	
DRIL-QUIP INC 0 0	COM	262037104	9,000	455	X	28-12020	455	
DU PONT E I DE NEMOURS & CO 0 32414	COM	263534109	25,104,000	992,198	X	28-12020	959784	
DUKE REALTY CORP 0 4311	COM NEW	264411505	492,000	44,939	X	28-12020	40628	

ITEM 8: VOTING AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	
ITEM 1:		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	NAME OF ISSUER	NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
(B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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0	DURECT CORP	266605104	47,000	14,000	X	28-12020	0
14000							
0	DYCOM INDS INC	267475101	19,000	2,374	X	28-12020	2374
0							
0	DYNAMIC MATLS CORP	267888105	9,000	482	X	28-12020	482
0							
0	E M C CORP MASS	268648102	1,471,000	140,414	X	28-12020	136245
0	4169						
0	EMC INS GROUP INC	268664109	9,000	367	X	28-12020	367
0							
0	E TRADE FINANCIAL CORP	269246104	92,000	80,006	X	28-12020	80006
0							
0	EXCO RESOURCES INC	269279402	13,000	1,480	X	28-12020	1480
0							
0	EARTHLINK INC	270321102	5,000	770	X	28-12020	770
0							
0	EASTGROUP PPTY INC	277276101	7,000	195	X	28-12020	195
0							
0	EASTMAN CHEM CO	277432100	256,000	8,065	X	28-12020	7890
0	175						
0	EASTMAN KODAK CO	277461109	72,000	10,903	X	28-12020	10903
0							
0	EATON CORP	278058102	5,833,000	117,339	X	28-12020	117339
0							
0	EATON VANCE CORP	278265103	46,000	2,171	X	28-12020	2171
0							
0	EATON VANCE ENHANCED EQ INC	278274105	15,000	1,254	X	28-12020	1254
0							
0	EATON VANCE ENH EQTY IN C FD	278277108	7,000	700	X	28-12020	700
0							
0	EBAY INC	278642103	1,244,000	89,130	X	28-12020	88656
0	474						
0	ECHOSTAR CORP	278768106	3,000	216	X	28-12020	216
0							
0	ECLIPSYS CORP	278856109	22,000	1,579	X	28-12020	989
0	590						
0	ECOLAB INC	278865100	4,431,000	126,076	X	28-12020	125201
0	750						
0	ECOLOGY & ENVIRONMENT I N C	278878103	18,000	1,470	X	28-12020	0
0	1470						
0	EDISON INTL	281020107	5,910,000	183,984	X	28-12020	183984
0							
0	EL PASO ELEC CO	283677854	1,556,000	86,021	X	28-12020	75621
0							
0	ELAN PLC	284131208	2,000	350	X	28-12020	350
0							
0	ELECTRO RENT CORP	285218103	5,000	452	X	28-12020	452
0							
0	ELECTRO SCIENTIFIC INDS	285229100	0	71	X	28-12020	71
0							
0	ELECTRONIC ARTS INC	285512109	1,120,000	69,780	X	28-12020	67392
0	2388						
0	ELECTRONICS FOR IMAGING INC	286082102	12,000	1,186	X	28-12020	1186
0							
0	ELLIS PERRY INTL INC	288853104	1,000	200	X	28-12020	200
0							
0	EMCORE CORP	290846104	3,000	2,000	X	28-12020	2000
0							
0	EMERITUS CORP	291005106	1,000	52	X	28-12020	52
0							
0	EMERSON ELEC CO	291011104	41,463,000	1,132,601	X	28-12020	1087229
0	45372						

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VOTING AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED				
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
NAME OF ISSUER (B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
EMPIRE DIST ELEC CO	COM	291641108	2,000	96	X	28-12020			96
EMPLOYERS HOLDINGS INC	COM	292218104	6,000	347	X	28-12020			347
EMULEX CORP	COM NEW	292475209	6,000	796	X	28-12020			796
ENCANA CORP	COM	292505104	156,000	3,347	X	28-12020			3347
ENCORE CAP GROUP INC	COM	292554102	370,000	51,450	X	28-12020			42550
ENCORE WIRE CORP	COM	292562105	4,000	228	X	28-12020			228
ENERGY CONVERSION DEVIC ES IN	COM	292659109	239,000	9,480	X	28-12020			9480
ENERNOC INC	COM	292764107	4,000	573	X	28-12020			573
ENNIS INC	COM	293389102	6,000	465	X	28-12020			465
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	0	91	X	28-12020			91
ENTERPRISE FINL SVCS CO RP	COM	293712105	7,000	429	X	28-12020			429
ENTERPRISE PRODS PARTNE RS L	COM	293792107	371,000	17,891	X	28-12020			16891
ENTRUST INC	COM	293848107	3,000	2,000	X	28-12020			2000
ENZON PHARMACEUTICALS I N C	COM	293904108	10,000	1,692	X	28-12020			1692
ENZO BIOCHEM INC	COM	294100102	5,000	1,000	X	28-12020			0
EQUIFAX INC	COM	294429105	400,000	15,067	X	28-12020			15067
EQUITABLE RES INC	COM	294549100	44,326,000	1,321,195	X	28-12020			1290440
EQUITABLE RES INC	COM	294549100	1,378,000	14,500	X	28-12020			14500
EQUITY ONE	COM	294752100	15,000	870	X	28-12020			870
ERICSSON L M TEL CO	ADR B SEK 10	294821608	214,000	27,361	X	28-12020			25821
ESCO TECHNOLOGIES INC	COM	296315104	237,000	5,791	X	28-12020			5791
ESCO TECHNOLOGIES INC	COM	296315104	1,290,000	3,000	X	28-12020			3000
ESSEX PPTY TR INC	COM	297178105	39,000	509	X	28-12020			509
ESTERLINE TECHNOLOGIES CORP	COM	297425100	6,189,000	163,331	X	28-12020			161731
ETHAN ALLEN INTERIORS I N C	COM	297602104	2,000	160	X	28-12020			160
EURONET WORLDWIDE INC	COM	298736109	50,000	4,311	X	28-12020			4311
EUROPEAN EQUITY FUND	COM	298768102	18,000	3,314	X	28-12020			3314
EXIDE TECHNOLOGIES	COM NEW	302051206	1,000	264	X	28-12020			264
EXLSERVICE HOLDINGS INC	COM	302081104	0	17	X	28-12020			17
EXPEDITORS INTL WASH IN C	COM	302130109	8,092,000	243,210	X	28-12020			240810
EXPRESS SCRIPTS INC	COM	302182100	6,003,000	109,186	X	28-12020			106221

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
EZCORP INC 0 0	CL A NON VTG	302301106	1,477,000	97,119	X	28-12020	97119		
FLIR SYS INC 0 0	COM	302445101	5,151,000	167,891	X	28-12020	167891		
F M C CORP 0 0	COM NEW	302491303	54,000	1,207	X	28-12020	1207		
FNB CORP PA 0 2300	COM	302520101	509,000	38,505	X	28-12020	36205		
FPIC INS GROUP INC 0 0	COM	302563101	767,000	17,525	X	28-12020	17525		
FPL GROUP INC 0 17513	COM	302571104	44,714,000	888,435	X	28-12020	870922		
FX ENERGY INC 0 0	COM	302695101	6,000	2,034	X	28-12020	2034		
FX REAL ESTATE & ENTMT INC 0 0	COM	302709100	0	11	X	28-12020	11		
FTI CONSULTING INC 0 0	COM	302941109	31,000	694	X	28-12020	694		
FACTSET RESH SYS INC 0 0	COM	303075105	5,198,000	117,496	X	28-12020	117496		
FAIR ISAAC CORP 0 0	COM	303250104	16,000	963	X	28-12020	963		
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	6,000	1,219	X	28-12020	1219		
FAIRFAX FINL HLDGS LTD 0 0	SUB VTG	303901102	56,000	180	X	28-12020	180		
FAIRPOINT COMMUNICATION S INC 0 260	COM	305560104	19,000	5,824	X	28-12020	5564		
FAMILY DLR STORES INC 0 141	COM	307000109	468,000	17,956	X	28-12020	17815		
FARMERS CAP BK CORP 0 0	COM	309562106	85,000	3,500	X	28-12020	3500		
FARO TECHNOLOGIES INC 0 0	COM	311642102	4,000	264	X	28-12020	264		
FASTENAL CO 0 1647	COM	311900104	1,154,000	33,141	X	28-12020	31494		
FEDERAL AGRIC MTG CORP 0 0	CL C	313148306	2,000	434	X	28-12020	434		
FEDERAL MOGUL CORP 0 0	COM	313549404	2,000	529	X	28-12020	529		
FEDERAL NATL MTG ASSN 0 2086	COM	313586109	5,000	6,636	X	28-12020	4550		
FEDERAL REALTY INVT TR 0 0	SH BEN INT NEW	313747206	110,000	1,779	X	28-12020	1779		
FEDERAL SIGNAL CORP 0 500	COM	313855108	25,000	3,073	X	28-12020	2573		
FEDERATED INVS INC PA 0 0	CL B	314211103	131,000	7,750	X	28-12020	7750		
FERRELLGAS PARTNERS L.P . 0 500	UNIT LTD PART	315293100	19,000	1,300	X	28-12020	800		
FERRO CORP 0 0	COM	315405100	542,000	76,808	X	28-12020	76808		
F5 NETWORKS INC 0 0	COM	315616102	24,000	1,047	X	28-12020	1047		
FIFTH THIRD BANCORP 0 5090	COM	316773100	3,837,000	464,576	X	28-12020	459486		
FINANCIAL FED CORP 0 0	COM	317492106	682,000	29,299	X	28-12020	24899		
FIRST AMERN CORP CALIF 0 0	COM	318522307	127,000	4,398	X	28-12020	4398		
FIRST BANCORP P R 0 0	COM	318672102	7,000	610	X	28-12020	610		

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

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

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>
		FIRST BANCORP N C	COM	318910106	11,000	620	X	28-12020	620
0	0	FIRST BUSEY CORP	COM	319383105	58,000	3,149	X	28-12020	3149
0	0	FIRST COMWLTH FINL CORP PA	COM	319829107	136,000	10,982	X	28-12020	7282
0	3700	FIRST FINL BANCORP OH	COM	320209109	478,000	38,531	X	28-12020	32331
0	0	FIRST FINL CORP IND	COM	320218100	48,932,000	1,193,763	X	28-12020	1193763
0	0	FIRST HORIZON NATL CORP	COM	320517105	264,000	24,947	X	28-12020	23984
0	963	FIRST MARBLEHEAD CORP	COM	320771108	4,000	3,414	X	28-12020	3414
0	0	FIRST MERCHANTS CORP	COM	320817109	13,000	589	X	28-12020	589
0	0	FIRST MERCURY FINANCIAL CORP	COM	320841109	10,000	668	X	28-12020	668
0	0	FIRST MIDWEST BANCORP D E L	COM	320867104	62,000	3,129	X	28-12020	3129
0	0	FIRST SOLAR INC	COM	336433107	4,425,000	32,071	X	28-12020	30223
0	1738	1ST SOURCE CORP	COM	336901103	226,000	9,563	X	28-12020	9563
0	0	FISERV INC	COM	337738108	634,000	17,432	X	28-12020	17432
0	0	FIRSTFED FINL CORP	COM	337907109	1,000	419	X	28-12020	419
0	0	FIRSTMERIT CORP	COM	337915102	1,934,000	93,938	X	28-12020	93066
0	872	FLAGSTAR BANCORP INC	COM	337930101	0	69	X	28-12020	69
0	0	FIRSTENERGY CORP	COM	337932107	20,148,000	414,770	X	28-12020	395531
0	19239	FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	2,000	500	X	28-12020	500
0	0	FLEETWOOD ENTERPRISES I N C	COM	339099103	3,000	34,000	X	28-12020	34000
0	0	FLEXSTEEL INDS INC	COM	339382103	2,000	350	X	28-12020	350
0	0	FLOTEK INDS INC DEL	COM	343389102	2,000	887	X	28-12020	887
0	0	FLUOR CORP NEW	COM	343412102	768,000	17,101	X	28-12020	17003
0	98	FLOW INTL CORP	COM	343468104	1,000	500	X	28-12020	0
0	500	FLOWERS FOODS INC	COM	343498101	1,469,000	60,290	X	28-12020	60290
0	0	FLUSHING FINL CORP	COM	343873105	1,145,000	95,750	X	28-12020	95750
0	0	FOOT LOCKER INC	COM	344849104	12,000	1,669	X	28-12020	1669
0	0	FORCE PROTECTION INC	COM NEW	345203202	12,000	1,959	X	28-12020	1959
0	0	FORD MTR CO DEL	COM PAR \$0.01	345370860	530,000	231,630	X	28-12020	230530
0	1100	FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	17,000	1,900	X	28-12020	1400
0	500	FOREST CITY ENTERPRISES INC	CL A	345550107	125,000	18,613	X	28-12020	18613
0	0	FOREST CITY ENTERPRISES INC	CL B CONV	345550305	6,000	900	X	28-12020	900
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:				ITEM 5:	ITEM 6:	
				SHARES OR	INVESTMENT	
VOTING AUTHORITY		ITEM 3:	ITEM 4:	DISCRETION	ITEM 7:	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	(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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0	FOREST LABS INC	COM	345838106	477,000	18,724	X		28-12020	18724
0	FOREST OIL CORP	COM PAR \$0.01	346091705	19,000	1,163	X		28-12020	1163
0	FORESTAR GROUP INC	COM	346233109	5,000	490	X		28-12020	490
0	FORMFACTOR INC	COM	346375108	13,000	912	X		28-12020	912
0	FORRESTER RESH INC	COM	346563109	1,000	39	X		28-12020	39
0	FORTUNE BRANDS INC	COM	349631101	26,728,000	647,464	X		28-12020	631877
0	15587								
0	FORWARD AIR CORP	COM	349853101	105,000	4,291	X		28-12020	4291
0	FOSSIL INC	COM	349882100	7,000	419	X		28-12020	419
0	FOSTER L B CO	COM	350060109	108,000	3,441	X		28-12020	3441
0	FRANKLIN ELEC INC	COM	353514102	360,000	12,830	X		28-12020	12830
0	FRANKLIN RES INC	COM	354613101	46,193,000	724,268	X		28-12020	700455
0	23813								
0	FREDS INC	CL A	356108100	5,000	490	X		28-12020	490
0	FREIGHTCAR AMER INC	COM	357023100	207,000	11,325	X		28-12020	11325
0	FRESENIUS MED CARE AG&C O KGA	SPONSORED ADR	358029106	130,000	2,762	X		28-12020	2762
0	FRIEDMAN BILLINGS RAMSE Y GRO	CL A	358434108	1,000	6,573	X		28-12020	6573
0	FUEL TECH INC	COM	359523107	8,000	750	X		28-12020	750
0	FULLER H B CO	COM	359694106	8,000	522	X		28-12020	522
0	FULTON FINL CORP PA	COM	360271100	863,000	89,734	X		28-12020	89734
0	FURNITURE BRANDS INTL I N C	COM	360921100	0	88	X		28-12020	88
0	FURMANITE CORPORATION	COM	361086101	54,000	10,000	X		28-12020	10000
0	G & K SVCS INC	CL A	361268105	290,000	14,354	X		28-12020	11654
0	GAMCO INVESTORS INC	COM	361438104	5,000	187	X		28-12020	187
0	GATX CORP	COM	361448103	1,114,000	35,974	X		28-12020	35974
0	GFI GROUP INC	COM	361652209	2,000	612	X		28-12020	612
0	GABELLI EQUITY TR INC	COM	362397101	1,000	400	X		28-12020	400
0	GALLAGHER ARTHUR J & CO	COM	363576109	1,281,000	49,436	X		28-12020	49436
0	GANNETT INC	COM	364730101	668,000	83,656	X		28-12020	70106
0	4450								
0	GAP INC DEL	COM	364760108	7,492,000	559,464	X		28-12020	559237
0	227								
0	GARDNER DENVER INC	COM	365558105	1,362,000	58,368	X		28-12020	58368
0	GARTNER INC	COM	366651107	14,000	797	X		28-12020	797
0	GAYLORD ENTMT CO NEW	COM	367905106	5,000	472	X		28-12020	472

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AS OF 12/31/08

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

ITEM 8:

ITEM 5: ITEM 6: INVESTMENT

VOTING AUTHORITY

ITEM 1: ITEM 2: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: 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>
GENCORP INC	0	COM	368682100	5,000	1,221	X	28-12020	1221	
GENENTECH INC	0 1594	COM NEW	368710406	12,636,000	152,398	X	28-12020	150384	
GENERAL AMERN INVS INC	0	COM	368802104	6,000	372	X	28-12020	372	
GENERAL CABLE CORP DEL NEW	0	COM	369300108	14,000	805	X	28-12020	805	
GENERAL COMMUNICATION I N C	0	CL A	369385109	177,000	21,876	X	28-12020	21876	
GENERAL DYNAMICS CORP	0 500	COM	369550108	8,485,000	147,329	X	28-12020	146829	
GENERAL ELECTRIC CO	0 629804	COM	369604103	181,015,000	11,173,781	X	28-12020	10543977	
GENERAL GROWTH PPTYS IN C	0	COM	370021107	7,000	5,281	X	28-12020	5281	
GENERAL MLS INC	0 16194	COM	370334104	37,283,000	613,702	X	28-12020	597028	
GENERAL MLS INC	0	COM	370334104	40,000	300	X	28-12020	300	
GENERAL MTRS CORP	0 1700	COM	370442105	260,000	80,966	X	28-12020	79266	
GENERAL STEEL HOLDINGS INC	0	COM	370853103	1,000	200	X	28-12020	200	
GENESCO INC	0	COM	371532102	1,049,000	61,999	X	28-12020	52799	
GENTEX CORP	0	COM	371901109	104,000	11,770	X	28-12020	11770	
GENUINE PARTS CO	0	COM	372460105	2,036,000	53,797	X	28-12020	53797	
GEORESOURCES INC	0	COM	372476101	4,000	488	X	28-12020	488	
GEOKINETICS INC	0	COM PAR \$0.01	372910307	1,000	429	X	28-12020	429	
GENZYME CORP	0 4567	COM	372917104	25,596,000	385,646	X	28-12020	380589	
GETTY RLTY CORP NEW	0	COM	374297109	360,000	17,103	X	28-12020	17103	
GEVITY HR INC	0	COM	374393106	0	15	X	28-12020	15	
GIBRALTAR INDS INC	0	COM	374689107	320,000	26,818	X	28-12020	22818	
GILEAD SCIENCES INC	0 10997	COM	375558103	10,915,000	213,412	X	28-12020	202415	
GILDAN ACTIVEWEAR INC	0	COM	375916103	1,641,000	139,552	X	28-12020	139552	
GLADSTONE COML CORP	0	COM	376536108	5,000	545	X	28-12020	545	
GLATFELTER	0	COM	377316104	13,000	1,402	X	28-12020	1402	
GLOBAL CASH ACCESS HLDG S INC	0	COM	378967103	0	100	X	28-12020	100	
GLOBAL INCOME&CURRENCY FD IN	0	COM	378968101	14,000	1,000	X	28-12020	1000	
GLOBALSTAR INC	0	COM	378973408	4,000	20,000	X	28-12020	20000	
GLOBAL INDS LTD	0	COM	379336100	6,000	1,598	X	28-12020	1598	
GOLDCORP INC NEW	0 4500	COM	380956409	357,000	11,335	X	28-12020	6835	
GOODRICH CORP	0 178	COM	382388106	724,000	19,548	X	28-12020	19370	

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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 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>
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	68,000	11,451	X	28-12020	11451	
GORMAN RUPP CO 0 0	COM	383082104	41,000	1,319	X	28-12020	1319	
GRACO INC 0 0	COM	384109104	2,795,000	117,775	X	28-12020	117775	
GRAFTECH INTL LTD 0 2000	COM	384313102	130,000	15,577	X	28-12020	13577	
GRAHAM CORP 0 0	COM	384556106	2,000	226	X	28-12020	226	
GRAINGER W W INC 0 0	COM	384802104	331,000	4,201	X	28-12020	4201	
GRAMERCY CAP CORP 0 0	COM	384871109	2,000	1,257	X	28-12020	1257	
GRANITE CONSTR INC 0 0	COM	387328107	30,000	679	X	28-12020	679	
GRAY TELEVISION INC 0 0	COM	389375106	1,000	1,380	X	28-12020	1380	
GREAT NORTHN IRON ORE P PTYS 0 0	CTFS BEN INT	391064102	11,000	150	X	28-12020	150	
GREAT PLAINS ENERGY INC 0 1028	COM	391164100	129,000	6,742	X	28-12020	5714	
GREEN MTN COFFEE ROASTE RS IN 0 0	COM	393122106	8,000	200	X	28-12020	200	
GREENBRIER COS INC 0 0	COM	393657101	4,000	653	X	28-12020	653	
GREEN BANKSHARES INC 0 0	COM NEW	394361208	6,000	460	X	28-12020	460	
GREENHILL & CO INC 0 0	COM	395259104	11,000	153	X	28-12020	153	
GREIF INC 0 1000	CL A	397624107	390,000	11,660	X	28-12020	10660	
GRIFFON CORP 0 0	COM	398433102	9,000	943	X	28-12020	943	
GRUBB & ELLIS CO 0 0	COM PAR \$0.01	400095204	1,000	849	X	28-12020	849	
GUESS INC 0 0	COM	401617105	14,000	934	X	28-12020	934	
GULF ISLAND FABRICATION INC 0 0	COM	402307102	0	5	X	28-12020	5	
GULFMARK OFFSHORE INC 0 0	COM	402629109	66,000	2,763	X	28-12020	2763	
GULFPORT ENERGY CORP 0 0	COM NEW	402635304	5,000	1,153	X	28-12020	1153	
GYMBOREE CORP 0 0	COM	403777105	5,000	192	X	28-12020	192	
H & Q HEALTHCARE FD 0 0	SH BEN INT	404052102	6,000	533	X	28-12020	533	
HCC INS HLDGS INC 0 0	COM	404132102	101,000	3,794	X	28-12020	3794	
HNI CORP 0 0	COM	404251100	78,000	4,967	X	28-12020	4967	
HSBC HLDGS PLC 0 5300	ADR A 1/40PF A	404280406	685,000	15,540	X	28-12020	10240	
HSN INC 0 0	COM	404303109	4,000	551	X	28-12020	551	
HACKETT GROUP INC 0 0	COM	404609109	2,000	800	X	28-12020	800	
HAEMONETICS CORP 0 0	COM	405024100	601,000	10,638	X	28-12020	10638	
HAIN CELESTIAL GROUP IN C 0 0	COM	405217100	7,000	383	X	28-12020	383	

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AS OF 12/31/08

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)	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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HALLIBURTON CO	COM	406216101	1,534,000	84,403	X	28-12020	78643		
0 5760									
HANCOCK HLDG CO	COM	410120109	22,000	478	X	28-12020	478		
0 0									
HANESBRANDS INC	COM	410345102	187,000	14,690	X	28-12020	13290		
0 1400									
HANOVER INS GROUP INC	COM	410867105	87,000	2,036	X	28-12020	2036		
0 0									
HANSEN NAT CORP	COM	411310105	33,000	975	X	28-12020	975		
0 0									
HARLEY DAVIDSON INC	COM	412822108	2,873,000	169,339	X	28-12020	155199		
0 14140									
HARLEYSVILLE GROUP INC	COM	412824104	1,000	32	X	28-12020	32		
0 0									
HARLEYSVILLE NATL CORP PA	COM	412850109	1,000	35	X	28-12020	35		
0 0									
HARMAN INTL INDS INC	COM	413086109	54,000	3,217	X	28-12020	3217		
0 0									
HARMONIC INC	COM	413160102	73,000	13,021	X	28-12020	6021		
0 7000									
HARRIS CORP DEL	COM	413875105	545,000	14,309	X	28-12020	12865		
0 1444									
HARSCO CORP	COM	415864107	478,000	17,252	X	28-12020	17252		
0 0									
HARTE-HANKS INC	COM	416196103	2,000	290	X	28-12020	290		
0 0									
HARTFORD FINL SVCS GROU P INC	COM	416515104	420,000	25,625	X	28-12020	23982		
0 1643									
HARTMARX CORP COM DELET	ED	417119104	0	1,000	X	28-12020	0		
0 1000									
HASBRO INC	COM	418056107	237,000	8,105	X	28-12020	8105		
0 0									
HAVERTY FURNITURE INC	COM	419596101	4,000	409	X	28-12020	409		
0 0									
HAWAIIAN ELEC INDUSTRIE S	COM	419870100	188,000	8,467	X	28-12020	8467		
0 0									
HAYNES INTERNATIONAL IN C	COM NEW	420877201	5,000	186	X	28-12020	186		
0 0									
HEALTHCARE SVCS GRP INC	COM	421906108	5,000	330	X	28-12020	330		
0 0									
HEALTHSOUTH CORP	COM NEW	421924309	10,000	911	X	28-12020	911		
0 0									
HEALTH MGMT ASSOC INC N E W	CL A	421933102	9,000	5,496	X	28-12020	5496		
0 0									
HEALTHCARE RLTY TR	COM	421946104	20,000	834	X	28-12020	834		
0 0									
HEALTHWAYS INC	COM	422245100	6,000	557	X	28-12020	557		
0 0									
HEARST-ARGYLE TELEVISIO N INC	COM	422317107	0	53	X	28-12020	53		
0 0									
HEARTLAND EXPRESS INC	COM	422347104	6,000	399	X	28-12020	399		
0 0									
HECLA MNG CO	COM	422704106	3,000	1,030	X	28-12020	1030		
0 0									
HEICO CORP NEW	COM	422806109	207,000	5,330	X	28-12020	5330		
0 0									
HEIDRICK & STRUGGLES IN TL IN	COM	422819102	24,000	1,119	X	28-12020	1119		
0 0									
HEINZ H J CO	COM	423074103	17,946,000	477,301	X	28-12020	460829		
0 16472									
HELMERICH & PAYNE INC	COM	423452101	64,000	2,832	X	28-12020	2599		
0 233									

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AS OF 12/31/08

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

<S>	<C>	<C>	<C>	<C>	<C>
<C>	<C>				
HENRY JACK & ASSOC INC	COM	426281101	74,000	3,782	X
					28-12020
					3782

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HERITAGE COMMERCE CORP	COM	426927109	4,000	383	X	28-12020	383		
0	0								
HERCULES OFFSHORE INC	COM	427093109	4,000	802	X	28-12020	802		
0	0								
HERCULES TECH GROWTH CA P INC	COM	427096508	10,000	1,286	X	28-12020	1286		
0	0								
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	0	49	X	28-12020	49		
0	0								
HERSHEY CO	COM	427866108	1,753,000	50,461	X	28-12020	48261		
0	2200								
HEWLETT PACKARD CO	COM	428236103	25,490,000	702,387	X	28-12020	674494		
0	27893								
HEXCEL CORP NEW	COM	428291108	164,000	22,129	X	28-12020	22129		
0	0								
HIBBETT SPORTS INC	COM	428567101	1,000	73	X	28-12020	73		
0	0								
HIGHWOODS PPTYS INC	COM	431284108	27,000	1,000	X	28-12020	1000		
0	0								
HILL ROM HLDGS INC	COM	431475102	5,056,000	307,190	X	28-12020	307190		
0	0								
HILLENBRAND INC	COM	431571108	5,189,000	311,090	X	28-12020	311090		
0	0								
HITACHI LIMITED	ADR 10 COM	433578507	4,000	106	X	28-12020	106		
0	0								
HOLLY CORP	COM PAR \$0.01	435758305	19,000	1,022	X	28-12020	1022		
0	0								
HOLOGIC INC	COM	436440101	7,582,000	580,029	X	28-12020	563234		
0	16795								
HOME BANCSHARES INC	COM	436893200	13,000	473	X	28-12020	473		
0	0								
HOME DEPOT INC	COM	437076102	57,835,000	2,512,314	X	28-12020	2453588		
0	58726								
HOME PROPERTIES INC	COM	437306103	25,000	608	X	28-12020	608		
0	0								
HONDA MOTOR LTD	AMERN SHS	438128308	14,520,000	680,437	X	28-12020	652386		
0	28051								
HONEYWELL INTL INC	COM	438516106	26,513,000	807,579	X	28-12020	772894		
0	34685								
HOOKER FURNITURE CORP	COM	439038100	5,000	610	X	28-12020	610		
0	0								
HORACE MANN EDUCATORS C ORP N	COM	440327104	2,000	260	X	28-12020	260		
0	0								
HORMEL FOODS CORP	COM	440452100	5,799,000	186,585	X	28-12020	186585		
0	0								
HORNBECK OFFSHORE SVCS INC N	COM	440543106	30,000	1,825	X	28-12020	1825		
0	0								
HOSPIRA INC	COM	441060100	5,361,000	199,920	X	28-12020	194572		
0	5348								
HOVNANIAN ENTERPRISES I N C	CL A	442487203	4,000	2,056	X	28-12020	2056		
0	0								
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	6,000	218	X	28-12020	218		
0	0								
HUB GROUP INC	CL A	443320106	8,000	319	X	28-12020	319		
0	0								
HUBBELL INC	CL A	443510102	53,000	1,750	X	28-12020	1750		
0	0								
HUBBELL INC	CL B	443510201	3,712,000	113,568	X	28-12020	113568		
0	0								
HUDSON CITY BANCORP	COM	443683107	755,000	47,302	X	28-12020	47302		
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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)	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	604,000	37,675	X	28-12020	33275		
0	0								
HUMANA INC	COM	444859102	8,504,000	228,101	X	28-12020	228101		

0	0								
HUMANA INC	COM	444859102	9,944,000	4,400	X	28-12020	4400		
0	0								
HUMAN GENOME SCIENCES I N C	COM	444903108	22,000	10,494	X	28-12020	2094		
0	8400								
HUNT J B TRANS SVCS INC	COM	445658107	38,000	1,443	X	28-12020	1443		
0	0								
HUNTINGTON BANCSHARES I N C	COM	446150104	2,173,000	283,777	X	28-12020	282439		
0	1338								
HUNTSMAN CORP	COM	447011107	5,000	1,593	X	28-12020	1593		
0	0								
HURCO COMPANIES INC	COM	447324104	4,000	300	X	28-12020	300		
0	0								
HURON CONSULTING GROUP INC	COM	447462102	4,546,000	79,385	X	28-12020	79385		
0	0								
HUTCHINSON TECHNOLOGY I N C	COM	448407106	2,000	627	X	28-12020	627		
0	0								
HYDROGENICS CORP	COM	448882100	2,000	3,675	X	28-12020	1175		
0	2500								
I-FLOW CORP	COM NEW	449520303	1,000	260	X	28-12020	260		
0	0								
ING RISK MANAGED NAT RE S FD	COM	449810100	3,000	225	X	28-12020	225		
0	0								
IMS HEALTH INC	COM	449934108	971,000	64,071	X	28-12020	64071		
0	0								
IBERIABANK CORP	COM	450828108	18,000	376	X	28-12020	376		
0	0								
ITT CORP NEW	COM	450911102	868,000	18,879	X	28-12020	18115		
0	764								
ICONIX BRAND GROUP INC	COM	451055107	10,000	1,053	X	28-12020	1053		
0	0								
IDACORP INC	COM	451107106	35,000	1,211	X	28-12020	1211		
0	0								
IDEARC INC COM DELET	ED	451663108	0	4,122	X	28-12020	3869		
0	253								
IHS INC	CL A	451734107	58,000	1,560	X	28-12020	1560		
0	0								
ILLINOIS TOOL WKS INC	COM	452308109	17,145,000	489,135	X	28-12020	458345		
0	30790								
ILLUMINA INC	COM	452327109	64,000	2,432	X	28-12020	2432		
0	0								
IMMERSSION CORP	COM	452521107	2,000	454	X	28-12020	454		
0	0								
IMMUCOR INC	COM	452526106	162,000	6,080	X	28-12020	6080		
0	0								
IMMUNOMEDICS INC	COM	452907108	1,000	700	X	28-12020	0		
0	700								
IMPERIAL OIL LTD	COM NEW	453038408	944,000	28,010	X	28-12020	28010		
0	0								
IMPERIAL SUGAR CO NEW	COM NEW	453096208	5,000	378	X	28-12020	378		
0	0								
INDEPENDENT BANK CORP M ASS	COM	453836108	0	11	X	28-12020	11		
0	0								
INDEPENDENT BANK CORP M ICH	COM	453838104	74,000	34,426	X	28-12020	34426		
0	0								
INDEVUS PHARMACEUTICALS INC	COM	454072109	0	75	X	28-12020	75		
0	0								
INDIA FD INC	COM	454089103	60,000	3,293	X	28-12020	3293		
0	0								

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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
ITEM 1:	ITEM 2:		PRINCIPAL	(B) SHARED	
(SHARES)	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER		VALUE			
(B) SHARED (C) NONE					
<S>	<C>	<C>	<C>	<C>	<C>
<C>	<C>				
INDIANA COMMUNITY BANCO RP	COM	454674102	6,000	500	X 28-12020 500
0					
INERGY L P	UNIT LTD PTNR	456615103	3,000	200	X 28-12020 200
0					
ING GROEP N V	SPONSORED ADR	456837103	30,000	2,731	X 28-12020 2731

0	0								
INGRAM MICRO INC	CL A	457153104	43,000	3,235	X	28-12020	3235		
0	0								
INLAND REAL ESTATE CORP	COM NEW	457461200	10,000	793	X	28-12020	793		
0	0								
INTEGRA LIFESCIENCES HL DGS C	COM NEW	457985208	101,000	2,842	X	28-12020	2842		
0	0								
INTEGRATED DEVICE TECHN OLOGY	COM	458118106	19,000	3,402	X	28-12020	3402		
0	0								
INTEL CORP	COM	458140100	62,856,000	4,287,592	X	28-12020	4065690		
0 220372									
INTER PARFUMS INC	COM	458334109	204,000	26,508	X	28-12020	26508		
0	0								
INTERFACE INC	CL A	458665106	5,000	1,171	X	28-12020	1171		
0	0								
INTERLINE BRANDS INC	COM	458743101	667,000	62,765	X	28-12020	51865		
0	0								
INTERMEC INC	COM	458786100	4,000	281	X	28-12020	281		
0	0								
INTERNATIONAL BANCSHARE S COR	COM	459044103	2,127,000	97,437	X	28-12020	86837		
0	0								
INTERNATIONAL BUSINESS MACHS	COM	459200101	67,857,000	806,279	X	28-12020	722687		
0 83592									
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,190,000	1,000	X	28-12020	1000		
0	0								
INTERNATIONAL FLAVORS&F RAGRA	COM	459506101	3,786,000	127,373	X	28-12020	127373		
0	0								
INTERNATIONAL GAME TECH NOLOG	COM	459902102	279,000	23,460	X	28-12020	21565		
0 1895									
INTL PAPER CO	COM	460146103	423,000	35,828	X	28-12020	35578		
0 250									
INTERNATIONAL RECTIFIER CORP	COM	460254105	11,000	788	X	28-12020	788		
0	0								
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	675,000	23,503	X	28-12020	20603		
0	0								
INTERPUBLIC GROUP COS I N C	COM	460690100	111,000	27,899	X	28-12020	27899		
0	0								
INTEROIL CORP	COM	460951106	14,000	1,000	X	28-12020	0		
0 1000									
INTEVAC INC	COM	461148108	0	8	X	28-12020	8		
0	0								
INTUIT	COM	461202103	5,772,000	242,603	X	28-12020	242403		
0 200									
INVACARE CORP	COM	461203101	4,309,000	277,603	X	28-12020	272771		
0 532									
INVESTORS REAL ESTATE T R	SH BEN INT	461730103	15,000	1,400	X	28-12020	1400		
0	0								
ION GEOPHYSICAL CORP	COM	462044108	1,567,000	456,972	X	28-12020	456972		
0	0								
IOWA TELECOMM SERVICES INC	COM	462594201	186,000	13,060	X	28-12020	13060		
0	0								
IRON MTN INC	COM	462846106	382,000	15,468	X	28-12020	15468		
0	0								
IRWIN FINL CORP	COM	464119106	0	200	X	28-12020	200		
0	0								
ISHARES COMEX GOLD TR	ISHARES	464285105	85,000	981	X	28-12020	981		
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AS OF 12/31/08

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
ITEM 1:		ITEM 2:				PRINCIPAL		(B) SHARED			
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED	(C) NONE										
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0 100	ISHARES INC	MSCI BRAZIL	464286400	184,000	5,277	X				28-12020	5177
0 280	ISHARES INC	MSCI CDA INDEX	464286509	36,000	2,030	X				28-12020	1750
0 0	ISHARES INC	MSCI BRIC INDX	464286608	3,000	113	X				28-12020	113
0 0	ISHARES INC	MSCI PAC J IDX	464286665	6,000	472	X				28-12020	472

0	0	ISHARES INC	MSCI TAIWAN	464286731	4,000	502	X	28-12020	502
0	0	ISHARES INC	MSCI MEX INVEST	464286822	4,000	124	X	28-12020	124
0	0	ISHARES INC	MSCI MALAYSIA	464286830	14,000	1,900	X	28-12020	1900
0	0	ISHARES INC	MSCI JAPAN	464286848	145,000	15,159	X	28-12020	15159
0	0	ISHARES INC	MSCI HONG KONG	464286871	10,000	1,000	X	28-12020	1000
0	28034	ISHARES TR	DJ SEL DIV INX	464287168	43,146,000	1,044,940	X	28-12020	1016906
0	1047	ISHARES TR	BARCLYS TIPS BD	464287176	5,931,000	59,764	X	28-12020	58717
0	0	ISHARES TR	FTSE XNHUA IDX	464287184	298,000	10,263	X	28-12020	10263
0	63611	ISHARES TR	S&P 500 INDEX	464287200	155,652,000	1,723,522	X	28-12020	1659911
0	9788	ISHARES TR	BARCLYS US AGG B	464287226	20,189,000	193,748	X	28-12020	183960
0	69299	ISHARES TR	MSCI EMERG MKT	464287234	65,015,000	2,603,739	X	28-12020	2534440
0	30621	ISHARES TR	IBOXX INV CPBD	464287242	62,386,000	613,725	X	28-12020	583104
0	2747	ISHARES TR	S&P GBL TELCM	464287275	7,545,000	146,982	X	28-12020	144235
0	0	ISHARES TR	S&P GBL INF	464287291	8,000	222	X	28-12020	222
0	11346	ISHARES TR	S&P500 GRW	464287309	17,096,000	380,501	X	28-12020	369155
0	0	ISHARES TR	S&P GBL HLTHCR	464287325	10,000	223	X	28-12020	223
0	135	ISHARES TR	S&P GBL ENER	464287341	29,000	1,000	X	28-12020	865
0	0	ISHARES TR	S&P NA NAT RES	464287374	30,000	1,200	X	28-12020	1200
0	0	ISHARES TR	S&P LTN AM 40	464287390	127,000	4,989	X	28-12020	4989
0	8029	ISHARES TR	S&P 500 VALUE	464287408	15,151,000	335,354	X	28-12020	327325
0	0	ISHARES TR	BARCLYS 20+ YR	464287432	266,000	2,225	X	28-12020	2225
0	0	ISHARES TR	BARCLYS 7-10 YR	464287440	224,000	2,278	X	28-12020	2278
0	1022	ISHARES TR	BARCLYS 1-3 YR	464287457	8,649,000	102,165	X	28-12020	101143
0	104794	ISHARES TR	MSCI EAFE IDX	464287465	172,216,000	3,838,976	X	28-12020	3734182
0	20850	ISHARES TR	RUSSELL MCP VL	464287473	7,237,000	254,469	X	28-12020	233619
0	6676	ISHARES TR	RUSSELL MCP GR	464287481	3,992,000	127,638	X	28-12020	120962
0	14131	ISHARES TR	RUSSELL MIDCAP	464287499	36,022,000	603,165	X	28-12020	589034

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

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7: MANAGERS	ITEM 7: INSTR V	(A) SOLE
					SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH			
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ISHARES TR	S&P MIDCAP 400	464287507	519,000	9,728	X			28-12020	9728
ISHARES TR	S&P NA TECH FD	464287549	297,000	8,851	X			28-12020	8851
ISHARES TR	NASDQ BIO INDX	464287556	36,624,000	515,458	X			28-12020	501967

ITC HLDGS CORP 0 17000	COM	465685105	1,167,000	26,718	X	28-12020	9718
ITRON INC 0 0	COM	465741106	114,000	1,783	X	28-12020	1783
J & J SNACK FOODS CORP 0 0	COM	466032109	15,000	427	X	28-12020	427
JABIL CIRCUIT INC 0 800	COM	466313103	97,000	14,437	X	28-12020	13637
JACK IN THE BOX INC 0 0	COM	466367109	12,000	548	X	28-12020	548
JACKSON HEWITT TAX SVCS INC 0 0	COM	468202106	15,000	946	X	28-12020	946
JACOBS ENGR GROUP INC D E L 0 18810	COM	469814107	41,397,000	860,665	X	28-12020	841855
JAMES RIVER COAL CO 0 0	COM NEW	470355207	5,000	322	X	28-12020	322
JARDEN CORP 0 0	COM	471109108	9,000	775	X	28-12020	775
JEFFERIES GROUP INC NEW 0 0	COM	472319102	20,000	1,406	X	28-12020	1406
JETBLUE AIRWAYS CORP 0 0	COM	477143101	12,000	1,738	X	28-12020	1738
JOHN BEAN TECHNOLOGIES CORP 0 0	COM	477839104	4,000	439	X	28-12020	439
JOHNSON & JOHNSON 0 161402	COM	478160104	122,386,000	2,045,577	X	28-12020	1883505
JOHNSON & JOHNSON 0 0	COM	478160104	1,643,000	3,100	X	28-12020	3100
JOHNSON CTLS INC 0 21879	COM	478366107	19,047,000	1,048,870	X	28-12020	1026991
JONES APPAREL GROUP INC 0 0	COM	480074103	25,000	4,321	X	28-12020	4321
JOS A BANK CLOTHIERS IN C 0 0	COM	480838101	176,000	6,718	X	28-12020	6718
JOURNAL COMMUNICATIONS INC 0 0	CL A	481130102	0	81	X	28-12020	81
JOY GLOBAL INC 0 12639	COM	481165108	14,497,000	633,371	X	28-12020	620732
KBW INC 0 0	COM	482423100	2,000	100	X	28-12020	100
KLA-TENCOR CORP 0 0	COM	482480100	2,057,000	94,351	X	28-12020	94351
K V PHARMACEUTICAL CO 0 0	CL A	482740206	3,000	908	X	28-12020	908
KAISER ALUMINUM CORP 0 0	COM PAR \$0.01	483007704	8,000	314	X	28-12020	314
KAMAN CORP 0 0	COM	483548103	2,000	129	X	28-12020	129
KANSAS CITY LIFE INS CO 0 0	COM	484836101	9,000	219	X	28-12020	219
KANSAS CITY SOUTHERN 0 0	COM NEW	485170302	45,000	2,351	X	28-12020	2351
KAYDON CORP 0 800	COM	486587108	37,000	1,086	X	28-12020	286
KAYNE ANDERSON MLP INVS MNT C 0 0	COM	486606106	13,000	809	X	28-12020	809

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

ITEM 8: VOTING 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 (A) SOLE (C) OTH		ITEM 6: INVESTMENT (B) SHARED		ITEM 7: MANAGERS INSTR V (A) SOLE
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KELLOGG CO 0 106	COM	487836108	3,711,000	84,630	X			28-12020	84524
KELLY SVCS INC 0 0	CL A	488152208	74,000	5,626	X			28-12020	5626
KELLY SVCS INC 0 0	CL B	488152307	11,000	858	X			28-12020	858
KENNAMETAL INC 0 0	COM	489170100	770,000	34,699	X			28-12020	29199

KENT FINL SVCS INC 0 0	COM NEW	490560208	0	38	X	28-12020	38
KEY ENERGY SVCS INC 0 0	COM	492914106	5,000	1,130	X	28-12020	1130
KEYCORP NEW 0 11410	COM	493267108	2,854,000	334,988	X	28-12020	323578
KEYCORP NEW 0 0	COM	493267108	5,280,000	6,000	X	28-12020	6000
KFORCE INC 0 0	COM	493732101	9,000	1,184	X	28-12020	1184
KIMBALL INTL INC 0 0	CL B	494274103	29,000	3,338	X	28-12020	3338
KIMBERLY CLARK CORP 0 9194	COM	494368103	14,166,000	268,587	X	28-12020	259393
KINDER MORGAN ENERGY PA RTNER 0 2100	UT LTD PARTNER	494550106	1,415,000	30,929	X	28-12020	28829
KINDRED HEALTHCARE INC 0 0	COM	494580103	7,000	571	X	28-12020	571
KING PHARMACEUTICALS IN C 0 0	COM	495582108	335,000	31,557	X	28-12020	31557
KIRBY CORP 0 0	COM	497266106	27,000	982	X	28-12020	982
KNOLL INC 0 0	COM NEW	498904200	380,000	42,206	X	28-12020	36206
KNIGHT CAPITAL GROUP IN C 0 0	CL A	499005106	1,740,000	107,719	X	28-12020	107719
KNIGHT TRANSN INC 0 1167	COM	499064103	354,000	21,944	X	28-12020	20777
KOHL'S CORP 0 3950	COM	500255104	2,615,000	72,246	X	28-12020	68296
KONINKLIJKE PHILIPS ELE CTRS 0 0	NY REG SH NEW	500472303	3,000	150	X	28-12020	150
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	3,000	217	X	28-12020	217
KORN FERRY INTL 0 0	COM NEW	500643200	3,000	262	X	28-12020	262
KROGER CO 0 57089	COM	501044101	48,233,000	1,826,281	X	28-12020	1769192
KULICKE & SOFFA INDS IN C 0 0	COM	501242101	0	109	X	28-12020	109
LAN AIRLINES S A 0 0	SPONSORED ADR	501723100	2,000	300	X	28-12020	300
LKQ CORP 0 0	COM	501889208	19,000	1,663	X	28-12020	1663
LNB BANCORP INC 0 3000	COM	502100100	27,000	5,109	X	28-12020	2109
LSB INDS INC 0 0	COM	502160104	5,000	652	X	28-12020	652
LSI CORPORATION 0 5774	COM	502161102	137,000	41,562	X	28-12020	35788
LTC PPTYS INC 0 0	COM	502175102	1,428,000	70,432	X	28-12020	67332
L-3 COMMUNICATIONS HLDG S INC 0 694	COM	502424104	2,491,000	33,767	X	28-12020	33073

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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:	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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LABRANCHE & CO INC 0 0	COM	505447102	0	16	X			28-12020			16
LACLEDE GROUP INC 0 0	COM	505597104	1,600,000	34,161	X			28-12020			34161
LAM RESEARCH CORP 0 0	COM	512807108	311,000	14,602	X			28-12020			14602
LAMAR ADVERTISING CO 0 0	CL A	512815101	14,000	1,115	X			28-12020			1115
LANCE INC 0 0	COM	514606102	1,000	36	X			28-12020			36

LANDEC CORP 0 4000	COM	514766104	26,000	4,000	X	28-12020	0
LANDSTAR SYS INC 0 0	COM	515098101	37,000	954	X	28-12020	954
LAS VEGAS SANDS CORP 0 0	COM	517834107	24,000	4,044	X	28-12020	4044
LASALLE HOTEL PPTYS 0 0	COM SH BEN INT	517942108	9,000	770	X	28-12020	770
LAUDER ESTEE COS INC 0 100	CL A	518439104	670,000	21,624	X	28-12020	21524
LAYNE CHRISTENSEN CO 0 0	COM	521050104	204,000	8,500	X	28-12020	8500
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	21,000	765	X	28-12020	765
LEAR CORP 0 0	COM	521865105	2,000	1,572	X	28-12020	1572
LECG CORP 0 0	COM	523234102	2,000	311	X	28-12020	311
LEE ENTERPRISES INC 0 0	COM	523768109	0	1,196	X	28-12020	1196
LEGGETT & PLATT INC 0 0	COM	524660107	110,000	7,231	X	28-12020	7231
LEGG MASON INC 0 970	COM	524901105	1,740,000	79,442	X	28-12020	78472
LEHMAN BROS HLDGS INC COM DELE ED 0 1698		524908100	0	1,983	X	28-12020	285
LENNAR CORP 0 0	CL A	526057104	149,000	17,225	X	28-12020	17225
LENNAR CORP 0 0	CL B	526057302	1,000	148	X	28-12020	148
LENNOX INTL INC 0 0	COM	526107107	1,450,000	44,919	X	28-12020	39519
LEUCADIA NATL CORP 0 0	COM	527288104	362,000	18,311	X	28-12020	18311
LEXICON PHARMACEUTICALS INC 0 0	COM	528872104	2,000	1,150	X	28-12020	1150
LEXINGTON REALTY TRUST 0 0	COM	529043101	7,000	1,359	X	28-12020	1359
LEXMARK INTL NEW 0 0	CL A	529771107	9,843,000	365,907	X	28-12020	365907
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	88,000	5,545	X	28-12020	5545
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	8,000	500	X	28-12020	500
LIBERTY PPTY TR 0 0	SH BEN INT	531172104	62,000	2,672	X	28-12020	2672
LIHIR GOLD LTD 0 0	SPONSORED ADR	532349107	1,000	64	X	28-12020	64
LILLY ELI & CO 0 39080	COM	532457108	127,364,000	3,162,754	X	28-12020	3123674
LILLY ELI & CO 0 0	COM	532457108	401,840,000	920,000	X	28-12020	920000

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

ITEM 8: VOTING 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 (C) OTH		ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V (A) SOLE
					(A) SOLE	(C) OTH	(B) SHARED	(A) SOLE	

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LIMITED BRANDS INC 0 0	COM	532716107	190,000	18,844	X			28-12020	18844
LIN TV CORP 0 0	CL A	532774106	1,000	887	X			28-12020	887
LINCARE HLDGS INC 0 0	COM	532791100	492,000	18,286	X			28-12020	18286
LINCOLN BANCORP IND 0 0	COM	532879103	19,000	1,250	X			28-12020	1250
LINCOLN ELEC HLDGS INC 0 0	COM	533900106	6,572,000	129,050	X			28-12020	129050
LINCOLN NATL CORP IND 0 985	COM	534187109	6,556,000	347,998	X			28-12020	347013

LINCOLN NATL CORP IND 0 0	COM	534187109	71,034,000	27,700	X	28-12020	27700
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	433,000	19,567	X	28-12020	19567
LINN ENERGY LLC 0 0	UNIT LTD LIAB	536020100	6,000	400	X	28-12020	400
LITTELFUSE INC 0 0	COM	537008104	9,000	515	X	28-12020	515
LIVE NATION INC 0 0	COM	538034109	4,000	733	X	28-12020	733
LIZ CLAIBORNE INC 0 600	COM	539320101	6,000	2,220	X	28-12020	1620
LLOYDS TSB GROUP PLC 0 0	SPONSORED ADR	539439109	4,000	500	X	28-12020	500
LOCKHEED MARTIN CORP 0 13069	COM	539830109	25,596,000	304,423	X	28-12020	291154
LOEWS CORP 0 2220	COM	540424108	12,054,000	426,716	X	28-12020	423396
LOOPNET INC 0 0	COM	543524300	2,000	305	X	28-12020	305
LORILLARD INC 0 55	COM	544147101	9,863,000	175,031	X	28-12020	174976
LOUISIANA PAC CORP 0 0	COM	546347105	524,000	336,105	X	28-12020	336105
LOWES COS INC 0 2594	COM	548661107	7,896,000	366,914	X	28-12020	364320
LUBRIZOL CORP 0 608	COM	549271104	3,394,000	93,277	X	28-12020	92669
LUBYS INC 0 0	COM	549282101	8,000	2,000	X	28-12020	2000
LUFKIN INDS INC 0 0	COM	549764108	497,000	14,414	X	28-12020	14414
LULULEMON ATHLETICA INC 0 0	COM	550021109	1,000	100	X	28-12020	100
M & F WORLDWIDE CORP 0 0	COM	552541104	3,000	212	X	28-12020	212
M D C HLDGS INC 0 0	COM	552676108	14,000	468	X	28-12020	468
MDU RES GROUP INC 0 13500	COM	552690109	6,008,000	278,423	X	28-12020	264923
MEMC ELECTR MATLS INC 0 0	COM	552715104	157,000	11,022	X	28-12020	11022
MFS CHARTER INCOME TR 0 0	SH BEN INT	552727109	15,000	2,100	X	28-12020	2100
MFS MUN INCOME TR 0 0	SH BEN INT	552738106	93,000	23,080	X	28-12020	23080
MGIC INVT CORP WIS 0 0	COM	552848103	5,000	1,343	X	28-12020	1343
MFS GOVT MKTS INCOME TR 0 0	SH BEN INT	552939100	1,000	81	X	28-12020	81

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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:	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>
MGM MIRAGE 0 0	COM	552953101	23,000	1,691	X			28-12020			1691
MPS GROUP INC 0 0	COM	553409103	352,000	46,685	X			28-12020			38485
MSC INDL DIRECT INC 0 0	CL A	553530106	30,000	813	X			28-12020			813
MSC SOFTWARE CORP 0 0	COM	553531104	1,000	141	X			28-12020			141
MTS SYS CORP 0 0	COM	553777103	2,000	64	X			28-12020			64
MACATAWA BK CORP 0 0	COM	554225102	25,000	7,300	X			28-12020			7300
MACERICH CO 0 0	COM	554382101	20,000	1,093	X			28-12020			1093

MACK CALI RLTY CORP 0 0	COM	554489104	19,000	770	X	28-12020	770
MADDEN STEVEN LTD 0 0	COM	556269108	305,000	14,300	X	28-12020	14300
MADISON CLAYMORE CALL & EQTY 0 0	COM	556582104	4,000	720	X	28-12020	720
MAGELLAN HEALTH SVCS IN C 0 0	COM NEW	559079207	16,000	404	X	28-12020	404
MAGNA INTL INC 0 0	CL A	559222401	2,000	65	X	28-12020	65
MAGUIRE PPTYS INC 0 0	COM	559775101	1,000	904	X	28-12020	904
MAIDENFORM BRANDS INC 0 0	COM	560305104	9,000	889	X	28-12020	889
MANHATTAN ASSOCS INC 0 0	COM	562750109	2,000	106	X	28-12020	106
MANITOWOC INC 0 1400	COM	563571108	140,000	16,140	X	28-12020	14740
MANTECH INTL CORP 0 0	CL A	564563104	2,194,000	40,478	X	28-12020	35278
MARATHON OIL CORP 0 66571	COM	565849106	52,848,000	1,931,578	X	28-12020	1865007
MARCUS CORP 0 0	COM	566330106	0	23	X	28-12020	23
MARINE PRODS CORP 0 0	COM	568427108	5,000	976	X	28-12020	976
MARKEL CORP 0 0	COM	570535104	49,000	163	X	28-12020	163
MARSH & MCLENNAN COS IN C 0 11795	COM	571748102	19,972,000	822,920	X	28-12020	811125
MARSHALL & ILSLEY CORP NEW 0 0	COM	571837103	426,000	31,167	X	28-12020	31167
MARRIOTT INTL INC NEW 0 0	CL A	571903202	400,000	20,541	X	28-12020	20541
MARTEK BIOSCIENCES CORP 0 0	COM	572901106	180,000	5,946	X	28-12020	5946
MARTHA STEWART LIVING O MNIME 0 0	CL A	573083102	1,000	300	X	28-12020	300
MARTIN MARIETTA MATLS I N C 0 0	COM	573284106	112,000	1,153	X	28-12020	1153
MARTIN MIDSTREAM PRTNRS L P 0 0	UNIT L P INT	573331105	3,000	200	X	28-12020	200
MASCO CORP 0 1815	COM	574599106	842,000	75,745	X	28-12020	73930
MASIMO CORP 0 0	COM	574795100	591,000	19,800	X	28-12020	19800
MASSACHUSETTS HEALTH & ED TX 0 0	SH BEN INT	575672100	9,000	1,100	X	28-12020	1100

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

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

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MASSEY ENERGY CORP 0 0	COM	576206106	95,000	6,831	X	28-12020	6831	
MASSMUTUAL PARTN INVS 0 0	SH BEN INT	576299101	7,000	800	X	28-12020	800	
MATRIX SVC CO 0 0	COM	576853105	0	61	X	28-12020	61	
MATTEL INC 0 2680	COM	577081102	408,000	25,492	X	28-12020	22812	
MATTHEWS INTL CORP 0 0	CL A	577128101	697,000	19,013	X	28-12020	19013	
MATTSON TECHNOLOGY INC 0 0	COM	577223100	0	99	X	28-12020	99	
MAXYGEN INC 0 11000	COM	577776107	98,000	11,000	X	28-12020	0	
MAXXAM INC 0 0	COM	577913106	0	1	X	28-12020	1	

MAXIMUS INC 0 0	COM	577933104	18,000	499	X	28-12020	499
MBT FINL CORP 0 0	COM	578877102	5,000	1,725	X	28-12020	1725
MCAFFEE INC 0 0	COM	579064106	5,691,000	164,619	X	28-12020	164619
MCCLATCHY CO 0 0	CL A	579489105	0	466	X	28-12020	466
MCCORMICK & CO INC 0 1420	COM NON VTG	579780206	349,000	10,930	X	28-12020	9510
MCDERMOTT INTL INC 0 0	COM	580037109	42,000	4,207	X	28-12020	4207
MCDONALDS CORP 0 53751	COM	580135101	75,944,000	1,221,178	X	28-12020	1167057
MCGRAW HILL COS INC 0 30150	COM	580645109	9,864,000	425,395	X	28-12020	395245
MCMORAN EXPLORATION CO 0 0	COM	582411104	8,000	830	X	28-12020	830
MEADWESTVACO CORP 0 0	COM	583334107	1,573,000	140,622	X	28-12020	140622
MEDAREX INC 0 0	COM	583916101	5,000	860	X	28-12020	860
MEDIA GEN INC 0 0	CL A	584404107	2,000	1,052	X	28-12020	1052
MEDICINES CO 0 0	COM	584688105	5,000	362	X	28-12020	362
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	14,000	1,036	X	28-12020	1036
MEDTRONIC INC 0 6019	COM	585055106	15,882,000	505,496	X	28-12020	499477
MENS WEARHOUSE INC 0 0	COM	587118100	7,000	534	X	28-12020	534
MENTOR CORP MINN 0 0	COM	587188103	89,000	2,894	X	28-12020	2894
MENTOR GRAPHICS CORP 0 0	COM	587200106	2,000	308	X	28-12020	308
MERCK & CO INC 0 130836	COM	589331107	61,354,000	2,018,192	X	28-12020	1887356
MERCK & CO INC 0 0	COM	589331107	1,410,000	3,000	X	28-12020	3000
MERCURY COMPUTER SYS 0 0	COM	589378108	8,000	1,211	X	28-12020	1211
MERCURY GENL CORP NEW 0 0	COM	589400100	10,000	218	X	28-12020	218
MEREDITH CORP 0 0	COM	589433101	477,000	28,496	X	28-12020	23596

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ITEM 8:

ITEM 5: INVESTMENT

ITEM 6: DISCRETION

ITEM 7: MANAGERS

VOTING AUTHORITY

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

ITEM 2: TITLE OF CLASS

ITEM 3: CUSIP NUMBER

ITEM 4: FAIR MARKET VALUE

SHARES OR PRINCIPAL AMOUNT

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

INSTR V

(A) SOLE

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MERGE HEALTHCARE INC 0 6000	COM	589499102	110,000	86,000	X	28-12020	80000	
MERIDIAN BIOSCIENCE INC 0 0	COM	589584101	158,000	6,226	X	28-12020	6226	
MERIT MED SYS INC 0 0	COM	589889104	657,000	36,617	X	28-12020	36617	
MERRILL LYNCH & CO INC 0 6623	COM	590188108	1,889,000	162,310	X	28-12020	155687	
MESABI TR 0 0	CTF BEN INT	590672101	329,000	38,000	X	28-12020	38000	
METABOLIX INC 0 0	COM	591018809	4,000	331	X	28-12020	331	
METALICO INC 0 0	COM	591176102	1,000	500	X	28-12020	500	
METAVANTE TECHNOLOGIES INC 0 0	COM	591407101	198,000	12,323	X	28-12020	12323	
METHODE ELECTRS INC 0 0	COM	591520200	53,000	7,890	X	28-12020	7890	

METROPCS COMMUNICATIONS INC 0 0	COM	591708102	365,000	24,548	X	28-12020	24548
METTLER TOLEDO INTERNAT IONAL 0 0	COM	592688105	146,000	2,166	X	28-12020	2166
MEXICO FD INC 0 0	COM	592835102	110,000	7,236	X	28-12020	7236
MICREL INC 0 0	COM	594793101	1,000	116	X	28-12020	116
MICROS SYS INC 0 0	COM	594901100	309,000	18,930	X	28-12020	18930
MICROSOFT CORP 0 203851	COM	594918104	146,746,000	7,548,644	X	28-12020	7343093
MICROCHIP TECHNOLOGY IN C 0 7685	COM	595017104	8,545,000	437,537	X	28-12020	428702
MICRON TECHNOLOGY INC 0 0	COM	595112103	101,000	38,122	X	28-12020	38122
MICROSEMI CORP 0 0	COM	595137100	10,000	791	X	28-12020	791
MIDAS GROUP INC 0 0	COM	595626102	8,000	789	X	28-12020	789
MIDCAP SPDR TR 0 0	UNIT SER 1	595635103	11,504,000	118,406	X	28-12020	118406
MIDDLEBY CORP 0 0	COM	596278101	28,000	1,040	X	28-12020	1040
MILLER HERMAN INC 0 0	COM	600544100	15,000	1,140	X	28-12020	1140
MILLIPORE CORP 0 0	COM	601073109	177,000	3,423	X	28-12020	3423
MINDSPEED TECHNOLOGIES INC 0 0	COM NEW	602682205	0	30	X	28-12020	30
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	88,000	3,663	X	28-12020	3663
MINERALS TECHNOLOGIES I N C 0 0	COM	603158106	16,000	389	X	28-12020	389
MIPS TECHNOLOGIES INC 0 0	COM	604567107	0	33	X	28-12020	33
MITCHAM INDS INC 0 0	COM	606501104	55,000	13,781	X	28-12020	13781
MITSUBISHI UFJ FINL GRO UP IN 0 2500	SPONSORED ADR	606822104	605,000	97,457	X	28-12020	94957
mitsui & CO LTD 0 0	ADR	606827202	5,000	26	X	28-12020	26
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	19,000	700	X	28-12020	700

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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
ITEM 1:	ITEM 2:		PRINCIPAL	(B) SHARED	
(SHARES)	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE		VALUE			
<S>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>
MOHAWK INDS INC 0 2606	COM	608190104	768,000	17,894	X 28-12020 15288
MOLEX INC 0 0	COM	608554101	220,000	15,157	X 28-12020 15157
MOLEX INC 0 0	CL A	608554200	115,000	8,918	X 28-12020 8918
MONARCH CASINO & RESORT INC 0 0	COM	609027107	8,000	714	X 28-12020 714
MONOLITHIC PWR SYS INC 0 0	COM	609839105	0	21	X 28-12020 21
MONRO MUFFLER BRAKE INC 0 0	COM	610236101	184,000	7,222	X 28-12020 7222
MONSTER WORLDWIDE INC 0 211	COM	611742107	85,000	6,977	X 28-12020 6766
MONTGOMERY STR INCOME S ECS I 0 0	COM	614115103	35,000	2,500	X 28-12020 2500
MOODYS CORP 0 4300	COM	615369105	1,599,000	79,665	X 28-12020 75365
MOOG INC 0 0	CL A	615394202	29,000	788	X 28-12020 788

MORGAN STANLEY 0 33193	COM NEW	617446448	12,473,000	777,618	X	28-12020	744425
MORNINGSTAR INC 0 0	COM	617700109	65,000	1,812	X	28-12020	1812
MOTOROLA INC 0 5100	COM	620076109	888,000	200,525	X	28-12020	195425
MOVADO GROUP INC 0 0	COM	624580106	366,000	38,928	X	28-12020	32228
MUELLER INDS INC 0 0	COM	624756102	741,000	29,550	X	28-12020	25750
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	23,000	2,732	X	28-12020	2732
MULTI COLOR CORP 0 0	COM	625383104	105,000	6,657	X	28-12020	6657
MURPHY OIL CORP 0 114	COM	626717102	736,000	16,598	X	28-12020	16484
MYERS INDS INC 0 0	COM	628464109	4,196,000	524,456	X	28-12020	524456
MYLAN INC 0 2250	COM	628530107	404,000	40,931	X	28-12020	38681
NBT BANCORP INC 0 0	COM	628778102	1,009,000	36,074	X	28-12020	32074
NBTY INC 0 0	COM	628782104	476,000	30,418	X	28-12020	25018
NCI BUILDING SYS INC 0 0	COM	628852105	344,000	21,081	X	28-12020	17181
NDS GROUP PLC 0 0	SPONSORED ADR	628891103	240,000	4,177	X	28-12020	4177
NASB FINL INC 0 0	COM	628968109	8,000	302	X	28-12020	302
NRG ENERGY INC 0 0	COM NEW	629377508	2,173,000	93,158	X	28-12020	93158
NVE CORP 0 0	COM NEW	629445206	316,000	12,075	X	28-12020	12075
NYSE EURONEXT 0 0	COM	629491101	1,176,000	42,957	X	28-12020	42957
NACCO INDS INC 0 32000	CL A	629579103	3,609,000	96,476	X	28-12020	64476
NASDAQ OMX GROUP INC 0 0	COM	631103108	7,257,000	293,708	X	28-12020	293708
NASH FINCH CO 0 0	COM	631158102	3,208,000	71,456	X	28-12020	66156

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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:	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>
NATIONAL BANKSHARES INC VA 0 0	COM	634865109	195,000	10,000	X			28-12020			10000
NATIONAL CINEMEDIA INC 0 0	COM	635309107	3,000	309	X			28-12020			309
NATIONAL CITY CORP 0 6414053	COM	635405103	29,509,000	16,303,335	X			28-12020			9889282
NATIONAL CITY CORP 0 0	COM	635405103	137,890,000	519,000	X			28-12020			519000
NATIONAL FUEL GAS CO N J 0 1100	COM	636180101	300,000	9,562	X			28-12020			8462
NATIONAL GRID PLC 0 0	SPON ADR NEW	636274300	64,000	1,266	X			28-12020			1266
NATIONAL INSTRS CORP 0 0	COM	636518102	14,000	589	X			28-12020			589
NATIONAL OILWELL VARCO INC 0 32489	COM	637071101	17,349,000	709,878	X			28-12020			677199
NATIONAL PENN BANCSHARE S INC 0 0	COM	637138108	627,000	43,178	X			28-12020			37131
NATIONAL PRESTO INDS IN C 0 0	COM	637215104	497,000	6,451	X			28-12020			6451
NATIONAL RETAIL PROPERT IES I 0 0	COM	637417106	396,000	23,049	X			28-12020			19049

NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	100,000	9,959	X	28-12020	9959
NATIONAL WESTN LIFE INS CO 0 0	CL A	638522102	393,000	2,324	X	28-12020	1924
NATIONWIDE FINL SVCS IN C 0 0	CL A	638612101	105,000	1,999	X	28-12020	1999
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	1,954,000	68,045	X	28-12020	68045
NAVIGATORS GROUP INC 0 0	COM	638904102	1,756,000	31,985	X	28-12020	27885
NATUS MEDICAL INC DEL 0 0	COM	639050103	7,000	528	X	28-12020	528
NEENAH PAPER INC 0 0	COM	640079109	1,000	100	X	28-12020	100
NEOGEN CORP 0 0	COM	640491106	987,000	39,500	X	28-12020	39500
NEOSE TECHNOLOGIES INC 0 900	COM	640522108	0	900	X	28-12020	0
NEW GERMANY FD INC 0 0	COM	644465106	8,000	1,000	X	28-12020	1000
NEW JERSEY RES 0 1123	COM	646025106	75,000	1,921	X	28-12020	798
NEW ORIENTAL ED & TECH GRP I 0 1100	SPON ADR	647581107	10,897,000	198,447	X	28-12020	196787
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	66,000	5,508	X	28-12020	5508
NEW YORK TIMES CO 0 0	CL A	650111107	44,000	5,969	X	28-12020	5969
NEWALLIANCE BANCSHARES INC 0 0	COM	650203102	339,000	25,751	X	28-12020	25751
NEWELL RUBBERMAID INC 0 0	COM	651229106	438,000	44,733	X	28-12020	44733
NEWFIELD EXPL CO 0 0	COM	651290108	35,000	1,751	X	28-12020	1751
NEWMARKET CORP 0 0	COM	651587107	14,000	400	X	28-12020	400
NEWMONT MINING CORP 0 3205	COM	651639106	1,425,000	34,996	X	28-12020	31791
NEWPORT CORP 0 0	COM	651824104	4,000	610	X	28-12020	610

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

ITEM 8: VOTING 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 DISCRETION (B) SHARED (A) SOLE (C) OTH		ITEM 7: MANAGERS INSTR V (A) SOLE
					(A) SOLE	(C) OTH	
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NICE SYS LTD 0 0	SPONSORED ADR	653656108	1,065,000	47,400	X		28-12020 47400
NICOR INC 0 0	COM	654086107	134,000	3,859	X		28-12020 3859
NIKE INC 0 17922	CL B	654106103	32,556,000	638,335	X		28-12020 619743
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	26,000	963	X		28-12020 963
NISSAN MOTORS 0 0	SPONSORED ADR	654744408	35,000	4,842	X		28-12020 4842
NOKIA CORP 0 106017	SPONSORED ADR	654902204	60,717,000	3,892,064	X		28-12020 3786047
NOBLE ENERGY INC 0 600	COM	655044105	496,000	10,067	X		28-12020 9467
NORDSON CORP 0 0	COM	655663102	2,450,000	75,858	X		28-12020 75858
NORDSTROM INC 0 500	COM	655664100	1,356,000	101,878	X		28-12020 101378
NORFOLK SOUTHERN CORP 0 4600	COM	655844108	13,160,000	279,714	X		28-12020 275114
NORTEL NETWORKS CORP NE W 0 17	COM NEW	656568508	0	628	X		28-12020 611
NORTHEAST UTILS 0 1000	COM	664397106	149,000	6,174	X		28-12020 5174

NORTHERN TR CORP 0 4050	COM	665859104	13,468,000	258,315	X	28-12020	254265
NORTHFIELD LABS INC 0 0	COM	666135108	0	400	X	28-12020	400
NORTHGATE MINERALS CORP 0 0	COM	666416102	1,706,000	2,055,371	X	28-12020	2055371
NORTHROP GRUMMAN CORP 0 4834	COM	666807102	8,795,000	195,265	X	28-12020	190431
NORTHWEST BANCORP INC P A 0 0	COM	667328108	301,000	14,071	X	28-12020	14071
NORTHWEST NAT GAS CO 0 0	COM	667655104	1,172,000	26,500	X	28-12020	22000
NORTHWEST PIPE CO 0 0	COM	667746101	15,000	356	X	28-12020	356
NORTHWESTERN CORP 0 0	COM NEW	668074305	667,000	28,403	X	28-12020	25503
NOVELL INC 0 137	COM	670006105	51,000	13,015	X	28-12020	12878
NOVELLUS SYS INC 0 0	COM	670008101	63,000	5,107	X	28-12020	5107
NOVEN PHARMACEUTICALS I N C 0 1200	COM	670009109	13,000	1,200	X	28-12020	0
NUCOR CORP 0 1000	COM	670346105	1,887,000	40,853	X	28-12020	39853
NUVEEN TAX FREE ADV MUN FD 0 0	COM	670657105	9,000	872	X	28-12020	872
NUVASIVE INC 0 0	COM	670704105	4,150,000	119,748	X	28-12020	119748
O CHARLEYS INC 0 0	COM	670823103	261,000	130,557	X	28-12020	130557
OGE ENERGY CORP 0 0	COM	670837103	158,000	6,101	X	28-12020	6101
OM GROUP INC 0 0	COM	670872100	675,000	31,974	X	28-12020	27674
NUVEEN MUN VALUE FD INC 0 0	COM	670928100	114,000	13,220	X	28-12020	13220
NUVEEN PA INVT QUALITY MUN F 0 1000	COM	670972108	290,000	31,496	X	28-12020	30496

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

ITEM 5: ITEM 6: INVESTMENT

ITEM 8: VOTING AUTHORITY

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: INSTR V (A) SOLE
NUVEEN SELECT QUALITY M UN FD 0 500	COM	670973106	5,000	500	X	28-12020 0
NUVEEN QUALITY INCOME M UN FD 0 0	COM	670977107	23,000	2,000	X	28-12020 2000
NUVEEN FLA QUALITY INCO ME MU 0 0	COM	670978105	32,000	3,333	X	28-12020 3333
NUVEEN MICH QUALITY INC OME M 0 0	COM	670979103	61,000	6,289	X	28-12020 6289
NUVEEN OHIO QUALITY INC OME M 0 0	COM	670980101	163,000	13,282	X	28-12020 13282
NUVEEN INSD MUN OPPORTU NITY 0 0	COM	670984103	122,000	11,400	X	28-12020 11400
NUVEEN PREMIER MUN INCO ME FD 0 1622	COM	670988104	19,000	1,922	X	28-12020 300
OSI PHARMACEUTICALS INC 0 0	COM	671040103	451,000	11,548	X	28-12020 11548
OSI SYSTEMS INC 0 0	COM	671044105	1,650,000	119,150	X	28-12020 119150
OYO GEOSPACE CORP 0 0	COM	671074102	10,000	606	X	28-12020 606
OCCIDENTAL PETE CORP DE L 0 34854	COM	674599105	73,667,000	1,228,014	X	28-12020 1193160
OCEANEERING INTL INC 0 0	COM	675232102	268,000	9,193	X	28-12020 7693
OCWEN FINL CORP 0 0	COM NEW	675746309	27,000	2,887	X	28-12020 2887

OFFICE DEPOT INC 0 0	COM	676220106	489,000	164,152	X	28-12020	164152
OIL STS INTL INC 0 0	COM	678026105	2,090,000	111,848	X	28-12020	111848
OILSANDS QUEST INC 0 0	COM	678046103	7,000	10,000	X	28-12020	10000
OLD NATL BANCORP IND 0 75869	COM	680033107	1,634,000	89,969	X	28-12020	14100
OLD REP INTL CORP 0 0	COM	680223104	2,255,000	189,160	X	28-12020	189160
OLD SECOND BANCORP INC ILL 0 0	COM	680277100	64,000	5,536	X	28-12020	5536
OLIN CORP 0 0	COM PAR \$1	680665205	764,000	42,234	X	28-12020	42234
OMNICARE INC 0 0	COM	681904108	50,000	1,819	X	28-12020	1819
OMNICOM GROUP INC 0 41815	COM	681919106	32,128,000	1,193,565	X	28-12020	1151750
OMEGA HEALTHCARE INVS I N C 0 0	COM	681936100	27,000	1,698	X	28-12020	1698
OMEGA FLEX INC 0 0	COM	682095104	335,000	16,000	X	28-12020	16000
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	5,000	969	X	28-12020	969
OMNOVA SOLUTIONS INC 0 0	COM	682129101	3,000	5,000	X	28-12020	5000
ON ASSIGNMENT INC 0 0	COM	682159108	1,000	180	X	28-12020	180
ON SEMICONDUCTOR CORP 0 1406	COM	682189105	30,000	8,817	X	28-12020	7411
ONEOK INC NEW 0 0	COM	682680103	114,000	3,917	X	28-12020	3917
ONYX PHARMACEUTICALS IN C 0 0	COM	683399109	22,000	639	X	28-12020	639
OPTIONSXPRESS HLDGS INC 0 0	COM	684010101	14,000	1,038	X	28-12020	1038

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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>
ORBITAL SCIENCES CORP 0 0	COM	685564106	1,281,000	65,606	X	28-12020	65606
O REILLY AUTOMOTIVE INC 0 0	COM	686091109	1,372,000	44,618	X	28-12020	44618
ORIX CORP 0 0	SPONSORED ADR	686330101	10,000	338	X	28-12020	338
OSHKOSH CORP 0 0	COM	688239201	50,000	5,625	X	28-12020	5625
OTTER TAIL CORP 0 0	COM	689648103	14,000	623	X	28-12020	623
OVERSEAS SHIPHOLDING GR OUP I 0 0	COM	690368105	19,000	461	X	28-12020	461
OWENS & MINOR INC NEW 0 0	COM	690732102	1,179,000	31,313	X	28-12020	29013
OWENS CORNING NEW 0 0	COM	690742101	15,000	823	X	28-12020	823
OWENS ILL INC 0 0	COM NEW	690768403	6,631,000	242,635	X	28-12020	242635
OXFORD INDS INC 0 0	COM	691497309	0	36	X	28-12020	36
PHH CORP 0 0	COM NEW	693320202	2,000	142	X	28-12020	142
PICO HLDGS INC 0 0	COM NEW	693366205	38,000	1,442	X	28-12020	1442
PMA CAP CORP 0 0	CL A	693419202	18,000	2,485	X	28-12020	2485
PMC COML TR 0 0	SH BEN INT	693434102	5,000	700	X	28-12020	700

PNC FINL SVCS GROUP INC 0 7458	COM	693475105	21,545,000	439,677	X	28-12020	432219
PPG INDS INC 0 21520	COM	693506107	8,390,000	197,741	X	28-12020	176221
PVF CAPITAL CORP 0 0	COM	693654105	184,000	103,221	X	28-12020	103221
PACCAR INC 0 0	COM	693718108	624,000	21,845	X	28-12020	21845
PACKAGING CORP AMER 0 0	COM	695156109	3,001,000	222,931	X	28-12020	222931
PACTIV CORP 0 144	COM	695257105	6,244,000	250,957	X	28-12020	250813
PACWEST BANCORP DEL 0 0	COM	695263103	11,000	400	X	28-12020	400
PALL CORP 0 0	COM	696429307	341,000	11,999	X	28-12020	11999
PALM INC NEW 0 0	COM	696643105	7,000	2,276	X	28-12020	2276
PALOMAR MED TECHNOLOGIE S INC 0 0	COM NEW	697529303	6,000	488	X	28-12020	488
PAN AMERICAN SILVER COR P 0 100	COM	697900108	2,000	100	X	28-12020	0
PANTRY INC 0 0	COM	698657103	205,000	9,538	X	28-12020	9538
PAPA JOHNS INTL INC 0 0	COM	698813102	80,000	4,334	X	28-12020	4334
PARALLEL PETE CORP DEL 0 0	COM	699157103	2,000	1,223	X	28-12020	1223
PARAMETRIC TECHNOLOGY C ORP 0 0	COM NEW	699173209	253,000	20,033	X	28-12020	20033
PAREXEL INTL CORP 0 107736	COM	699462107	1,052,000	108,362	X	28-12020	626
PARK ELECTROCHEMICAL CO RP 0 0	COM	700416209	1,000	59	X	28-12020	59

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

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE

ITEM 1: ITEM 2: 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 (A) SOLE

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PARK NATL CORP 0 0	COM	700658107	135,000	1,882	X	28-12020	1882		
PARK OHIO HLDGS CORP 0 0	COM	700666100	1,000	100	X	28-12020	100		
PARKER HANNIFIN CORP 0 567	COM	701094104	17,663,000	415,218	X	28-12020	414651		
PATTERSON COMPANIES INC 0 110	COM	703395103	590,000	31,503	X	28-12020	31393		
PATTERSON UTI ENERGY IN C 0 500	COM	703481101	33,000	2,888	X	28-12020	2388		
PAYCHEX INC 0 2671	COM	704326107	8,657,000	329,390	X	28-12020	325849		
PEABODY ENERGY CORP 0 23868	COM	704549104	19,558,000	859,719	X	28-12020	835851		
PEDIATRIX MED GROUP 0 60	COM	705324101	23,000	732	X	28-12020	672		
PENGROWTH ENERGY TR 0 0	TR UNIT NEW	706902509	16,000	2,150	X	28-12020	2150		
PENN NATL GAMING INC 0 0	COM	707569109	1,923,000	89,948	X	28-12020	89948		
PENN VA CORP 0 15000	COM	707882106	451,000	17,379	X	28-12020	2379		
PENN VA RESOURCES PARTN ERS L 0 0	COM	707884102	3,000	250	X	28-12020	250		
PENN WEST ENERGY TR 0 1073	TR UNIT	707885109	42,000	3,828	X	28-12020	2755		
PENNEY J C INC 0 3708	COM	708160106	518,000	26,263	X	28-12020	22555		
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	13,000	1,852	X	28-12020	1852		

PENTAIR INC 0 0	COM	709631105	68,000	2,893	X	28-12020	2893
PEOPLES BANCORP INC 0 0	COM	709789101	38,000	2,000	X	28-12020	2000
PEOPLES UNITED FINANCIA L INC 0 0	COM	712704105	914,000	51,293	X	28-12020	51293
PEP BOYS MANNY MOE & JA CK 0 2500	COM	713278109	10,000	2,500	X	28-12020	0
PEPCO HOLDINGS INC 0 1000	COM	713291102	268,000	15,101	X	28-12020	14101
PEPSI BOTTLING GROUP IN C 0 0	COM	713409100	163,000	7,274	X	28-12020	7274
PEPSICO INC 0 209163	COM	713448108	270,302,000	4,935,224	X	28-12020	4725441
PEPSICO INC 0 0	COM	713448108	3,805,000	21,900	X	28-12020	21900
PERICOM SEMICONDUCTOR C ORP 0 0	COM	713831105	5,000	1,000	X	28-12020	1000
PERINI CORP 0 0	COM	713839108	373,000	15,941	X	28-12020	15941
PERKINELMER INC 0 1500	COM	714046109	209,000	15,049	X	28-12020	13549
PERMIAN BASIN RTY TR 0 800	UNIT BEN INT	714236106	345,000	25,150	X	28-12020	19950
PEROT SYS CORP 0 0	CL A	714265105	4,020,000	294,043	X	28-12020	288743
PERRIGO CO 0 0	COM	714290103	2,418,000	74,822	X	28-12020	67622
PETMED EXPRESS INC 0 0	COM	716382106	790,000	44,830	X	28-12020	44830
PETROHAWK ENERGY CORP 0 0	COM	716495106	89,000	5,684	X	28-12020	5684

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FORM 13F

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

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT		ITEM 6: DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PETROLEUM DEV CORP 0 0	COM	716578109	9,000	363	X		28-12020	363
PETROQUEST ENERGY INC 0 0	COM	716748108	55,000	8,191	X		28-12020	8191
PETSMART INC 0 0	COM	716768106	37,000	2,012	X		28-12020	2012
PFIZER INC 0 341117	COM	717081103	139,174,000	7,858,385	X		28-12020	7517268
PFIZER INC 0 0	COM	717081103	3,900,000	65,000	X		28-12020	65000
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	2,979,000	102,692	X		28-12020	102692
PHARMANET DEV GROUP INC 0 0	COM	717148100	0	377	X		28-12020	377
PHILIP MORRIS INTL INC 0 195595	COM	718172109	91,276,000	2,097,815	X		28-12020	1902220
PHILLIPS VAN HEUSEN COR P 0 0	COM	718592108	13,000	623	X		28-12020	623
PIEDMONT NAT GAS INC 0 2600	COM	720186105	882,000	27,866	X		28-12020	21466
PIKE ELEC CORP 0 0	COM	721283109	6,000	457	X		28-12020	457
PILGRIMS PRIDE CORP COM DELET 0 0	ED	721467108	0	491	X		28-12020	491
PIMCO HIGH INCOME FD 0 0	COM SHS	722014107	11,000	2,000	X		28-12020	2000
PINNACLE WEST CAP CORP 0 0	COM	723484101	251,000	7,798	X		28-12020	7798
PIONEER DRILLING CO 0 0	COM	723655106	1,000	132	X		28-12020	132
PIONEER NAT RES CO 0 433	COM	723787107	177,000	10,991	X		28-12020	10558

PIPER JAFFRAY COS 0 102	COM	724078100	51,000	1,277	X	28-12020	1175
PITNEY BOWES INC 0 26764	COM	724479100	23,166,000	909,173	X	28-12020	882409
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PARTN	726503105	80,000	2,300	X	28-12020	2300
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	35,000	1,524	X	28-12020	1524
PLANTRONICS INC NEW 0 2500	COM	727493108	49,000	3,703	X	28-12020	1203
PLEXUS CORP 0 0	COM	729132100	385,000	22,726	X	28-12020	18926
PLUM CREEK TIMBER CO IN C 0 1428	COM	729251108	810,000	23,317	X	28-12020	21889
POLARIS INDS INC 0 0	COM	731068102	270,000	9,424	X	28-12020	9424
POLO RALPH LAUREN CORP 0 0	CL A	731572103	153,000	3,384	X	28-12020	3384
POPULAR INC 0 0	COM	733174106	16,000	3,028	X	28-12020	3028
PORTER BANCORP INC 0 0	COM	736233107	158,000	10,050	X	28-12020	10050
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	703,000	36,124	X	28-12020	29924
POST PPTYS INC 0 0	COM	737464107	8,000	469	X	28-12020	469
POTLATCH CORP NEW 0 0	COM	737630103	598,000	22,973	X	28-12020	18973
POWELL INDS INC 0 0	COM	739128106	1,000	47	X	28-12020	47

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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:	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>
POWER INTEGRATIONS INC 0 0	COM	739276103	2,000	78	X			28-12020			78
POWERWAVE TECHNOLOGIES INC 0 5914	COM	739363109	4,000	7,699	X			28-12020			1785
PRE PAID LEGAL SVCS INC 0 0	COM	740065107	641,000	17,200	X			28-12020			14000
PRECISION CASTPARTS CORP 0 0	COM	740189105	851,000	14,312	X			28-12020			14312
PRECISION DRILLING TR 0 0	TR UNIT	740215108	38,000	4,583	X			28-12020			4583
PREFORMED LINE PRODS CO 0 0	COM	740444104	3,036,000	65,948	X			28-12020			65948
PREMIERE GLOBAL SVCS IN C 0 0	COM	740585104	421,000	48,841	X			28-12020			43241
PRESIDENTIAL LIFE CORP 0 0	COM	740884101	5,000	536	X			28-12020			536
PRICELINE COM INC 0 211	COM NEW	741503403	71,000	951	X			28-12020			740
PROCTER & GAMBLE CO 0 288747	COM	742718109	323,785,000	5,237,554	X			28-12020			4948597
PROCTER & GAMBLE CO 0 0	COM	742718109	554,000	3,200	X			28-12020			3200
PROGENICS PHARMACEUTICA LS IN 0 0	COM	743187106	37,000	3,629	X			28-12020			3629
PROGRESS ENERGY INC 0 2531	COM	743263105	1,383,000	34,720	X			28-12020			32189
PROGRESS SOFTWARE CORP 0 0	COM	743312100	425,000	22,073	X			28-12020			22073
PROGRESSIVE CORP OHIO 0 94582	COM	743315103	27,200,000	1,836,729	X			28-12020			1742147
PROGRESSIVE CORP OHIO 0 0	COM	743315103	830,000	10,000	X			28-12020			10000
PROLOGIS 0 0	SH BEN INT	743410102	229,000	16,501	X			28-12020			16501

PROSPERITY BANCSHARES I N C 0 0	COM	743606105	2,375,000	80,295	X	28-12020	80295
PROTECTIVE LIFE CORP 0 0	COM	743674103	10,000	699	X	28-12020	699
PROVIDENCE SVC CORP 0 0	COM	743815102	0	156	X	28-12020	156
PROVIDENT NEW YORK BANC ORP 0 0	COM	744028101	33,000	2,687	X	28-12020	2687
PRUDENTIAL FINL INC 0 0	COM	744320102	893,000	29,510	X	28-12020	29510
PUBLIC SVC ENTERPRISE G ROUP 0 250	COM	744573106	1,483,000	50,872	X	28-12020	50622
PUGET ENERGY INC NEW 0 0	COM	745310102	60,000	2,217	X	28-12020	2217
PULASKI FINL CORP 0 0	COM	745548107	13,000	1,900	X	28-12020	1900
PULTE HOMES INC 0 0	COM	745867101	186,000	17,014	X	28-12020	17014
PUTMAN HIGH INCOME SEC FUND 0 0	SHS BEN INT	746779107	3,000	600	X	28-12020	600
PUTNAM MANAGED MUN INCO M TR 0 0	COM	746823103	9,000	1,697	X	28-12020	1697
PUTNAM PREMIER INCOME T R 0 0	SH BEN INT	746853100	39,000	10,000	X	28-12020	10000
QLOGIC CORP 0 0	COM	747277101	584,000	43,466	X	28-12020	37266
QUALCOMM INC 0 80232	COM	747525103	107,102,000	2,989,155	X	28-12020	2908323

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AS OF 12/31/08

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED	(C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	QUALITY SYS INC	COM	747582104	101,000	2,300	X		28-12020	2300		
	QUANEX BUILDING PRODUCT S COR	COM	747619104	4,000	397	X		28-12020	397		
	QUANTUM CORP	COM DSSG	747906204	0	387	X		28-12020	387		
	QUESTAR CORP	COM	748356102	2,817,000	86,203	X		28-12020	81403		
	QWEST COMMUNICATIONS IN TL IN	COM	749121109	361,000	99,173	X		28-12020	98357		
	RAIT FINANCIAL TRUST	COM	749227104	9,000	3,288	X		28-12020	3288		
	RC2 CORP	COM	749388104	0	9	X		28-12020	9		
	RLI CORP	COM	749607107	33,000	554	X		28-12020	154		
	RPC INC	COM	749660106	58,000	5,940	X		28-12020	5940		
	RPM INTL INC	COM	749685103	930,000	69,982	X		28-12020	65255		
	RF MICRODEVICES INC	COM	749941100	18,000	23,000	X		28-12020	23000		
	RADIAN GROUP INC	COM	750236101	95,000	25,973	X		28-12020	25973		
	RADIOSHACK CORP	COM	750438103	110,000	9,220	X		28-12020	9220		
	RAMBUS INC DEL	COM	750917106	19,000	1,170	X		28-12020	1170		
	RALCORP HLDGS INC NEW	COM	751028101	1,107,000	18,947	X		28-12020	14058		
	RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	0	41	X		28-12020	41		
	RAYMOND JAMES FINANCIAL INC	COM	754730109	46,000	2,610	X		28-12020	2610		
	RAYONIER INC	COM	754907103	251,000	8,004	X		28-12020	8004		

RAYTHEON CO 0 2859	COM NEW	755111507	14,415,000	282,422	X	28-12020	279563
READY MIX INC 0 0	COM	755747102	2,000	1,000	X	28-12020	1000
REALTY INCOME CORP 0 700	COM	756109104	94,000	4,077	X	28-12020	3377
REAVES UTIL INCOME FD 0 0	COM SH BEN INT	756158101	2,000	200	X	28-12020	200
RED HAT INC 0 0	COM	756577102	333,000	25,260	X	28-12020	25260
REDWOOD TR INC 0 0	COM	758075402	0	28	X	28-12020	28
REED ELSEVIER N V 0 0	SPONS ADR NEW	758204200	5,000	219	X	28-12020	219
REGAL BELOIT CORP 0 0	COM	758750103	3,046,000	80,166	X	28-12020	76166
REGAL ENTMT GROUP 0 1220	CL A	758766109	28,000	2,801	X	28-12020	1581
REGENCY CTRS CORP 0 0	COM	758849103	50,000	1,073	X	28-12020	1073
REGIS CORP MINN 0 0	COM	758932107	475,000	32,679	X	28-12020	28379
REHABCARE GROUP INC 0 0	COM	759148109	396,000	26,113	X	28-12020	21613
REINSURANCE GROUP AMER INC 0 0	COM NEW	759351604	4,248,000	99,210	X	28-12020	99210

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

ITEM 5: ITEM 6: INVESTMENT

ITEM 8: VOTING AUTHORITY

ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: MANAGERS

ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B) SHARED (A) SOLE (C) OTH INSTR V (A) SOLE

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

(B) SHARED (C) NONE

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RELIANCE STEEL & ALUMIN UM CO 0 0	COM	759509102	22,000	1,123	X	28-12020	1123		
REPUBLIC AWYS HLDGS INC 0 0	COM	760276105	11,000	997	X	28-12020	997		
REPUBLIC SVCS INC 0 0	COM	760759100	1,060,000	42,730	X	28-12020	42730		
RES-CARE INC 0 0	COM	760943100	282,000	18,777	X	28-12020	18777		
RESEARCH IN MOTION LTD 0 5321	COM	760975102	8,396,000	206,900	X	28-12020	201579		
RESMED INC 0 0	COM	761152107	38,000	1,016	X	28-12020	1016		
RESOURCE AMERICA INC 0 0	CL A	761195205	4,000	997	X	28-12020	997		
REX ENERGY CORPORATION 0 0	COM	761565100	2,000	678	X	28-12020	678		
REYNOLDS AMERICAN INC 0 74	COM	761713106	422,000	10,459	X	28-12020	10385		
RIGEL PHARMACEUTICALS I N C 0 0	COM NEW	766559603	4,000	509	X	28-12020	509		
RIMAGE CORP 0 0	COM	766721104	9,000	634	X	28-12020	634		
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	68,000	765	X	28-12020	765		
RITCHIE BROS AUCTIONEER S 0 0	COM	767744105	238,000	11,100	X	28-12020	11100		
RITE AID CORP 0 5405	COM	767754104	3,000	7,705	X	28-12020	2300		
RIVERBED TECHNOLOGY INC 0 0	COM	768573107	16,000	1,381	X	28-12020	1381		
RIVUS BOND FUND 0 1000	COM	769667106	15,000	1,000	X	28-12020	0		
ROBBINS & MYERS INC 0 0	COM	770196103	2,352,000	145,502	X	28-12020	145502		
ROBERT HALF INTL INC 0 0	COM	770323103	3,362,000	161,464	X	28-12020	161464		
ROCK-TENN CO 0 0	CL A	772739207	126,000	3,685	X	28-12020	3685		

ROCKWELL AUTOMATION INC 0 6735	COM	773903109	3,870,000	120,035	X	28-12020	113300
ROCKWELL AUTOMATION INC 0 0	COM	773903109	41,580,000	54,000	X	28-12020	54000
ROCKWELL COLLINS INC 0 5710	COM	774341101	1,571,000	40,209	X	28-12020	34499
ROCKWOOD HLDGS INC 0 0	COM	774415103	21,000	1,902	X	28-12020	1902
ROFIN SINAR TECHNOLOGIE S INC 0 0	COM	775043102	791,000	38,435	X	28-12020	38435
ROGERS COMMUNICATIONS I N C 0 0	CL B	775109200	77,000	2,564	X	28-12020	2564
ROGERS CORP 0 0	COM	775133101	618,000	22,250	X	28-12020	18450
ROHM & HAAS CO 0 0	COM	775371107	434,000	7,031	X	28-12020	7031
ROLLINS INC 0 0	COM	775711104	494,000	27,311	X	28-12020	27311
ROPER INDS INC NEW 0 0	COM	776696106	132,000	3,041	X	28-12020	3041
ROSETTA RESOURCES INC 0 0	COM	777779307	61,000	8,686	X	28-12020	8686
ROSS STORES INC 0 0	COM	778296103	57,000	1,929	X	28-12020	1929

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AS OF 12/31/08

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED	(C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	ROWAN COS INC	COM	779382100	96,000	6,009	X		28-12020			5971
	0 38										
	ROYAL BK CDA MONTREAL Q U E	COM	780087102	30,000	1,000	X		28-12020			1000
	0 0										
	ROYAL BK SCOTLAND GROUP PLC	SPONS ADR	780097689	5,000	303	X		28-12020			303
	0 0	20 ORD									
	ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	780097713	61,000	6,000	X		28-12020			5000
	0 1000										
	ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	44,000	5,000	X		28-12020			5000
	0 0										
	ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	8,000	1,000	X		28-12020			1000
	0 0										
	ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	5,000	595	X		28-12020			595
	0 0										
	ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	23,000	2,500	X		28-12020			2500
	0 0										
	ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	585,000	11,372	X		28-12020			9821
	0 1551										
	ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	12,802,000	241,781	X		28-12020			218419
	0 23362										
	ROYAL GOLD INC	COM	780287108	299,000	6,083	X		28-12020			6083
	0 0										
	ROYCE VALUE TR INC	COM	780910105	1,000	166	X		28-12020			166
	0 0										
	RUBY TUESDAY INC	COM	781182100	1,000	369	X		28-12020			369
	0 0										
	RUDDICK CORP	COM	781258108	179,000	6,487	X		28-12020			6487
	0 0										
	RUDOLPH TECHNOLOGIES IN C	COM	781270103	0	41	X		28-12020			41
	0 0										
	RUSH ENTERPRISES INC	CL A	781846209	8,000	881	X		28-12020			881
	0 0										
	RYANAIR HLDGS PLC	SPONSORED ADR	783513104	6,000	200	X		28-12020			200
	0 0										
	RYDER SYS INC	COM	783549108	146,000	3,762	X		28-12020			3762
	0 0										
	RYLAND GROUP INC	COM	783764103	14,000	813	X		28-12020			813
	0 0										
	S & T BANCORP INC	COM	783859101	55,000	1,542	X		28-12020			142

0 1400	SEI INVESTMENTS CO	COM	784117103	346,000	22,058	X	28-12020	22058
0 0	SJW CORP	COM	784305104	192,000	6,415	X	28-12020	415
0 6000	SPX CORP	COM	784635104	162,000	3,979	X	28-12020	3979
0 0	S Y BANCORP INC	COM	785060104	1,303,000	47,373	X	28-12020	47373
0 0	SABINE ROYALTY TR	UNIT BEN INT	785688102	428,000	10,450	X	28-12020	8550
0 450	SAFEWAY INC	COM NEW	786514208	5,933,000	249,605	X	28-12020	249155
0 0	ST JOE CO	COM	790148100	44,000	1,805	X	28-12020	1805
0 0	ST JUDE MED INC	COM	790849103	1,742,000	52,890	X	28-12020	52128
0 762	ST MARY LD & EXPL CO	COM	792228108	15,000	721	X	28-12020	721
0 0	SALIX PHARMACEUTICALS I N C	COM	795435106	1,000	88	X	28-12020	88
0 0	SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	724,000	23,402	X	28-12020	19702
0 800								

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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	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
NAME OF ISSUER		NUMBER									
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SANDERSON FARMS INC	COM	800013104	2,000	48	X	28-12020	48				
SANDY SPRING BANCORP IN C	COM	800363103	10,000	455	X	28-12020	455				
SANGAMO BIOSCIENCES INC	COM	800677106	47,000	13,500	X	28-12020	13500				
SANMINA SCI CORP	COM	800907107	5,000	11,521	X	28-12020	11521				
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	1,360,000	37,536	X	28-12020	37536				
SAPIENT CORP	COM	803062108	9,000	2,015	X	28-12020	2015				
SARA LEE CORP	COM	803111103	13,818,000	1,411,506	X	28-12020	1400306				
SASOL LTD	SPONSORED ADR	803866300	30,000	981	X	28-12020	981				
SATYAM COMPUTER SERVICE S LTD	ADR	804098101	113,000	12,500	X	28-12020	12500				
SAUL CTRS INC	COM	804395101	10,000	259	X	28-12020	259				
SAVVIS INC	COM NEW	805423308	0	72	X	28-12020	72				
SCANSOURCE INC	COM	806037107	148,000	7,662	X	28-12020	7662				
SCHEIN HENRY INC	COM	806407102	57,000	1,540	X	28-12020	1540				
SCHERING PLOUGH CORP	COM	806605101	15,816,000	928,638	X	28-12020	899462				
SCHLUMBERGER LTD	COM	806857108	39,184,000	925,661	X	28-12020	899251				
SCHNITZER STL INDS	CL A	806882106	12,000	310	X	28-12020	310				
SCHOLASTIC CORP	COM	807066105	10,000	734	X	28-12020	734				
SCHOOL SPECIALTY INC	COM	807863105	440,000	23,013	X	28-12020	19013				
SCHULMAN A INC	COM	808194104	17,000	998	X	28-12020	998				
SCHWAB CHARLES CORP NEW	COM	808513105	1,394,000	86,206	X	28-12020	85031				
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	0	8	X	28-12020	8				

0	0							
SCOTTS MIRACLE GRO CO	CL A	810186106	5,061,000	170,301	X	28-12020	167651	
0 2650								
SCRIPPS E W CO OHIO	CL A NEW	811054402	21,000	9,782	X	28-12020	9782	
0 0								
SCRIPPS NETWORKS INTERA CT IN	CL A COM	811065101	504,000	22,889	X	28-12020	22889	
0 0								
SEABOARD CORP	COM	811543107	12,000	10	X	28-12020	10	
0 0								
SEABRIGHT INSURANCE HLD GS IN	COM	811656107	9,000	737	X	28-12020	737	
0 0								
SEACOAST BKG CORP FLA	COM	811707306	87,000	13,143	X	28-12020	13143	
0 0								
SEACOR HOLDINGS INC	COM	811904101	29,000	434	X	28-12020	434	
0 0								
SEALY CORP	COM	812139301	1,000	256	X	28-12020	256	
0 0								
SEARS HLDGS CORP	COM	812350106	145,000	3,736	X	28-12020	3736	
0 0								
SEATTLE GENETICS INC	COM	812578102	1,000	152	X	28-12020	152	
0 0								

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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	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)		TITLE OF CLASS		VALUE		PRINCIPAL		(B) SHARED		INSTR V	
NAME OF ISSUER		NUMBER		AMOUNT		(A) SOLE (C) OTH		(A) SOLE		(A) SOLE	
(B) SHARED (C) NONE											
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SELECTIVE INS GROUP INC	COM	816300107	932,000	40,650	X	28-12020	34450				
0 0											
SELIGMAN SELECT MUN FD INC	COM	816344105	90,000	9,891	X	28-12020	9891				
0 0											
SEMTECH CORP	COM	816850101	17,000	1,499	X	28-12020	1499				
0 0											
SEMPRA ENERGY	COM	816851109	760,000	17,832	X	28-12020	16732				
0 1100											
SEMITOOL INC	COM	816909105	2,000	500	X	28-12020	0				
0 500											
SEPRACOR INC	COM	817315104	23,000	2,095	X	28-12020	2095				
0 0											
SEQUENOM INC	COM NEW	817337405	29,000	1,438	X	28-12020	1438				
0 0											
SERVICE CORP INTL	COM	817565104	24,000	4,917	X	28-12020	4917				
0 0											
SHAW GROUP INC	COM	820280105	1,286,000	62,840	X	28-12020	62840				
0 0											
SHERWIN WILLIAMS CO	COM	824348106	2,576,000	43,091	X	28-12020	42256				
0 835											
SHORETEL INC	COM	825211105	1,000	300	X	28-12020	300				
0 0											
SHUFFLE MASTER INC	COM	825549108	4,000	724	X	28-12020	724				
0 0											
SIEMENS A G	SPONSORED ADR	826197501	225,000	2,970	X	28-12020	2270				
0 700											
SIFCO INDS INC	COM	826546103	11,000	1,800	X	28-12020	1800				
0 0											
SIGMA ALDRICH CORP	COM	826552101	3,860,000	91,375	X	28-12020	90631				
0 744											
SIGMA DESIGNS INC	COM	826565103	9,000	962	X	28-12020	962				
0 0											
SILICON LABORATORIES IN C	COM	826919102	24,000	961	X	28-12020	961				
0 0											
SILGAN HOLDINGS INC	COM	827048109	10,000	216	X	28-12020	216				
0 0											
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	13,000	440	X	28-12020	440				
0 0											
SIMON PPTY GROUP INC NE W	COM	828806109	766,000	14,455	X	28-12020	13838				
0 617											
SIMPSON MANUFACTURING C O INC	COM	829073105	8,000	286	X	28-12020	286				
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SINCLAIR BROADCAST GROU P INC	CL A	829226109	5,000	1,619	X	28-12020	1619				

0	0							
SKECHERS U S A INC	CL A	830566105	8,000	587	X	28-12020	587	
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SKYWEST INC	COM	830879102	24,000	1,291	X	28-12020	1291	
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SKILLSOFT PLC	SPONSORED ADR	830928107	347,000	48,600	X	28-12020	48600	
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SMITH A O	COM	831865209	15,000	496	X	28-12020	496	
0	0							
SMITH INTL INC	COM	832110100	334,000	14,588	X	28-12020	14421	
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SMITHFIELD FOODS INC	COM	832248108	58,000	4,099	X	28-12020	4099	
0	0							
SMUCKER J M CO	COM NEW	832696405	7,322,000	168,867	X	28-12020	161912	
0	6955							
SNAP ON INC	COM	833034101	1,167,000	29,645	X	28-12020	29645	
0	0							
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	11,000	450	X	28-12020	450	
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AS OF 12/31/08

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ITEM 1:		ITEM 2:		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>										
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SONIC CORP	COM	835451105	2,000,000	164,389	X	28-12020	164289				
0	100										
SONICWALL INC	COM	835470105	9,000	2,272	X	28-12020	2272				
0	0										
SONOCO PRODS CO	COM	835495102	370,000	15,938	X	28-12020	15938				
0	0										
SONY CORP	ADR NEW	835699307	17,000	749	X	28-12020	749				
0	0										
SOTHEBYS	COM	835898107	9,000	959	X	28-12020	959				
0	0										
SONUS NETWORKS INC	COM	835916107	10,000	6,565	X	28-12020	6565				
0	0										
SOURCE CAP INC	COM	836144105	8,000	290	X	28-12020	290				
0	0										
SOUTH FINL GROUP INC	COM	837841105	3,000	788	X	28-12020	788				
0	0										
SOUTH JERSEY INDS INC	COM	838518108	869,000	21,814	X	28-12020	21814				
0	0										
SOUTHERN CO	COM	842587107	5,007,000	135,339	X	28-12020	130373				
0	4966										
SOUTHERN UN CO NEW	COM	844030106	15,000	1,167	X	28-12020	1167				
0	0										
SOUTHWEST AIRLS CO	COM	844741108	2,542,000	294,837	X	28-12020	286287				
0	8550										
SOUTHWEST BANCORP INC O KLA	COM	844767103	666,000	51,393	X	28-12020	42493				
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SOUTHWEST GAS CORP	COM	844895102	12,000	478	X	28-12020	478				
0	0										
SOUTHWEST WTR CO	COM	845331107	5,000	1,468	X	28-12020	0				
0	1468										
SOUTHWESTERN ENERGY CO	COM	845467109	699,000	24,121	X	28-12020	24121				
0	0										
SOVEREIGN BANCORP INC	COM	845905108	77,000	25,775	X	28-12020	25775				
0	0										
SPAIN FD	COM	846330108	26,000	4,775	X	28-12020	4775				
0	0										
SPARTAN STORES INC	COM	846822104	654,000	28,129	X	28-12020	11590				
0	16539										
SPARTECH CORP	COM NEW	847220209	176,000	28,199	X	28-12020	28199				
0	0										
SPECTRA ENERGY CORP	COM	847560109	10,544,000	669,876	X	28-12020	633830				
0	36046										
SPEEDWAY MOTORSPORTS IN C	COM	847788106	30,000	1,871	X	28-12020	1871				

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SPHERION CORP	COM	848420105	0	97	X	28-12020	97	
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SPIRE CORP	COM	848565107	21,000	4,000	X	28-12020	4000	
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SPIRIT AEROSYSTEMS HLDG S INC	COM CL A	848574109	2,582,000	253,920	X	28-12020	253920	
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SPRINT NEXTEL CORP	COM SER 1	852061100	412,000	225,396	X	28-12020	218040	
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SPRINT NEXTEL CORP	COM SER 1	852061100	13,000,000	10,000	X	28-12020	10000	
0	0							
STAAR SURGICAL CO	COM PAR \$0.01	852312305	40,000	17,000	X	28-12020	0	
0	17000							
STANCORP FINL GROUP INC	COM	852891100	60,000	1,427	X	28-12020	1427	
0	0							
STANDARD MICROSYSTEMS C ORP	COM	853626109	12,000	731	X	28-12020	731	
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(B) SHARED	(C) NONE										
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STANDEX INTL CORP	COM	854231107	2,000	89	X	28-12020	89				
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STANLEY INC	COM	854532108	1,636,000	45,175	X	28-12020	45175				
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STANLEY WKS	COM	854616109	175,000	5,151	X	28-12020	5151				
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STAPLES INC	COM	855030102	24,615,000	1,373,563	X	28-12020	1329137				
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STARBUCKS CORP	COM	855244109	675,000	71,390	X	28-12020	71390				
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STATE AUTO FINL CORP	COM	855707105	0	9	X	28-12020	9				
0	0										
STATE STR CORP	COM	857477103	64,162,000	1,631,363	X	28-12020	1583514				
0	47849										
STEAK N SHAKE CO	COM	857873103	4,000	650	X	28-12020	650				
0	0										
STEEL DYNAMICS INC	COM	858119100	237,000	21,214	X	28-12020	21214				
0	0										
STEELCASE INC	CL A	858155203	10,000	1,702	X	28-12020	1702				
0	0										
STEIN MART INC	COM	858375108	2,000	2,000	X	28-12020	2000				
0	0										
STERLING BANCSHARES INC	COM	858907108	862,000	141,716	X	28-12020	118166				
0	0										
STERICYCLE INC	COM	858912108	3,480,000	66,828	X	28-12020	66708				
0	0										
STERIS CORP	COM	859152100	661,000	27,680	X	28-12020	27680				
0	0										
STERLING FINL CORP WASH	COM	859319105	10,000	1,104	X	28-12020	1104				
0	0										
STERLITE INDS INDIA LTD	ADS	859737207	2,000	335	X	28-12020	335				
0	0										
STEWART ENTERPRISES INC	CL A	860370105	7,000	2,196	X	28-12020	2196				
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STIFEL FINL CORP	COM	860630102	10,000	225	X	28-12020	225				
0	0										
STONE ENERGY CORP	COM	861642106	8,000	713	X	28-12020	713				
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STRATTEC SEC CORP	COM	863111100	4,000	240	X	28-12020	240				
0	0										
STRAYER ED INC	COM	863236105	6,523,000	30,422	X	28-12020	30422				
0	0										
STRYKER CORP	COM	863667101	21,947,000	549,320	X	28-12020	223490				
0	325830										
STUDENT LN CORP	COM	863902102	7,000	160	X	28-12020	160				

0	0	SUBURBAN PROPANE PARTNE RS L	UNIT LTD PARTN	864482104	97,000	2,733	X	28-12020	2733
0	0	SUFFOLK BANCORP	COM	864739107	13,000	356	X	28-12020	356
0	0	SUN COMMUNITIES INC	COM	866674104	85,000	6,045	X	28-12020	6045
0	0	SUN LIFE FINL INC	COM	866796105	283,000	12,232	X	28-12020	12232
0	0	SUN MICROSYSTEMS INC	COM NEW	866810203	155,000	40,709	X	28-12020	40709
0	0	SUN HEALTHCARE GROUP IN C	COM NEW	866933401	5,000	611	X	28-12020	611
0	0	SUN HYDRAULICS CORP	COM	866942105	10,000	550	X	28-12020	550

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NAME OF ISSUER				VALUE							
(B) SHARED (C) NONE											
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SUNCOR ENERGY INC	COM	867229106	525,000	26,911	X	28-12020	18911				
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SUNPOWER CORP	COM CL A	867652109	54,000	1,446	X	28-12020	1446				
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SUNPOWER CORP	COM CL B	867652307	13,000	411	X	28-12020	411				
0 0											
SUNSTONE HOTEL INVS INC NEW	COM	867892101	8,000	1,253	X	28-12020	1253				
0 0											
SUNTRUST BKS INC	COM	867914103	1,909,000	64,605	X	28-12020	64101				
0 504											
SUNTRUST BKS INC	COM	867914103	185,000	1,000	X	28-12020	1000				
0 0											
SUPERIOR ENERGY SVCS IN C	COM	868157108	24,000	1,554	X	28-12020	1554				
0 0											
SUPERIOR INDS INTL INC	COM	868168105	0	27	X	28-12020	27				
0 0											
SUPERTEX INC	COM	868532102	6,000	237	X	28-12020	237				
0 0											
SUPERVALU INC	COM	868536103	262,000	17,910	X	28-12020	17735				
0 175											
SURMODICS INC	COM	868873100	6,000	235	X	28-12020	235				
0 0											
SUSQUEHANNA BANCSHARES INC P	COM	869099101	14,000	893	X	28-12020	893				
0 0											
SWIFT ENERGY CO	COM	870738101	10,000	574	X	28-12020	574				
0 0											
SWISS HELVETIA FD INC	COM	870875101	19,000	1,500	X	28-12020	1500				
0 0											
SYBASE INC	COM	871130100	2,709,000	109,364	X	28-12020	97464				
0 0											
SYCAMORE NETWORKS INC	COM	871206108	2,000	816	X	28-12020	816				
0 0											
SYKES ENTERPRISES INC	COM	871237103	131,000	6,892	X	28-12020	6892				
0 0											
SYMANTEC CORP	COM	871503108	12,128,000	896,952	X	28-12020	880637				
0 16315											
SYMMETRY MED INC	COM	871546206	1,000	140	X	28-12020	140				
0 0											
SYNOPSIS INC	COM	871607107	45,000	2,449	X	28-12020	2449				
0 0											
SYNTHESIS ENERGY SYS IN C	COM	871628103	0	200	X	28-12020	200				
0 0											
SYPRIS SOLUTIONS INC	COM	871655106	0	250	X	28-12020	250				
0 0											
SYSCO CORP	COM	871829107	26,788,000	1,167,758	X	28-12020	1159461				
0 8297											
SYSTEMAX INC	COM	871851101	11,000	1,007	X	28-12020	1007				
0 0											
TCF FINL CORP	COM	872275102	31,000	2,266	X	28-12020	1418				

0	848								
TDK CORP		AMERN DEP SH	872351408	2,000	54	X	28-12020	54	
0	0								
TECO ENERGY INC		COM	872375100	1,001,000	81,153	X	28-12020	74153	
0	2200								
TEPPCO PARTNERS L P		UT LTD PARTNER	872384102	181,000	9,258	X	28-12020	5858	
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TJX COS INC NEW		COM	872540109	1,812,000	88,101	X	28-12020	86956	
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TNS INC		COM	872960109	8,000	896	X	28-12020	896	
0	0								
TAIWAN SEMICONDUCTOR MF G LTD		SPONSORED ADR	874039100	8,085,000	1,023,382	X	28-12020	1003249	
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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(B) SHARED	(C) NONE										
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0	0	SPONSORED ADR	876568502	79,000	17,696	X	28-12020	17696			
0	0	COM	876664103	345,000	13,536	X	28-12020	891			
0	12645	COM	878155100	11,000	412	X	28-12020	412			
0	0	COM	878237106	26,000	1,436	X	28-12020	1376			
0	60	COM	878377100	1,936,000	30,003	X	28-12020	30003			
0	0	COM	878555101	4,000	1,074	X	28-12020	1074			
0	0	CL B	878742204	3,000	413	X	28-12020	413			
0	0	CL B	878895101	8,481,000	888,113	X	28-12020	888113			
0	0	CL A	878895200	0	7	X	28-12020	7			
0	0	COM	879080109	2,000	64	X	28-12020	64			
0	0	COM	879101103	21,000	1,544	X	28-12020	1544			
0	0	SPON ADR PFD	879246106	1,000	70	X	28-12020	70			
0	0	SPONSORED ADR	879278208	3,000	426	X	28-12020	426			
0	0	COM	879360105	352,000	7,898	X	28-12020	7898			
0	0	COM	879369106	144,000	2,869	X	28-12020	2869			
0	0	SPONSORED ADR	879382208	179,000	2,651	X	28-12020	2651			
0	0	SPON ADR ORD L	879403780	78,000	3,716	X	28-12020	3716			
0	0	COM	879433100	56,000	1,751	X	28-12020	1751			
0	0	COM	879664100	3,115,000	756,141	X	28-12020	756141			
0	0	SPONS ADR SR L	879690105	24,000	2,100	X	28-12020	2100			
0	0	COM	879868107	13,000	2,735	X	28-12020	2735			
0	0	COM	879939106	12,000	1,427	X	28-12020	227			
0	1200	COM	880192109	5,000	500	X	28-12020	500			
0	0	COM	880198106	6,000	800	X	28-12020	800			

0	0							
TENNANT CO	COM	880345103	67,000	4,319	X	28-12020	4319	
0	0							
TENNECO INC	COM	880349105	26,000	8,933	X	28-12020	8933	
0	0							
TERADYNE INC	COM	880770102	56,000	13,405	X	28-12020	13405	
0	0							
TEREX CORP NEW	COM	880779103	207,000	11,972	X	28-12020	11972	
0	0							
TERRA INDS INC	COM	880915103	240,000	14,393	X	28-12020	6510	
0	7883							

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AS OF 12/31/08

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
ITEM 1:		ITEM 2:		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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TERRA NITROGEN CO L P	COM UNIT	881005201	191,000	2,018	X	28-12020	2018				
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TESORO CORP	COM	881609101	166,000	12,611	X	28-12020	8611				
0	4000										
TEVA PHARMACEUTICAL IND S LTD	ADR	881624209	77,515,000	1,820,890	X	28-12020	1769199				
0	51611										
TEXAS INSTRS INC	COM	882508104	30,086,000	1,938,510	X	28-12020	1885048				
0	53462										
TEXAS ROADHOUSE INC	CL A	882681109	4,425,000	570,956	X	28-12020	570956				
0											
TEXTRON INC	COM	883203101	678,000	48,957	X	28-12020	43862				
0	5095										
TEXTRON INC	COM	883203101	15,785,000	4,100	X	28-12020	4100				
0											
THERAGENICS CORP	COM	883375107	45,000	38,193	X	28-12020	0				
0	38193										
THERMO FISHER SCIENTIFI C INC	COM	883556102	8,371,000	245,703	X	28-12020	232033				
0	13040										
THOMAS & BETTS CORP	COM	884315102	23,000	962	X	28-12020	962				
0											
THOMPSON CREEK METALS C O INC	COM	884768102	941,000	235,956	X	28-12020	227501				
0	8455										
THOMSON REUTERS PLC	SPONSORED ADR	885141101	148,000	1,090	X	28-12020	536				
0	554										
THOR INDS INC	COM	885160101	8,000	586	X	28-12020	586				
0											
THORATEC CORP	COM NEW	885175307	18,000	566	X	28-12020	566				
0											
3COM CORP	COM	885535104	121,000	53,067	X	28-12020	53067				
0											
TIDEWATER INC	COM	886423102	4,943,000	122,732	X	28-12020	121132				
0	1180										
TIFFANY & CO NEW	COM	886547108	226,000	9,570	X	28-12020	9570				
0											
TIME WARNER INC	COM	887317105	16,743,000	1,664,307	X	28-12020	1656562				
0	7745										
TIMKEN CO	COM	887389104	79,000	4,006	X	28-12020	4006				
0											
TITANIUM METALS CORP	COM NEW	888339207	73,000	8,328	X	28-12020	6667				
0	1661										
TIVO INC	COM	888706108	16,000	2,237	X	28-12020	2237				
0											
TOLL BROTHERS INC	COM	889478103	34,000	1,573	X	28-12020	1573				
0											
TOMKINS PLC	SPONSORED ADR	890030208	1,000	151	X	28-12020	151				
0											
TOMPKINS FINANCIAL CORP ORATI	COM	890110109	403,000	6,957	X	28-12020	5757				
0											
TOOTSIE ROLL INDS INC	COM	890516107	27,000	1,032	X	28-12020	1032				
0											
TORCHMARK CORP	COM	891027104	263,000	5,895	X	28-12020	4695				
0	1200										
TREADOR RES CORP	COM	891050106	7,000	1,188	X	28-12020	1188				

0	0							
TORO CO		COM	891092108	24,000	733	X	28-12020	733
0	0							
TORONTO DOMINION BK ONT		COM NEW	891160509	173,000	4,825	X	28-12020	2578
0	2247							
TOWER FINANCIAL CORP		COM	891769101	3,000	500	X	28-12020	500
0	0							
TOTAL SYS SVCS INC		COM	891906109	156,000	11,147	X	28-12020	11147
0	0							

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PAGE 358 OF 401 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/08

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(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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0	409	SP ADR REP2COM	892331307	498,000	7,603	X			28-12020		7194
0	0	COM	892356106	1,100,000	30,447	X			28-12020		30447
0	3000	COM	892918103	14,000	3,000	X			28-12020		0
0	0	COM	893521104	11,000	283	X			28-12020		283
0	0	COM	893641100	9,000	267	X			28-12020		267
0	0	COM	894174101	0	40	X			28-12020		40
0	0	COM	894650100	824,000	45,346	X			28-12020		41346
0	0	COM	894675107	0	91	X			28-12020		91
0	0	COM	895436103	94,000	9,470	X			28-12020		9470
0	0	COM	895919108	3,000	1,393	X			28-12020		1393
0	0	COM NEW	896106200	2,000	519	X			28-12020		519
0	0	COM	896239100	8,171,000	378,079	X			28-12020		378079
0	18000	COM	896522109	5,057,000	320,873	X			28-12020		302873
0	0	COM	896818101	1,000	17	X			28-12020		17
0	0	ED	897051207	0	32	X			28-12020		32
0	0	COM	898349105	16,000	1,682	X			28-12020		1682
0	0	COM	898402102	23,000	1,059	X			28-12020		1059
0	0	COM NEW	899035505	0	11	X			28-12020		11
0	0	COM	899896104	84,000	3,681	X			28-12020		3681
0	0	COM NEW	900006206	9,000	1,858	X			28-12020		1858
0	0	COM	900145103	7,000	1,250	X			28-12020		1250
0	0	COM	901166108	2,000	369	X			28-12020		369
0	0	COM	901476101	10,000	1,497	X			28-12020		1497
0	0	COM	902104108	42,000	2,196	X			28-12020		2196
0	0	COM	902252105	1,530,000	127,732	X			28-12020		127732
0	0	CL A	902494103	154,000	17,591	X			28-12020		17591
0	0	COM NEW	902549807	22,000	1,960	X			28-12020		1960
0	0	COM	902653104	42,000	3,015	X			28-12020		3015

0	0							
UGI CORP NEW	COM	902681105	5,301,000	217,088	X	28-12020	217088	
0	0							
UIL HLDG CORP	COM	902748102	41,000	1,365	X	28-12020	1365	
0	0							
UMB FINL CORP	COM	902788108	1,992,000	40,528	X	28-12020	38628	
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AS OF 12/31/08

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT		MANAGERS			
ITEM 1:		ITEM 2:		PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	AMOUNT							
(B) SHARED (C) NONE			VALUE								
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UST INC	COM	902911106	2,167,000	31,231	X			28-12020		31231	
0											
US BANCORP DEL	COM NEW	902973304	16,995,000	679,526	X			28-12020		619470	
0 60056											
URS CORP NEW	COM	903236107	51,000	1,251	X			28-12020		1251	
0											
U S G CORP	COM NEW	903293405	17,000	2,146	X			28-12020		2146	
0											
ULTRA PETROLEUM CORP	COM	903914109	14,000	400	X			28-12020		400	
0											
UMPQUA HLDGS CORP	COM	904214103	7,000	453	X			28-12020		453	
0											
UNDER ARMOUR INC	CL A	904311107	4,000	155	X			28-12020		155	
0											
UNIFI INC	COM	904677101	3,000	1,000	X			28-12020		0	
0 1000											
UNIFIRST CORP MASS	COM	904708104	769,000	25,897	X			28-12020		25897	
0											
UNILEVER PLC	SPON ADR NEW	904767704	296,000	12,839	X			28-12020		12839	
0											
UNILEVER N V N	Y SHS NEW	904784709	1,114,000	45,398	X			28-12020		45398	
0											
UNION PAC CORP	COM	907818108	17,469,000	365,451	X			28-12020		353814	
0 11637											
UNISOURCE ENERGY CORP	COM	909205106	28,000	961	X			28-12020		761	
0 200											
UNISYS CORP	COM	909214108	7,000	7,433	X			28-12020		7433	
0											
UNIT CORP	COM	909218109	20,000	746	X			28-12020		746	
0											
UNITED CMNTY FINL CORP OHIO	COM	909839102	12,000	12,850	X			28-12020		12850	
0											
UNITED BANKSHARES INC W EST V	COM	909907107	320,000	9,634	X			28-12020		9634	
0											
UNITED CAPITAL CORP	COM	909912107	9,000	500	X			28-12020		500	
0											
UNITED FIRE & CAS CO	COM	910331107	6,000	211	X			28-12020		211	
0											
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	7,000	3,547	X			28-12020		3547	
0											
UNITED NAT FOODS INC	COM	911163103	5,000	268	X			28-12020		268	
0											
UNITED ONLINE INC	COM	911268100	19,000	3,090	X			28-12020		3090	
0											
UNITED PARCEL SERVICE I N C	CL B	911312106	15,593,000	282,678	X			28-12020		279884	
0 2794											
UNITED RENTALS INC	COM	911363109	3,000	344	X			28-12020		344	
0											
UNITED STATES CELLULAR CORP	COM	911684108	14,000	318	X			28-12020		318	
0											
UNITED STATES STL CORP NEW	COM	912909108	318,000	8,553	X			28-12020		8553	
0											
UNITED STATIONERS INC	COM	913004107	2,002,000	59,785	X			28-12020		55685	
0											
UNITED TECHNOLOGIES COR P	COM	913017109	26,632,000	496,853	X			28-12020		483077	
0 13134											
UNITRIN INC	COM	913275103	47,000	2,943	X			28-12020		2943	

0	0	UNIVERSAL AMERICAN CORP	COM	913377107	242,000	27,400	X	28-12020	27400
0	0	UNIVERSAL CORP VA	COM	913456109	278,000	9,303	X	28-12020	7703

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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	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(B) SHARED	(C) OTH	INSTR V	(A) SOLE	(B) SHARED
(B) SHARED	(C) NONE						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
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0	0	UNIVERSAL ELECTRS INC	COM	913483103	0	25	X		28-12020		25
0	0	UNIVERSAL FST PRODS INC	COM	913543104	4,000	141	X		28-12020		141
0	0	UNIVERSAL STAINLESS & A LLOY	COM	913837100	1,673,000	115,493	X		28-12020		115493
0	0	UNIVERSAL HLTH SVCS INC	CL B	913903100	1,204,000	32,042	X		28-12020		32042
0	0	UNIVEST CORP PA	COM	915271100	14,000	422	X		28-12020		422
0	0	URANIUM RES INC	COM PAR \$0.001	916901507	3,000	3,857	X		28-12020		3857
0	0	URBAN OUTFITTERS INC	COM	917047102	227,000	15,199	X		28-12020		15199
0	0	URSTADT BIDDLE PPTYS IN S	CL A	917286205	1,334,000	83,743	X		28-12020		83743
0	0	VCA ANTECH INC	COM	918194101	231,000	11,614	X		28-12020		11614
0	0	V F CORP	COM	918204108	258,000	4,709	X		28-12020		4709
0	0	VSE CORP	COM	918284100	879,000	22,400	X		28-12020		22400
0	0	VALASSIS COMMUNICATIONS INC	COM	918866104	2,000	1,628	X		28-12020		1628
0	1500	VALENCE TECHNOLOGY INC	COM	918914102	3,000	1,500	X		28-12020		0
0	0	VALLEY NATL BANCORP	COM	919794107	2,232,000	110,209	X		28-12020		110209
0	0	VALMONT INDS INC	COM	920253101	28,000	457	X		28-12020		457
0	0	VALSPAR CORP	COM	920355104	464,000	25,634	X		28-12020		25634
0	0	VAN KAMPEN HIGH INCOME TR II	SH BEN INT	920913100	1,000	750	X		28-12020		750
0	0	VAN KAMPEN MUN TR	SH BEN INT	920919107	12,000	1,358	X		28-12020		1358
0	0	VAN KAMPEN OHIO QUALITY MUN	COM	920923109	38,000	3,084	X		28-12020		3084
0	4000	VAN KAMPEN TR INVT GRAD E MUN	COM	920929106	43,000	4,942	X		28-12020		942
0	0	VAN KAMPEN MUN OPPORTUN ITY T	COM	920935103	19,000	1,984	X		28-12020		1984
0	0	VAN KAMPEN SENIOR INCOM E TR	COM	920961109	5,000	2,100	X		28-12020		2100
0	96684	VANGUARD BD INDEX FD IN C	TOTAL BND MRKT	921937835	80,762,000	1,022,702	X		28-12020		926018
0	43577	VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	71,121,000	2,589,046	X		28-12020		2545469
0	0	VANGUARD INTL EQUITY IN DEX F	ALLWRLD EX US	922042775	37,000	1,160	X		28-12020		1160
0	141841	VANGUARD INTL EQUITY IN DEX F	EMR MKT ETF	922042858	97,607,000	4,141,183	X		28-12020		3999342
0	0	VARIAN INC	COM	922206107	34,000	1,005	X		28-12020		1005
0	0	VARIAN SEMICONDUCTOR EQ UIPMN	COM	922207105	38,000	2,101	X		28-12020		2101
0	0	VEECO INSTRS INC DEL	COM	922417100	5,000	855	X		28-12020		855
0	0	VANGUARD INDEX FDS	REIT ETF	922908553	76,000	2,091	X		28-12020		2091

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VANGUARD INDEX FDS SM CP VAL ETF 922908611 17,000 390 X 28-12020 390
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AS OF 12/31/08

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
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(SHARES)	ITEM 1:	ITEM 2:	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH						
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0	VANGUARD INDEX FDS	SMALL CP ETF	922908751	126,000	2,960	X		28-12020		2960	
0	VANGUARD INDEX FDS	STK MRK ETF	922908769	243,000	5,425	X		28-12020		5425	
0	VIGNETTE CORP	COM NEW	926734401	9,000	1,008	X		28-12020		1008	
0	VILLAGE SUPER MKT INC	CL A NEW	927107409	1,000	22	X		28-12020		22	
0	VIROPHARMA INC	COM	928241108	607,000	46,634	X		28-12020		38734	
0	VISHAY INTERTECHNOLOGY INC	COM	928298108	11,000	3,253	X		28-12020		3253	
0	VIVUS INC	COM	928551100	6,000	1,053	X		28-12020		1053	
0	VMWARE INC	CL A COM	928563402	27,000	1,151	X		28-12020		1151	
0	VOLCANO CORPORATION	COM	928645100	3,000	208	X		28-12020		208	
0	VOLT INFORMATION SCIENC ES IN	COM	928703107	4,000	594	X		28-12020		594	
0	VOLTERRA SEMICONDUCTOR CORP	COM	928708106	17,000	2,390	X		28-12020		2390	
0	VORNADO RLTY TR	SH BEN INT	929042109	499,000	8,279	X		28-12020		8279	
0	VULCAN MATLS CO	COM	929160109	774,000	11,112	X		28-12020		11112	
0	WD-40 CO	COM	929236107	22,000	793	X		28-12020		793	
0	WMS INDS INC	COM	929297109	720,000	26,767	X		28-12020		26767	
0	WSFS FINL CORP	COM	929328102	12,000	240	X		28-12020		240	
0	WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	5,000	600	X		28-12020		600	
0	WABASH NATL CORP	COM	929566107	0	25	X		28-12020		25	
0	WABTEC CORP	COM	929740108	379,000	9,533	X		28-12020		9533	
0	WACHOVIA CORP NEW	COM	929903102	2,085,000	376,242	X		28-12020		368201	
0 8041	WACOAL HOLDINGS CORP	ADR	930004205	3,000	47	X		28-12020		47	
0	WADDELL & REED FINL INC	CL A	930059100	20,000	1,300	X		28-12020		1300	
0	WAL MART STORES INC	COM	931142103	138,857,000	2,476,956	X		28-12020		2372646	
0 103790	WALGREEN CO	COM	931422109	15,051,000	610,035	X		28-12020		530778	
0 79257	WARNACO GROUP INC	COM NEW	934390402	15,000	753	X		28-12020		753	
0	WARNER MUSIC GROUP CORP	COM	934550104	2,000	784	X		28-12020		784	
0	WASHINGTON FED INC	COM	938824109	23,000	1,534	X		28-12020		1534	
0	WASHINGTON MUT INC COM DELET	ED	939322103	0	16,727	X		28-12020		15227	
0 1500	WASHINGTON POST CO	CL B	939640108	169,000	433	X		28-12020		433	
0	WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	526,000	18,589	X		28-12020		15289	
0	WASHINGTON TR BANCORP	COM	940610108	242,000	12,250	X		28-12020		12250	

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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			
(SHARES)	ITEM 1:	NUMBER	VALUE	PRINCIPAL	(B) SHARED				
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS		AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
0	WASTE CONNECTIONS INC	COM	941053100	969,000	30,694	X	28-12020	26644	
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0	WATERS CORP	COM	941848103	186,000	5,077	X	28-12020	5077	
0	0								
0	WATERSTONE FINANCIAL IN C	COM	941888109	2,000	636	X	28-12020	636	
0	0								
0	WATSON PHARMACEUTICALS INC	COM	942683103	118,000	4,428	X	28-12020	4328	
0	100								
0	WATSON WYATT WORLDWIDE INC	CL A	942712100	2,338,000	48,901	X	28-12020	48901	
0	0								
0	WATTS WATER TECHNOLOGIE S INC	CL A	942749102	444,000	17,766	X	28-12020	14666	
0	0								
0	WAUSAU PAPER CORP	COM	943315101	7,000	573	X	28-12020	573	
0	0								
0	WAYSIDE TECHNOLOGY GROU P INC	COM	946760105	2,000	300	X	28-12020	300	
0	0								
0	WEBSense INC	COM	947684106	4,000	266	X	28-12020	266	
0	0								
0	WEBSTER FINL CORP CONN	COM	947890109	13,000	967	X	28-12020	967	
0	0								
0	WEIGHT WATCHERS INTL IN C NEW	COM	948626106	11,000	378	X	28-12020	378	
0	0								
0	WEINGARTEN RLTY INVS	SH BEN INT	948741103	89,000	4,309	X	28-12020	4309	
0	0								
0	WEIS MKTS INC	COM	948849104	20,000	600	X	28-12020	600	
0	0								
0	WELLS FARGO & CO NEW	COM	949746101	128,173,000	4,347,747	X	28-12020	4176174	
0	171573								
0	WELLS FARGO & CO NEW	COM	949746101	3,600,000	8,000	X	28-12020	8000	
0	0								
0	WENDYS ARBYS GROUP INC	COM	950587105	156,000	31,700	X	28-12020	31700	
0	0								
0	WERNER ENTERPRISES INC	COM	950755108	1,415,000	81,619	X	28-12020	75319	
0	0								
0	WESBANCO INC	COM	950810101	52,000	1,912	X	28-12020	112	
0	1800								
0	WESCO FINL CORP	COM	950817106	6,000	20	X	28-12020	20	
0	0								
0	WEST COAST BANCORP ORE NEW	COM	952145100	4,000	588	X	28-12020	588	
0	0								
0	WEST PHARMACEUTICAL SVS C INC	COM	955306105	168,000	4,446	X	28-12020	4446	
0	0								
0	WESTAMERICA BANCORPORAT ION	COM	957090103	27,000	521	X	28-12020	521	
0	0								
0	WESTERN DIGITAL CORP	COM	958102105	176,000	15,416	X	28-12020	14916	
0	500								
0	WESTERN UN CO	COM	959802109	3,943,000	274,917	X	28-12020	269915	
0	5002								
0	WESTWOOD ONE INC COM DELET	ED	961815107	0	2,588	X	28-12020	2588	
0	0								
0	WET SEAL INC	CL A	961840105	0	73	X	28-12020	73	
0	0								
0	WEYERHAEUSER CO	COM	962166104	9,077,000	296,521	X	28-12020	296356	
0	165								
0	WHIRLPOOL CORP	COM	963320106	5,407,000	130,765	X	28-12020	130565	
0	200								
0	WHITING PETE CORP NEW	COM	966387102	85,000	2,555	X	28-12020	2555	
0	0								
0	WHITNEY HLDG CORP	COM	966612103	21,000	1,314	X	28-12020	1314	
0	0								
0	WHOLE FOODS MKT INC	COM	966837106	129,000	13,647	X	28-12020	9695	
0	3952								

</TABLE>

<TABLE>
 <CAPTION>
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 AS OF 12/31/08

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	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(B) SHARED	(C) OTH	INSTR V	(A) SOLE	(B) SHARED
(B) SHARED	(C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
0	WILEY JOHN & SONS INC	CL A	968223206	225,000	6,321	X			28-12020	6321	
0	WILLBROS GROUP INC	COM	969199108	3,000	338	X			28-12020	338	
0	WILLIAMS COS INC DEL	COM	969457100	521,000	36,022	X			28-12020	35022	
0	WILLIAMS CLAYTON ENERGY INC	COM	969490101	409,000	9,000	X			28-12020	9000	
0	WILLIAMS SONOMA INC	COM	969904101	16,000	2,021	X			28-12020	2021	
0	WILLIS LEASE FINANCE CO RP	COM	970646105	191,000	20,587	X			28-12020	20587	
0	WILMINGTON TRUST CORP	COM	971807102	29,000	1,290	X			28-12020	1290	
0	WIND RIVER SYSTEMS INC	COM	973149107	2,000	180	X			28-12020	180	
0	WINN DIXIE STORES INC	COM NEW	974280307	4,000	270	X			28-12020	270	
0	WINNEBAGO INDS INC	COM	974637100	4,000	728	X			28-12020	728	
0	WINTHROP RLTY TR	SH BEN INT NEW	976391300	12,000	1,119	X			28-12020	1119	
0	WISCONSIN ENERGY CORP	COM	976657106	2,205,000	52,520	X			28-12020	52456	
0	WOLVERINE WORLD WIDE IN C	COM	978097103	6,377,000	303,087	X			28-12020	299087	
0	WOODWARD GOVERNOR CO	COM	980745103	15,000	634	X			28-12020	634	
0	WORLD ACCEP CORP DEL	COM	981419104	29,000	1,458	X			28-12020	1458	
0	WORLD FUEL SVCS CORP	COM	981475106	113,000	3,053	X			28-12020	3053	
0	WORTHINGTON INDS INC	COM	981811102	108,000	9,829	X			28-12020	9829	
0	WYETH	COM	983024100	42,491,000	1,132,802	X			28-12020	1083910	
0	WYETH	COM	983024100	200,000	20,000	X			28-12020	20000	
0	WYNN RESORTS LTD	COM	983134107	161,000	3,818	X			28-12020	3818	
0	X-RITE INC	COM	983857103	8,000	5,450	X			28-12020	5450	
0	XILINX INC	COM	983919101	296,000	16,629	X			28-12020	15032	
0	XEROX CORP	COM	984121103	399,000	49,999	X			28-12020	49999	
0	YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	9,000	200	X			28-12020	0	
0	YRC WORLDWIDE INC	COM	984249102	20,000	7,050	X			28-12020	50	
0	YAHOO INC	COM	984332106	7,221,000	591,952	X			28-12020	591504	
0	YUM BRANDS INC	COM	988498101	5,752,000	182,591	X			28-12020	180199	
0	ZALE CORP NEW	COM	988858106	1,000	238	X			28-12020	238	
0	ZEBRA TECHNOLOGIES CORP	CL A	989207105	232,000	11,451	X			28-12020	11451	
0	ZENITH NATL INS CORP	COM	989390109	20,000	636	X			28-12020	376	
0	ZIONS BANCORPORATION	COM	989701107	152,000	6,203	X			28-12020	6203	

</TABLE>

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1:	ITEM 2:	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 (A) SOLE
	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ZOLL MED CORP 0 0	<C>	COM	989922109	8,000	449	X	28-12020 449
ALLIANCEBERNSTEIN INCOM E FUN 0 0	<C>	COM	01881E101	247,000	34,934	X	28-12020 34934
DUN & BRADSTREET CORP D EL NE 0 0	<C>	COM	26483E100	1,536,000	19,901	X	28-12020 19901
PETROCHINA CO LTD 0 0	<C>	SPONSORED ADR	71646E100	4,000	50	X	28-12020 50
BLACKROCK CORE BD TR 0 800	<C>	SHS BEN INT	09249E101	9,000	800	X	28-12020 0
CADBURY PLC 0 0	<C>	SPONS ADR	12721E102	1,000	28	X	28-12020 28
COVANTA HLDG CORP 0 2110	<C>	COM	22282E102	4,556,000	207,441	X	28-12020 204571
LENDER PROCESSING SVCS INC 0 0	<C>	COM	52602E102	65,000	2,200	X	28-12020 2200
LUMINEX CORP DEL 0 0	<C>	COM	55027E102	4,000	196	X	28-12020 196
PETRO-CDA 0 0	<C>	COM	71644E102	21,000	952	X	28-12020 952
QUANTA SVCS INC 0 41985	<C>	COM	74762E102	31,112,000	1,571,381	X	28-12020 1529396
VERISIGN INC 0 0	<C>	COM	92343E102	205,000	10,738	X	28-12020 10738
BLACKROCK MUNYIELD INSD FD I 0 0	<C>	COM	09254E103	1,000	77	X	28-12020 77
NUVEEN INVT QUALITY MUN FD I 0 0	<C>	COM	67062E103	52,000	5,000	X	28-12020 5000
TALISMAN ENERGY INC 0 5000	<C>	COM	87425E103	68,000	6,765	X	28-12020 1765
COMSYS IT PARTNERS INC 0 0	<C>	COM	20581E104	2,000	671	X	28-12020 671
AMERISOURCEBERGEN CORP 0 0	<C>	COM	03073E105	367,000	10,273	X	28-12020 10273
NEWS CORP 0 3350	<C>	CL A	65248E104	1,195,000	131,489	X	28-12020 128139
SALLY BEAUTY HLDGS INC 0 0	<C>	COM	79546E104	56,000	9,756	X	28-12020 9756
TRINA SOLAR LIMITED 0 300	<C>	SPON ADR	89628E104	3,000	300	X	28-12020 0
CKE RESTAURANTS INC 0 0	<C>	COM	12561E105	3,000	352	X	28-12020 352
AMERICAN EAGLE OUTFITTE RS NE 0 0	<C>	COM	02553E106	2,136,000	228,309	X	28-12020 228309
EMBARQ CORP 0 442	<C>	COM	29078E105	2,190,000	60,893	X	28-12020 60451
INVENTIV HEALTH INC 0 0	<C>	COM	46122E105	11,000	934	X	28-12020 934
ACTIONS SEMICONDUCTOR C O LTD 0 8000	<C>	ADR	00507E107	13,000	8,000	X	28-12020 0
BRE PROPERTIES INC 0 500	<C>	CL A	05564E106	434,000	15,501	X	28-12020 12501
TELEMIG CELULAR PART S A 0 0	<C>	SPON ADR PFD	87944E105	1,000	37	X	28-12020 37
UNIVERSAL HEALTH RLTY I NCM T 0 0	<C>	SH BEN INT	91359E105	359,000	10,913	X	28-12020 10913
CELERA CORP 0 0	<C>	COM	15100E106	20,000	1,796	X	28-12020 1796
FLAHERTY & CRUMRINE PFD INC 0 0	<C>	COM	33848E106	2,000	400	X	28-12020 400
JAKKS PAC INC 0 0	<C>	COM	47012E106	1,168,000	56,640	X	28-12020 47840

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	
VOTING AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS		(A) SOLE	(A) SOLE
(SHARES)	ITEM 1:	ITEM 2:	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE	(A) SOLE	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TARGET CORP	COM	87612E106	30,493,000	883,080	X	28-12020	849968		
0 33112									
ING GLOBAL EQTY DIV & P REM O	COM	45684E107	2,000	203	X	28-12020	203		
0 0									
NSTAR	COM	67019E107	372,000	10,227	X	28-12020	7227		
0 3000									
RENASANT CORP	COM	75970E107	11,000	617	X	28-12020	617		
0 0									
T-3 ENERGY SRVCS INC	COM	87306E107	0	48	X	28-12020	48		
0 0									
UNIBANCO-UNIAO DE BANCO S BRA	ADR	90458E107	3,000	42	X	28-12020	42		
0 0									
VITRAN CORP INC	COM	92850E107	3,110,000	496,780	X	28-12020	496780		
0 0									
EDWARDS LIFESCIENCES CO RP	COM	28176E108	1,602,000	29,168	X	28-12020	28766		
0 402									
NCR CORP NEW	COM	62886E108	58,000	4,092	X	28-12020	4092		
0 0									
NAVISTAR INTL CORP NEW	COM	63934E108	2,000	100	X	28-12020	100		
0 0									
USEC INC	COM	90333E108	10,000	2,157	X	28-12020	2157		
0 0									
COMPLETE PRODUCTION SER VICES	COM	20453E109	46,000	5,672	X	28-12020	5672		
0 0									
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	157,000	9,707	X	28-12020	8666		
0 1041									
PHOENIX COS INC NEW	COM	71902E109	3,000	845	X	28-12020	845		
0 0									
QUANTUM FUEL SYS TECH W ORLDW	COM	74765E109	3,000	3,967	X	28-12020	3967		
0 0									
TOTAL S A	SPONSORED ADR	89151E109	333,000	6,017	X	28-12020	5617		
0 400									
TRAVELERS COMPANIES INC	COM	89417E109	24,922,000	551,366	X	28-12020	534694		
0 16672									
NEWS CORP	CL B	65248E203	19,000	1,976	X	28-12020	1976		
0 0									
BARCLAYS PLC	ADR	06738E204	16,000	1,621	X	28-12020	1621		
0 0									
J2 GLOBAL COMMUNICATION S INC	COM NEW	46626E205	7,206,000	359,565	X	28-12020	354365		
0 0									
NOVAGOLD RES INC	COM NEW	66987E206	65,000	44,092	X	28-12020	92		
0 44000									
BHP BILLITON PLC	SPONSORED ADR	05545E209	9,000	237	X	28-12020	237		
0 0									
INTEGRATED ELECTRICAL S V C	COM	45811E301	1,000	60	X	28-12020	60		
0 0									
ACCO BRANDS CORP	COM	00081T108	5,000	1,608	X	28-12020	1608		
0 0									
AFC ENTERPRISES INC	COM	00104Q107	0	43	X	28-12020	43		
0 0									
AES CORP	COM	00130H105	6,154,000	746,904	X	28-12020	740839		
0 3970									
AMB PROPERTY CORP	COM	00163T109	33,000	1,426	X	28-12020	1426		
0 0									
AMAG PHARMACEUTICALS IN C	COM	00163U106	11,000	300	X	28-12020	300		
0 0									
AT&T INC	COM	00206R102	163,055,000	5,721,329	X	28-12020	5535369		
0 185960									
AT&T INC	COM	00206R102	14,000	1,200	X	28-12020	1200		
0 0									
ATMI INC	COM	00207R101	4,000	257	X	28-12020	257		
0 0									

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
ITEM 1:		ITEM 2:			PRINCIPAL	(B) SHARED			
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED	(C) NONE								
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
0	ATP OIL & GAS CORP	COM	00208J108	692,000	118,372	X		28-12020	118372
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0	ATC TECHNOLOGY CORP	COM	00211W104	266,000	18,200	X		28-12020	14700
0	0								
0	ABINGTON BANCORP INC	COM	00350L109	0	17	X		28-12020	17
0	0								
0	ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	17,000	263	X		28-12020	263
0	0								
0	ACCELRYX INC	COM	00430U103	0	100	X		28-12020	100
0	0								
0	ACORDA THERAPEUTICS INC	COM	00484M106	4,000	181	X		28-12020	181
0	0								
0	ACTIVISION BLIZZARD INC	COM	00507V109	234,000	27,024	X		28-12020	26624
0	400								
0	ACTUATE CORP	COM	00508B102	0	52	X		28-12020	52
0	0								
0	ACTUANT CORP	CL A NEW	00508X203	476,000	25,006	X		28-12020	21506
0	0								
0	ACUITY BRANDS INC	COM	00508Y102	14,000	388	X		28-12020	388
0	0								
0	ADAPTEC INC	COM	00651F108	4,000	1,300	X		28-12020	1000
0	300								
0	ADOBE SYS INC	COM	00724F101	5,959,000	279,851	X		28-12020	276591
0	2400								
0	ADOLOR CORP	COM	00724X102	8,000	5,000	X		28-12020	0
0	5000								
0	ADTRAN INC	COM	00738A106	7,000	477	X		28-12020	477
0	0								
0	ADVANCE AMER CASH ADVAN CE CT	COM	00739W107	1,000	268	X		28-12020	268
0	0								
0	ADVANCE AUTO PARTS INC	COM	00751Y106	55,000	1,624	X		28-12020	1624
0	0								
0	ADVANCED ANALOGIC TECHN OLOGI	COM	00752J108	0	8	X		28-12020	8
0	0								
0	ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	3,000	700	X		28-12020	700
0	0								
0	ADVISORY BRD CO	COM	00762W107	3,000	153	X		28-12020	153
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0	ADVANCED MEDICAL OPTICS INC	COM	00763M108	142,000	21,411	X		28-12020	21411
0	0								
0	ADVENT CLAYMORE CV SECS & IN	COM	00764C109	2,000	203	X		28-12020	203
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0	ADVENTRX PHARMACEUTICAL S INC	COM	00764X103	3,000	39,800	X		28-12020	39800
0	0								
0	AECOM TECHNOLOGY CORP D ELAWA	COM	00766T100	832,000	27,087	X		28-12020	22387
0	0								
0	AES TR III	PFD CV 6.75%	00808N202	60,000	1,591	X		28-12020	1591
0	0								
0	AETNA INC NEW	COM	00817Y108	1,006,000	35,333	X		28-12020	35197
0	136								
0	AFFYMETRIX INC	COM	00826T108	1,000	200	X		28-12020	200
0	0								
0	AGILENT TECHNOLOGIES IN C	COM	00846U101	776,000	49,656	X		28-12020	48894
0	762								
0	AGILYSYS INC	COM	00847J105	51,000	11,724	X		28-12020	3086
0	8638								
0	AGRIA CORP	SPONSORED ADR	00850H103	30,000	20,000	X		28-12020	20000
0	0								
0	AIRVANA INC	COM	00950V101	12,000	1,969	X		28-12020	1969
0	0								
0	AKAMAI TECHNOLOGIES INC	COM	00971T101	183,000	12,110	X		28-12020	12110
0	0								

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	INVESTMENT		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>								
0	ALASKA COMMUNICATIONS S YS GR	COM	01167P101	81,000	8,628	X			28-12020 5128
0	3500								
0	ALKERMES INC	COM	01642T108	20,000	1,863	X			28-12020 1863
0	0								
0	ALLEGHENY TECHNOLOGIES INC	COM	01741R102	236,000	9,280	X			28-12020 9152
0	128								
0	ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	56,000	2,100	X			28-12020 2100
0	0								
0	ALLIANCEBERNSTEIN GBL H GH IN	COM	01879R106	114,000	14,944	X			28-12020 14944
0	0								
0	ALLIANCEBERNSTEIN HOLDI NG LP	UNIT LTD PARTN	01881G106	555,000	26,680	X			28-12020 16280
0	10400								
0	ALLIED CAP CORP NEW	COM	01903Q108	38,000	14,199	X			28-12020 14199
0	0								
0	ALLSCRIPT MISYS HEALTCA R SOL	COM	01988P108	34,000	3,397	X			28-12020 3397
0	0								
0	ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	183,000	7,394	X			28-12020 7394
0	0								
0	ALPHA NATURAL RESOURCES INC	COM	02076X102	25,000	1,579	X			28-12020 1579
0	0								
0	ALPINE GLOBAL PREMIER P PTYS	COM SBI	02083A103	9,000	2,250	X			28-12020 2250
0	0								
0	ALTRIA GROUP INC	COM	02209S103	19,444,000	1,291,109	X			28-12020 1126785
0	164324								
0	ALZA CORP	SDCV	7/2 02261WAB5	2,000	2,000	X			28-12020 2000
0	0								
0	AMCOL INTL CORP	COM	02341W103	10,000	473	X			28-12020 473
0	0								
0	AMDOCS LTD	NOTE							
0	0	0.500% 3/1	02342TAD1	3,000	3,000	X			28-12020 3000
0	AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	408,000	13,160	X			28-12020 13160
0	0								
0	AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W105	16,000	1,000	X			28-12020 1000
0	0								
0	AMERICAN CAP LTD	COM	02503Y103	60,000	18,263	X			28-12020 18263
0	0								
0	AMERICAN MED SYS HLDGS INC	COM	02744M108	5,000	569	X			28-12020 569
0	0								
0	AMERICAN PUBLIC EDUCATI ON IN	COM	02913V103	169,000	4,531	X			28-12020 4531
0	0								
0	AMERICAN RAILCAR INDS I N C	COM	02916P103	5,000	500	X			28-12020 500
0	0								
0	AMERICREDIT CORP	COM	03060R101	10,000	1,307	X			28-12020 1307
0	0								
0	AMERISAFE INC	COM	03071H100	2,923,000	142,361	X			28-12020 126461
0	0								
0	AMERIGROUP CORP	COM	03073T102	568,000	19,255	X			28-12020 16755
0	0								
0	AMERIPRISE FINL INC	COM	03076C106	1,069,000	45,738	X			28-12020 35343
0	10395								
0	AMERIS BANCORP	COM	03076K108	8,000	634	X			28-12020 634
0	0								
0	AMGEN INC	NOTE							
0	0	0.375% 2/0	031162AQ3	2,000	2,000	X			28-12020 2000
0	AMICUS THERAPEUTICS INC	COM	03152W109	4,000	506	X			28-12020 506
0	0								
0	AMSURG CORP	COM	03232P405	2,687,000	115,144	X			28-12020 108344
0	0								
0	ANGIODYNAMICS INC	COM	03475V101	7,000	512	X			28-12020 512
0	0								
0	ANGLO AMERN PLC	ADR NEW	03485P201	6,743,000	580,211	X			28-12020 573706
0	6505								

ITEM 8:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	ITEM 7:		
VOTING AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS		
(SHARES)	ITEM 1:	ITEM 2:	ITEM 4:	PRINCIPAL	(B) SHARED			
(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>							
0	ANSYS INC	COM	03662Q105	4,319,000	154,859	X	28-12020	154859
0	APARTMENT INVT & MGMT C O	CL A	03748R101	76,000	6,536	X	28-12020	6536
0	APOLLO INVT CORP	COM	03761U106	126,000	13,536	X	28-12020	13536
0	APPLIED ENERGETICS INC	COM	03819M106	3,000	8,000	X	28-12020	8000
0	APPLIED INDL TECHNOLOGI ES IN	COM	03820C105	19,000	980	X	28-12020	980
0	AQUA AMERICA INC	COM	03836W103	516,000	25,100	X	28-12020	23234
0 1866	ARBITRON INC	COM	03875Q108	3,000	244	X	28-12020	244
0	ARCH CHEMICALS INC	COM	03937R102	8,000	324	X	28-12020	324
0	ARCELORMITTAL SA LUXEMB OURG	NY REGISTRY SH	03938L104	19,000	761	X	28-12020	761
0	ARES CAP CORP	COM	04010L103	3,000	461	X	28-12020	461
0	ARIBA INC	COM NEW	04033V203	12,000	1,693	X	28-12020	1693
0	ARMSTRONG WORLD INDS IN C NEW	COM	04247X102	6,000	272	X	28-12020	272
0	ARRIS GROUP INC	COM	04269Q100	29,000	3,618	X	28-12020	3618
0	ARRAY BIOPHARMA INC	COM	04269X105	9,000	2,205	X	28-12020	2205
0	ART TECHNOLOGY GROUP IN C	COM	04289L107	7,000	3,376	X	28-12020	3376
0	ASSURANT INC	COM	04621X108	2,046,000	68,213	X	28-12020	68213
0	ASYST TECHNOLOGY CORP	COM	04648X107	0	779	X	28-12020	779
0	ATHENAHEALTH INC	COM	04685W103	1,000	34	X	28-12020	34
0	ATHEROS COMMUNICATIONS INC	COM	04743P108	20,000	1,459	X	28-12020	1459
0	AUTONATION INC	COM	05329W102	65,000	6,594	X	28-12020	6594
0	AUXILIUM PHARMACEUTICAL S INC	COM	05334D107	10,000	349	X	28-12020	349
0	AVANEX CORP	COM NEW	05348W307	0	226	X	28-12020	120
0 106	AVISTA CORP	COM	05379B107	1,334,000	68,840	X	28-12020	68840
0	B & G FOODS INC NEW	UNIT						
0		99/99/9999	05508R205	6,000	600	X	28-12020	600
0	BCE INC	COM NEW	05534B760	1,749,000	85,349	X	28-12020	84892
0 457	BGC PARTNERS INC	CL A	05541T101	2,000	719	X	28-12020	719
0	BJS WHOLESALE CLUB INC	COM	05548J106	1,138,000	33,228	X	28-12020	29228
0	BOK FINL CORP	COM NEW	05561Q201	107,000	2,648	X	28-12020	2648
0	BALLARD PWR SYS INC	COM	05858H104	2,000	1,823	X	28-12020	1823
0	BALLY TECHNOLOGIES INC	COM	05874B107	12,000	500	X	28-12020	500
0	BANCFIRST CORP	COM	05945F103	2,763,000	52,207	X	28-12020	47207

ITEM 8: VOTING 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	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	(A) SOLE
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
0	BANCO BILBAO VIZCAYA AR GENTA	SPONSORED ADR	05946K101	210,000	16,790	X	28-12020	16790
0	BANCO SANTANDER SA	ADR	05964H105	54,000	5,651	X	28-12020	5651
0	BANCOLOMBIA S A	SPON ADR PEF	05968L102	785,000	33,627	X	28-12020	29027
0	BANKFINANCIAL CORP	COM	06643P104	8,000	769	X	28-12020	769
0	BANNER CORP	COM	06652V109	4,000	448	X	28-12020	448
0	BARCLAYS BK PLC	DJAIG CMDT ETN	06738C778	326,000	9,252	X	28-12020	9252
0	BARCLAYS BANK PLC	ASIA GULF ETN38	06739H420	16,000	314	X	28-12020	314
0	BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	14,000	1,000	X	28-12020	1000
0	BARRETT BILL CORP	COM	06846N104	5,000	225	X	28-12020	225
0	BASIC ENERGY SVCS INC N E W	COM	06985P100	14,000	1,096	X	28-12020	1096
0	BEAZER HOMES USA INC	COM	07556Q105	2,000	1,452	X	28-12020	1452
0	BENCHMARK ELECTRS INC	COM	08160H101	660,000	51,680	X	28-12020	46680
0	BENEFICIAL MUTUAL BANCO RP IN	COM	08173R104	2,359,000	209,650	X	28-12020	200150
0	BIG 5 SPORTING GOODS CO RP	COM	08915P101	4,000	770	X	28-12020	770
0	BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	4,455,000	169,851	X	28-12020	169851
0	BIOMARIN PHARMACEUTICAL INC	COM	09061G101	21,000	1,182	X	28-12020	1182
0	BIOGEN IDEC INC	COM	09062X103	1,590,000	33,408	X	28-12020	33408
0	BIOMED REALTY TRUST INC	COM	09063H107	701,000	59,832	X	28-12020	50632
0	BLACKBAUD INC	COM	09227Q100	5,000	375	X	28-12020	375
0	BLACKROCK INVT QLT Y MUN TR	COM	09247B109	16,000	2,000	X	28-12020	2000
0	BLACKROCK INVT QUALITY MUN T	COM	09247D105	147,000	17,108	X	28-12020	17108
0	BLACKROCK INC	COM	09247X101	92,000	682	X	28-12020	682
0	BLACKROCK MUNIC INCM IN VST T	SH BEN INT	09248H105	34,000	3,500	X	28-12020	0
0	BLACKROCK STRATEGIC MUN TR	COM	09248T109	8,000	1,000	X	28-12020	1000
0	BLACKROCK LTD DURATION INC T	COM SHS	09249W101	54,000	5,000	X	28-12020	0
0	BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	20,000	1,850	X	28-12020	1850
0	BLACKROCK WORLD INVT TR	COM SHS BN INT	09250K103	23,000	2,690	X	28-12020	2690
0	BLACKROCK DIVID ACHIEVR S TM	COM	09250N107	21,000	2,569	X	28-12020	2569
0	BLACKROCK GLBL ENRGY & RES T	COM	09250U101	9,000	569	X	28-12020	569
0	BLACKROCK MUNIVEST FD I N C	COM	09253R105	3,000	500	X	28-12020	500
0	BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	3,000	500	X	28-12020	0

VOTING AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	NAME OF ISSUER	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	TITLE OF CLASS						
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
0 344	BLACKROCK MUNIYIELD FD INC	09253W104	25,000	2,495	X	28-12020	2151
0 0	BLACKROCK MUNIHLDGS INS D FDI	09254C107	5,000	500	X	28-12020	500
0 0	BLACKROCK MUNIYIELD QUA LITY	09254F100	40,000	4,000	X	28-12020	4000
0 1000	BLACKROCK MUNIYIELD INV ST FD	09254R104	9,000	1,000	X	28-12020	0
0 1000	BLACKROCK MUNIYIELD INS INV	09254T100	9,000	1,024	X	28-12020	24
0 1500	BLACKROCK MUNIYIELD MIC H INS	09254W103	13,000	1,500	X	28-12020	0
0 0	BLACKROCK GBL EQTY INCO ME TR	09255D104	12,000	1,390	X	28-12020	1390
0 0	BLACKROCK PFD INCOME ST RATEG	09255H105	19,000	2,900	X	28-12020	2900
0 0	BLDRS INDEX FDS TR	EMER MK 50 ADR 09348R300	87,000	3,180	X	28-12020	3180
0 0	BLUE NILE INC	09578R103	2,000	86	X	28-12020	86
0 0	BLYTH INC	09643P108	7,000	954	X	28-12020	954
0 0	BRISTOL MYERS SQUIBB CO	DBC 9/1 110122AN8	2,000	3,000	X	28-12020	3000
0 6433	BROADRIDGE FINL SOLUTIO NS IN	11133T103	3,497,000	278,783	X	28-12020	272350
0 0	BROOKLINE BANCORP INC D E L	11373M107	3,000	271	X	28-12020	271
0 3548	BURLINGTON NORTHN SANTA FE C	12189T104	4,180,000	55,215	X	28-12020	51667
0 0	CB RICHARD ELLIS GROUP INC	12497T101	49,000	11,278	X	28-12020	11278
0 0	CH ENERGY GROUP INC	12541M102	27,000	528	X	28-12020	528
0 0	C H ROBINSON WORLDWIDE INC	COM NEW 12541W209	1,078,000	19,588	X	28-12020	19588
0 0	CLECO CORP NEW	12561W105	1,439,000	62,992	X	28-12020	53592
0 0	CKX INC	12562M106	0	57	X	28-12020	57
0 382	CME GROUP INC	12572Q105	6,129,000	29,452	X	28-12020	28990
0 0	CNA SURETY CORP	12612L108	11,000	568	X	28-12020	568
0 0	CNX GAS CORP	12618H309	304,000	11,142	X	28-12020	11142
0 0	CTC MEDIA INC	12642X106	3,000	577	X	28-12020	577
0 0	CA INC	12673P105	396,000	21,384	X	28-12020	21384
0 0	CABLEVISION SYS CORP	CL A NY CABLVS 12686C109	10,349,000	614,537	X	28-12020	614537
0 0	CAL DIVE INTL INC DEL	12802T101	1,572,000	241,614	X	28-12020	241614
0 503	CALAMOS GBL DYN INCOME FUND	12811L107	3,000	503	X	28-12020	0
0 0	CALAMOS CONV & HIGH INC OME F	COM SHS 12811P108	6,000	675	X	28-12020	675
0 0	CALAMOS ASSET MGMT INC	CL A 12811R104	5,000	729	X	28-12020	729
0 0	CALLON PETE CO DEL	13123X102	1,000	375	X	28-12020	375

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

ITEM 8: VOTING AUTHORITY

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

ITEM 5: ITEM 6: INVESTMENT

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>
CAMECO CORP 0 0	COM	13321L108	16,000	916	X	28-12020	916
CAMERON INTERNATIONAL C ORP 0 175	COM	13342B105	275,000	13,428	X	28-12020	13253
CANADIAN PAC RY LTD 0 0	COM	13645T100	23,000	700	X	28-12020	700
CAPITAL ONE FINL CORP 0 138	COM	14040H105	708,000	22,220	X	28-12020	22082
CAPITAL TRUST INC MD 0 0	CL A NEW	14052H506	4,000	1,229	X	28-12020	1229
CAPITALSOURCE INC 0 0	COM	14055X102	1,623,000	351,352	X	28-12020	351352
CAPITOL BANCORP LTD 0 0	COM	14056D105	1,000	100	X	28-12020	100
CAPITOL FED FINL 0 0	COM	14057C106	26,000	575	X	28-12020	575
CAPSTONE TURBINE CORP 0 2000	COM	14067D102	4,000	4,966	X	28-12020	2966
CAPSTEAD MTG CORP 0 0	COM NO PAR	14067E506	11,000	1,000	X	28-12020	1000
CARACO PHARMACEUTICAL L ABS L 0 0	COM	14075T107	4,000	722	X	28-12020	722
CARDIAC SCIENCE CORP 0 0	COM	14141A108	1,086,000	144,850	X	28-12020	144850
CARDICA INC 0 0	COM	14141R101	4,000	1,250	X	28-12020	1250
CARDINAL HEALTH INC 0 595	COM	14149Y108	1,194,000	34,662	X	28-12020	34067
CASH AMER INTL INC 0 0	COM	14754D100	2,454,000	89,713	X	28-12020	82213
CATALYST HEALTH SOLUTIO NS IN 0 0	COM	14888B103	14,000	570	X	28-12020	570
CENTENE CORP DEL 0 0	COM	15135B101	7,000	363	X	28-12020	363
CENTERLINE HOLDINGS CO SH BEN 0 0	ED	15188T108	0	2,400	X	28-12020	2400
CENTERPOINT ENERGY INC 0 0	COM	15189T107	300,000	23,767	X	28-12020	23767
CENTRAIS ELETRICAS BRAS ILEIR 0 0	SPON ADR PFD B	15234Q108	2,000	201	X	28-12020	201
CENTRAIS ELETRICAS BRAS ILEIR 0 0	SPONSORED ADR	15234Q207	1,000	75	X	28-12020	75
CEPHEID 0 0	COM	15670R107	16,000	1,564	X	28-12020	1564
CENVEO INC 0 0	COM	15670S105	2,000	344	X	28-12020	344
CHART INDS INC 0 0	COM PAR \$0.01	16115Q308	30,000	2,798	X	28-12020	2798
CHEMED CORP NEW 0 0	COM	16359R103	632,000	15,900	X	28-12020	13600
CHENIERE ENERGY INC 0 0	COM NEW	16411R208	7,000	2,482	X	28-12020	2482
CHEROKEE INC DEL NEW 0 0	COM	16444H102	5,000	299	X	28-12020	299
CHIMERA INVT CORP 0 0	COM	16934Q109	1,000	147	X	28-12020	147
CHINA MOBILE LIMITED 0 211	SPONSORED ADR	16941M109	138,000	2,711	X	28-12020	2500
CHINA PETE & CHEM CORP 0 0	SPON ADR H SHS	16941R108	7,000	115	X	28-12020	115
CHINA SEC & SURVE TECH INC 0 0	COM	16942J105	0	100	X	28-12020	100

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

ITEM 8: VOTING AUTHORITY (SHARES)
ITEM 1: (SHARES)
ITEM 2: (SHARES)
ITEM 3: (SHARES)
ITEM 4: (SHARES)
ITEM 5: SHARES OR DISCRETION
ITEM 6: INVESTMENT
ITEM 7: (SHARES)
ITEM 8: (SHARES)

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S> <C> <C> CHUNGHWA TELECOM CO LTD 0 0	SPON ADR NEW	17133Q304	251,000	16,080	X		28-12020	16080
CIBER INC 0 0	COM	17163B102	712,000	147,976	X		28-12020	147976
CINEMARK HOLDINGS INC 0 0	COM	17243V102	5,000	707	X		28-12020	707
CIRCOR INTL INC 0 0	COM	17273K109	2,000	77	X		28-12020	77
CISCO SYS INC 0 245296	COM	17275R102	117,316,000	7,197,295	X		28-12020	6950048
CITADEL BROADCASTING CO RP 0 23	COM	17285T106	0	4,719	X		28-12020	4696
CITIZENS FIRST BANCORP INC D 0 0	COM	17461R106	3,000	1,500	X		28-12020	1500
CITY BK LYNNWOOD WASH 0 0	COM	17770A109	4,000	788	X		28-12020	788
CLAYMORE EXCHANGE TRADE D FD 0 500	SABRIENT STLTH	18383M308	7,000	500	X		28-12020	0
CLEAR CHANNEL OUTDOOR H LDGS 0 0	CL A	18451C109	2,000	298	X		28-12020	298
CLEARWIRE CORP NEW 0 0	CL A	18538Q105	7,000	1,388	X		28-12020	1388
CLEARWATER PAPER CORP 0 0	COM	18538R103	74,000	8,817	X		28-12020	7675
CLIFFS NATURAL RESOURCE S INC 0 280	COM	18683K101	263,000	10,264	X		28-12020	9984
COGENT INC 0 1000	COM	19239Y108	29,000	2,092	X		28-12020	1092
COHEN & STEERS INC 0 0	COM	19247A100	10,000	939	X		28-12020	939
COHEN & STEERS QUALITY RLTY 0 0	COM	19247L106	7,000	1,728	X		28-12020	1728
COHEN & STEERS TOTAL RE TURN 0 0	COM	19247R103	5,000	659	X		28-12020	659
COHEN & STEERS PREM INC RLTY 0 0	COM	19247V104	8,000	2,237	X		28-12020	2237
COHEN & STEERS ADV INC RLTY 0 0	COM	19247W102	11,000	2,868	X		28-12020	2868
COHEN & STEERS REIT & P FD IN 0 0	COM	19247X100	3,000	453	X		28-12020	453
COHEN & STEERS REIT & U TIL I 0 0	COM	19247Y108	2,000	250	X		28-12020	250
COHEN & STEERS SELECT U TIL F 0 5000	COM	19248A109	52,000	5,000	X		28-12020	0
COHEN & STEERS GLOBAL I NC BL 0 0	COM	19248M103	10,000	1,268	X		28-12020	1268
COHEN & STEERS CLOSED E ND OP 0 0	COM	19248P106	0	0	X		28-12020	0
COINSTAR INC 0 0	COM	19259P300	2,000	84	X		28-12020	84
COLLECTIVE BRANDS INC 0 672	COM	19421W100	22,000	1,830	X		28-12020	1158
COMCAST CORP NEW 0 4117	CL A	20030N101	2,957,000	175,198	X		28-12020	171081
COMCAST CORP NEW 0 8837	CL A SPL	20030N200	608,000	37,651	X		28-12020	28814
COMPANHIA SIDERURGICA N ACION 0 0	SPONSORED ADR	20440W105	5,000	400	X		28-12020	400
COMPANHIA PARANAENSE EN ERG C 0 0	SPON ADR PFD	20441B407	436,000	41,347	X		28-12020	41347
COMPANHIA DE BEBIDAS DA S AME 0 870	SPON ADR PFD	20441W203	3,766,000	85,000	X		28-12020	83820

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

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE

ITEM 1: ITEM 2: CUSIP ITEM 3: ITEM 4: FAIR MARKET VALUE

ITEM 5: SHARES OR PRINCIPAL

ITEM 6: INVESTMENT (B) SHARED

ITEM 7: MANAGERS (A) SOLE

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
COMPASS MINERALS INTL I N C	COM	20451N101	221,000	3,763	X	28-12020	3763		
COMPASS DIVERSIFIED HOL DINGS	SH BEN INT	20451Q104	5,000	413	X	28-12020	413		
COMPUCREDIT CORP	COM	20478N100	0	30	X	28-12020	30		
CONCHO RES INC	COM	20605P101	11,000	481	X	28-12020	481		
CONOCOPHILLIPS	COM	20825C104	97,374,000	1,879,791	X	28-12020	1827066		
CONSOL ENERGY INC	COM	20854P109	1,304,000	45,648	X	28-12020	45648		
CONSTELLATION BRANDS IN C	CL A	21036P108	367,000	23,237	X	28-12020	23237		
CONSTAR INTL INC NEW	COM	21036U107	1,000	9,504	X	28-12020	9504		
CONVERTED ORGANICS INC	COM	21254S107	4,000	1,207	X	28-12020	1207		
CORPORATE EXECUTIVE BRD CO	COM	21988R102	90,000	4,099	X	28-12020	4099		
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1,130,000	36,819	X	28-12020	30219		
CORRECTIONS CORP AMER N E W	COM NEW	22025Y407	23,000	1,433	X	28-12020	1433		
COSTCO WHSL CORP NEW	COM	22160K105	11,934,000	227,318	X	28-12020	225207		
COSTCO COMPANIES INC	NOTE	8/1 22160QAC6	7,000	6,000	X	28-12020	6000		
CRACKER BARREL OLD CTRY STOR	COM	22410J106	46,000	2,254	X	28-12020	2254		
CROSS TIMBERS RTY TR	TR UNIT	22757R109	342,000	12,300	X	28-12020	12300		
CROSSTEX ENERGY L P	COM	22765U102	2,000	500	X	28-12020	500		
CROSSTEX ENERGY INC	COM	22765Y104	3,000	642	X	28-12020	642		
CTRIIP COM INTL LTD	ADR	22943F100	62,000	2,600	X	28-12020	2600		
CURRENCYSHS JAPANESE YE N TR	JAPANESE YEN	23130A102	27,000	248	X	28-12020	248		
CURRENCYSHARES EURO TR	EURO SHS	23130C108	2,000	13	X	28-12020	13		
CYBERSOURCE CORP	COM	23251J106	292,000	24,373	X	28-12020	24373		
CYTOKINETICS INC	COM	23282W100	2,000	800	X	28-12020	0		
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	12,000	1,250	X	28-12020	1250		
DNP SELECT INCOME FD	COM	23325P104	92,000	15,014	X	28-12020	13514		
D R HORTON INC	COM	23331A109	139,000	19,696	X	28-12020	19696		
DSW INC	CL A	23334L102	6,000	500	X	28-12020	500		
DWS HIGH INCOME TR	SHS	23337C109	8,000	2,581	X	28-12020	2581		
DWS MUN INCOME TR	COM	23338M106	51,000	6,200	X	28-12020	6200		
DWS GLOBAL HIGH INCOME FD	COM	23338W104	12,000	2,245	X	28-12020	2245		
DWS RREEF REAL ESTATE F D II	COM	23338X102	14,000	21,500	X	28-12020	21500		

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

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DANAHER CORP DEL 0 0	NOTE	1/2	235851AF9	9,000	10,000	X	28-12020	10000	
DATA DOMAIN INC 0 0	COM		23767P109	1,008,000	53,640	X	28-12020	53640	
DAVITA INC 0 0	COM		23918K108	288,000	5,807	X	28-12020	5807	
DEL MONTE FOODS CO 0 1181	COM		24522P103	150,000	21,038	X	28-12020	19857	
DELAWARE INVT NAT MUNI INC F 0 0	SH BEN INT		24610T108	27,000	2,845	X	28-12020	2845	
DELL INC 0 3833	COM		24702R101	2,469,000	241,100	X	28-12020	237267	
DENNYS CORP 0 0	COM		24869P104	4,000	1,971	X	28-12020	1971	
DEVON ENERGY CORP NEW 0 2324	COM		25179M103	11,750,000	178,820	X	28-12020	176066	
DIAGEO P L C 0 480	SPON ADR NEW		25243Q205	1,385,000	24,407	X	28-12020	23927	
DIAMOND OFFSHORE DRILLI NG IN 0 690	COM		25271C102	4,072,000	69,093	X	28-12020	68153	
DIGIMARC CORP NEW 0 571	COM		25381B101	6,000	571	X	28-12020	0	
DIGITAL RIV INC 0 0	COM		25388B104	5,248,000	211,613	X	28-12020	208513	
DIRECTV GROUP INC 0 1065	COM		25459L106	929,000	40,569	X	28-12020	39504	
DISCOVERY COMMUNICATNS NEW 0 76	COM SER A		25470F104	37,000	2,661	X	28-12020	2585	
DISH NETWORK CORP 0 868	CL A		25470M109	475,000	42,805	X	28-12020	41937	
DIVIDEND CAP RLTY INCM ALLC 0 0	COM		25537T105	11,000	5,587	X	28-12020	5587	
DOLBY LABORATORIES INC 0 100	COM		25659T107	237,000	7,249	X	28-12020	7149	
DOMINION RES INC VA NEW 0 63831	COM		25746U109	64,601,000	1,802,463	X	28-12020	1738632	
DOMINOS PIZZA INC 0 0	COM		25754A201	5,000	1,015	X	28-12020	1015	
DOUGLAS EMMETT INC 0 0	COM		25960P109	18,000	1,345	X	28-12020	1345	
DREAMWORKS ANIMATION SK G INC 0 0	CL A		26153C103	32,000	1,269	X	28-12020	1269	
DREW INDS INC 0 0	COM NEW		26168L205	5,000	407	X	28-12020	407	
DREYFUS MUN INCOME INC 0 0	COM		26201R102	16,000	2,513	X	28-12020	2513	
DREYFUS STRATEGIC MUN B D FD 0 0	COM		26202F107	18,000	3,200	X	28-12020	3200	
DUFF & PHELPS UTIL CORP BD T 0 0	COM		26432K108	19,000	1,900	X	28-12020	1900	
DUKE ENERGY CORP NEW 0 41534	COM		26441C105	15,663,000	1,043,515	X	28-12020	1001981	
DYNAMEX INC 0 0	COM		26784F103	6,000	424	X	28-12020	424	
DYNCORP INTL INC 0 0	CL A		26817C101	22,000	1,431	X	28-12020	1431	
DYNEGY INC DEL 0 0	CL A		26817G102	49,000	24,514	X	28-12020	24514	
E M C CORP MASS 0 0	NOTE	1.750%12/0	268648AM4	3,000	3,000	X	28-12020	3000	
EMS TECHNOLOGIES INC 0 1400	COM		26873N108	50,000	1,960	X	28-12020	560	

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VOTING AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS
(SHARES)	NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V
(B) SHARED (C) NONE			AMOUNT	(A) SOLE (C) OTH	(A) SOLE

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ENSCO INTL INC	COM	26874Q100	827,000	29,136	X	28-12020	29136		
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ENI S P A	SPONSORED ADR	26874R108	33,000	710	X	28-12020	710		
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EOG RES INC	COM	26875P101	8,516,000	127,905	X	28-12020	127452		
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EPIQ SYS INC	COM	26882D109	1,000	41	X	28-12020	41		
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ESB FINL CORP	COM	26884F102	27,000	2,475	X	28-12020	2475		
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EAGLE MATERIALS INC	COM	26969P108	8,000	435	X	28-12020	435		
0									
EAST WEST BANCORP INC	COM	27579R104	10,000	632	X	28-12020	632		
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EATON VANCE OH MUNI INC OME T	SH BEN INT	27826G109	13,000	1,506	X	28-12020	1506		
0									
EATON VANCE SR INCOME T R	SH BEN INT	27826S103	17,000	5,005	X	28-12020	3946		
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1059									
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	13,000	1,680	X	28-12020	1680		
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EATON VANCE INS MUN BD FD II	COM	27827K109	9,000	1,000	X	28-12020	1000		
0									
EATON VANCE INS MUN BD FD	COM	27827X101	25,000	2,875	X	28-12020	2875		
0									
EATON VANCE LTD DUR INC OME F	COM	27828H105	54,000	5,503	X	28-12020	5503		
0									
EATON VANCE INS MA MUN BD FD	COM	27828K108	20,000	1,960	X	28-12020	1960		
0									
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	57,000	5,234	X	28-12020	0		
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EATON VANCE SR FLTNG RT E TR	COM	27828Q105	23,000	2,950	X	28-12020	2950		
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EATON VANCE TX MNG BY W RT OP	COM	27828Y108	8,000	750	X	28-12020	750		
0									
EATON VANCE TXMGD GL BU YWR O	COM	27829C105	28,000	2,800	X	28-12020	0		
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2800									
EATON VANCE TAX MNG GBL DV E	COM	27829F108	35,000	3,599	X	28-12020	3349		
0									
250									
EL PASO CORP	COM	28336L109	368,000	46,916	X	28-12020	40996		
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5920									
ELIZABETH ARDEN INC	COM	28660G106	1,000	47	X	28-12020	47		
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ELIXIR GAMING TECHNOLOG IES I	COM	28661G105	1,000	6,133	X	28-12020	6133		
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EMBRAER-EMPRESA BRASILE IRA D	SP ADR COM SHS	29081M102	333,000	20,545	X	28-12020	19845		
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700									
EMCOR GROUP INC	COM	29084Q100	1,147,000	51,147	X	28-12020	46847		
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EMERGENT BIOSOLUTIONS I N C	COM	29089Q105	2,970,000	113,752	X	28-12020	111052		
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EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	698,000	19,061	X	28-12020	15661		
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ENBRIDGE INC	COM	29250N105	31,000	946	X	28-12020	946		
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ENBRIDGE ENERGY PARTNER S L P	COM	29250R106	85,000	3,359	X	28-12020	2059		
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1300									
ENCORE ACQUISITION CO	COM	29255W100	1,991,000	78,028	X	28-12020	78028		
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ENCORE ENERGY PARTNERS LP	COM UNIT	29257A106	154,000	11,850	X	28-12020	6850		
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5000									
ENDO PHARMACEUTICALS HL DGS I	COM	29264F205	3,527,000	136,269	X	28-12020	136269		
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ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS
(SHARES)	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE
NAME OF ISSUER	TITLE OF CLASS	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE					
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ENERGEN CORP	COM	29265N108	18,237,000	621,766	X
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					597396

0 24370	ENERGIZER HLDGS INC	COM	29266R108	159,000	2,931	X	28-12020	1721
0 1210	ENDOLOGIX INC	COM	29266S106	7,000	6,000	X	28-12020	0
0 6000	ENERGY PARTNERS LTD	COM	29270U105	7,000	5,306	X	28-12020	5306
0 0	ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	314,000	9,237	X	28-12020	7237
0 2000	ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	8,000	500	X	28-12020	0
0 500	ENERPLUS RES FD	UNIT TR G NEW	29274D604	35,000	1,735	X	28-12020	645
0 1090	ENERSYS	COM	29275Y102	0	26	X	28-12020	26
0 0	ENPRO INDS INC	COM	29355X107	381,000	17,706	X	28-12020	14606
0 0	ENSGN GROUP INC	COM	29358P101	487,000	29,100	X	28-12020	29100
0 0	ENTEGRIS INC	COM	29362U104	7,000	3,379	X	28-12020	1989
0 1390	ENERGY CORP NEW	COM	29364G103	1,445,000	17,374	X	28-12020	16102
0 1272	ENERGY CORP NEW	COM	29364G103	53,000	700	X	28-12020	700
0 0	ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	839,000	28,152	X	28-12020	24452
0 0	ENTRAVISION COMMUNICATI ONS C	CL A	29382R107	0	169	X	28-12020	169
0 0	ENVIRONMENTAL PWR CORP	COM NEW	29406L201	0	200	X	28-12020	200
0 0	EPICOR SOFTWARE CORP	COM	29426L108	1,000	247	X	28-12020	247
0 0	EQUINIX INC	COM NEW	29444U502	34,000	648	X	28-12020	648
0 0	EQUITY RESIDENTIAL	SH BEN INT	29476L107	549,000	18,410	X	28-12020	18410
0 0	ERESEARCHTECHNOLOGY INC	COM	29481V108	2,000	321	X	28-12020	321
0 0	ERIE INDY CO	CL A	29530P102	275,361,000	7,317,600	X	28-12020	5410866
0 1906734	ESSA BANCORP INC	COM	29667D104	835,000	59,125	X	28-12020	59125
0 0	ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	2,000	37	X	28-12020	37
0 0	EVERGREEN INCOME ADVANT AGE F	COM SHS	30023Y105	4,000	777	X	28-12020	777
0 0	EVERGREEN ENERGY INC	COM	30024B104	1,000	4,688	X	28-12020	4688
0 0	EVERGREEN GBL DIVID OPP FUND	COM	30024H101	25,000	2,617	X	28-12020	2617
0 0	EVERGREEN MULTI SECT IN C FUN	COM SHS	30024Y104	26,000	2,500	X	28-12020	0
0 2500	EVERGREEN SOLAR INC	COM	30033R108	10,000	3,090	X	28-12020	3090
0 0	EXELON CORP	COM	30161N101	72,345,000	1,300,932	X	28-12020	1257656
0 43276	EXELON CORP	COM	30161N101	2,860,000	2,000	X	28-12020	2000
0 0	EXELIXIS INC	COM	30161Q104	4,000	850	X	28-12020	850
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ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
VOTING 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	(A) SOLE
(SHARES)	(B) SHARED (C) NONE							
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EXPEDIA INC DEL	COM	30212P105	67,000	8,073	X	28-12020	8073	
0 0	COM	30214U102	1,302,000	43,300	X	28-12020	43300	

0	0	EXPRESS 1 EXPEDITED SOLUTION	COM	30217Q108	8,000	7,000	X	28-12020	7000
0	0	EXTRA SPACE STORAGE INC	COM	30225T102	902,000	87,445	X	28-12020	74745
0	0	EXTERRAN HLDGS INC	COM	30225X103	17,000	805	X	28-12020	805
0	0	EXXON MOBIL CORP	COM	30231G102	682,566,000	8,550,243	X	28-12020	7882813
0	667430	EXXON MOBIL CORP	COM	30231G102	29,359,000	178,900	X	28-12020	178700
0	200	FBL FINL GROUP INC	CL A	30239F106	0	25	X	28-12020	25
0	0	FEI CO	COM	30241L109	14,000	725	X	28-12020	725
0	0	FMC TECHNOLOGIES INC	COM	30249U101	50,000	2,135	X	28-12020	2135
0	0	FPB BANCORP INC	COM	30254M101	2,000	1,102	X	28-12020	1102
0	0	FACET BIOTECH CORP	SHS	30303Q103	5,000	491	X	28-12020	491
0	0	FEDEX CORP	COM	31428X106	1,540,000	23,994	X	28-12020	23932
0	62	FEDFIRST FINL CORP	COM	31429X105	73,000	17,000	X	28-12020	17000
0	0	FELCOR LODGING TR INC	COM	31430F101	9,000	4,967	X	28-12020	4967
0	0	FIBERTOWER CORP	COM	31567R100	0	1,000	X	28-12020	0
0	1000	FIDELITY NATL INFORMATI ON SV	COM	31620M106	208,000	12,772	X	28-12020	12772
0	0	FIDELITY NATIONAL FINAN CIAL	CL A	31620R105	74,000	4,173	X	28-12020	4173
0	0	FINISAR	COM	31787A101	4,000	10,913	X	28-12020	10913
0	0	FIRST ADVANTAGE CORP	CL A	31845F100	363,000	25,676	X	28-12020	21876
0	0	FIRST CASH FINL SVCS IN C	COM	31942D107	73,000	3,833	X	28-12020	3833
0	0	FIRST CTZNS BANCSHARES INC N	CL A	31946M103	26,000	168	X	28-12020	168
0	0	FIRST CMNTY BANCSHARES INC N	COM	31983A103	130,000	3,742	X	28-12020	3742
0	0	FIRST FINL BANKSHARES	COM	32020R109	24,000	434	X	28-12020	434
0	0	FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	9,000	1,263	X	28-12020	1263
0	0	FIRST NIAGARA FINL GP I N C	COM	33582V108	1,522,000	94,105	X	28-12020	77705
0	0	FIRST POTOMAC RLTY TR	COM	33610F109	2,000	287	X	28-12020	287
0	0	FIRST PL FINL CORP	COM	33610T109	345,000	90,000	X	28-12020	90000
0	0	FIRST SOUTH BANCORP INC VA	COM	33646W100	5,000	403	X	28-12020	403
0	0	FIRST ST FINL CORP FLA	COM	33708M206	2,000	2,027	X	28-12020	2027
0	0	FIRST TR VALUE LINE 100 ETF	COM SHS	33735G107	9,000	1,000	X	28-12020	1000

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ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
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(SHARES)	NUMBER	VALUE	PRINCIPAL	(B) SHARED	
NAME OF ISSUER	TITLE OF CLASS		AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
(B) SHARED (C) NONE					
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FIRSTSERVICE CORP	SUB VTG SH	33761N109	4,653,000	355,699	X
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FLOWSERVE CORP	COM	34354P105	301,000	5,862	X
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FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	5,000	500	X

0	0								
FORGENT NETWORKS INC	COM	34629U103	0	1,500	X	28-12020	0		
0 1500									
FOUNDATION COAL HLDGS I N C	COM	35039W100	12,000	832	X	28-12020	832		
0 0									
FRANCE TELECOM	SPONSORED ADR	35177Q105	22,000	767	X	28-12020	132		
0 635									
FRANKLIN STREET PPTYS C ORP	COM	35471R106	499,000	33,860	X	28-12020	33860		
0 0									
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	29,000	3,400	X	28-12020	3400		
0 0									
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	981,000	40,150	X	28-12020	39720		
0 430									
FRONTIER COMMUNICATIONS CORP	COM	35906A108	7,782,000	890,355	X	28-12020	848717		
0 41638									
FRONTIER FINL CORP WASH	COM	35907K105	4,000	919	X	28-12020	919		
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FRONTIER OIL CORP	COM	35914P105	27,000	2,138	X	28-12020	2138		
0 0									
FUELCELL ENERGY INC	COM	35952H106	14,000	3,480	X	28-12020	3480		
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FUEL SYS SOLUTIONS INC	COM	35952W103	6,000	168	X	28-12020	168		
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FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	3,000	152	X	28-12020	152		
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FUQI INTERNATIONAL INC	COM NEW	36102A207	27,000	4,225	X	28-12020	4225		
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GEO GROUP INC	COM	36159R103	5,000	279	X	28-12020	279		
0 0									
GABELLI DIVD & INCOME T R	COM	36242H104	79,000	7,680	X	28-12020	2680		
0 5000									
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N109	16,000	1,200	X	28-12020	1200		
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GABELLI HLTHCARE & WELL NESS	SHS	36246K103	0	20	X	28-12020	20		
0 0									
GAIAM INC	CL A	36268Q103	2,000	401	X	28-12020	401		
0 0									
GAMESTOP CORP NEW	CL A	36467W109	318,000	14,716	X	28-12020	14716		
0 0									
GEN-PROBE INC NEW	COM	36866T103	38,000	897	X	28-12020	897		
0 0									
GENESIS LEASE LTD	ADR	37183T107	3,000	1,000	X	28-12020	1000		
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GENOMIC HEALTH INC	COM	37244C101	7,000	356	X	28-12020	356		
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GENTIVA HEALTH SERVICES INC	COM	37247A102	2,000	55	X	28-12020	55		
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GENWORTH FINL INC	COM CL A	37247D106	73,000	25,892	X	28-12020	25492		
0 400									
GEOGLOBAL RESOURCES INC	COM	37249T109	5,000	3,395	X	28-12020	3395		
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GEOEYE INC	COM	37250W108	11,000	590	X	28-12020	590		
0 0									
GLACIER BANCORP INC NEW	COM	37637Q105	4,421,000	232,457	X	28-12020	232457		
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GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	18,611,000	499,350	X	28-12020	490571		
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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						
ITEM 1:		ITEM 2:		PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE			
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE				
(B) SHARED	(C) NONE		VALUE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
0	GLG PARTNERS INC	COM	37929X107	4,000	1,663	X	28-12020	1663				
0	GLOBAL PMTS INC	COM	37940X102	472,000	14,398	X	28-12020	14398				
0	GMX RES INC	COM	38011M108	3,000	126	X	28-12020	126				
0	GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	4,000	418	X	28-12020	418				

HOST HOTELS & RESORTS I N C 0 0	COM	44107P104	271,000	35,798	X	28-12020	35798
HOUSTON WIRE & CABLE CO 0 0	COM	44244K109	2,547,000	273,572	X	28-12020	273572
HYPERCOM CORP 0 0	COM	44913M105	3,000	2,543	X	28-12020	2543
HYTHIAM INC 0 0	COM	44919F104	4,000	10,000	X	28-12020	10000
IAC INTERACTIVECORP 0 0	COM PAR \$.001	44919P508	22,000	1,379	X	28-12020	1379
ICF INTL INC 0 0	COM	44925C103	5,202,000	211,719	X	28-12020	211719
ICT GROUP INC 0 1200	COM	44929Y101	5,000	1,200	X	28-12020	0
ICU MED INC 0 0	COM	44930G107	1,000	16	X	28-12020	16
ICX TECHNOLOGIES INC 0 0	COM	44934T105	2,000	200	X	28-12020	200
I-MANY INC 0 0	COM	44973Q103	3,000	15,000	X	28-12020	15000
IPG PHOTONICS CORP 0 0	COM	44980X109	4,000	300	X	28-12020	300
IPCS INC 0 0	COM NEW	44980Y305	2,000	294	X	28-12020	294
ING CLARION GLB RE EST INCM 0 32	COM	44982G104	36,000	9,074	X	28-12020	9042
ING GLBL ADV & PREM OPP FUND 0 0	COM	44982N109	3,000	225	X	28-12020	225
ISTAR FINL INC 0 0	COM	45031U101	6,000	2,504	X	28-12020	2504
ITT EDUCATIONAL SERVICE S INC 0 0	COM	45068B109	398,000	4,192	X	28-12020	4192
IXIA 0 0	COM	45071R109	0	45	X	28-12020	45
ICON PUB LTD CO 0 0	SPONSORED ADR	45103T107	1,647,000	83,620	X	28-12020	83620
IDENIX PHARMACEUTICALS INC 0 0	COM	45166R204	9,000	1,602	X	28-12020	1602
IDEX CORP 0 0	COM	45167R104	4,777,000	197,805	X	28-12020	197805
IDEXX LABS INC 0 0	COM	45168D104	240,000	6,651	X	28-12020	6651
IGATE CORP 0 0	COM	45169U105	5,000	805	X	28-12020	805
IMAGE SENSING SYS INC 0 0	COM	45244C104	2,000	300	X	28-12020	300
IMATION CORP 0 0	COM	45245A107	14,000	1,077	X	28-12020	1077
INCYTE CORP 0 0	COM	45337C102	3,000	826	X	28-12020	826
INFINEON TECHNOLOGIES A G 0 0	SPONSORED ADR	45662N103	1,000	673	X	28-12020	673
INFINITY PPTY & CAS COR P 0 0	COM	45665Q103	16,000	337	X	28-12020	337

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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	
ITEM 1:		ITEM 2:				PRINCIPAL		(B) SHARED			
(SHARES)		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
NAME OF ISSUER				VALUE							
(B) SHARED (C) NONE											

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INFORMATICA CORP 0 0	COM	45666Q102	496,000	36,125	X	28-12020	36125				
INFINERA CORPORATION 0 0	COM	45667G103	8,000	894	X	28-12020	894				
INFOGROUP INC 0 0	COM	45670G108	6,000	1,327	X	28-12020	1327				
INFOSPACE INC 0 0	COM NEW	45678T201	6,000	844	X	28-12020	844				
INSIGHT ENTERPRISES INC 0 0	COM	45765U103	7,000	953	X	28-12020	953				

INNOSPEC INC 0 0	COM	45768S105	5,000	895	X	28-12020	895
INOVIO BIOMEDICAL CORP 0 2500	COM	45773H102	1,000	2,500	X	28-12020	0
INNOPHOS HOLDINGS INC 0 0	COM	45774N108	14,000	700	X	28-12020	700
INSTEEL INDUSTRIES INC 0 0	COM	45774W108	275,000	24,358	X	28-12020	19658
INTEGRAL SYS INC MD 0 0	COM	45810H107	917,000	76,102	X	28-12020	76102
INTEL CORP 0 0	SDCV 2.950%12/1	458140AD2	4,000	5,000	X	28-12020	5000
INTEGRA BK CORP 0 0	COM	45814P105	0	15	X	28-12020	15
INTEGRYS ENERGY GROUP I N C 0 0	COM	45822P105	440,000	10,219	X	28-12020	10219
INTERACTIVE DATA CORP 0 0	COM	45840J107	21,000	834	X	28-12020	834
INTERACTIVE BROKERS GRO UP IN 0 0	COM	45841N107	1,127,000	62,985	X	28-12020	56185
INTERCONTINENTALEXCHANG E INC 0 0	COM	45865V100	610,000	7,409	X	28-12020	7409
INTERDIGITAL INC 0 0	COM	45867G101	11,000	394	X	28-12020	394
INTERNATIONAL COAL GRP INC N 0 0	COM	45928H106	1,000	245	X	28-12020	245
INTERNET CAP GROUP INC 0 0	COM NEW	46059C205	0	10	X	28-12020	10
INTERSIL CORP 0 0	CL A	46069S109	15,000	1,620	X	28-12020	1620
INTERVAL LEISURE GROUP INC 0 0	COM	46113M108	3,000	551	X	28-12020	551
INTERWOVEN INC 0 0	COM NEW	46114T508	2,095,000	166,283	X	28-12020	166283
INTUITIVE SURGICAL INC 0 0	COM NEW	46120E602	419,000	3,300	X	28-12020	3300
INTREPID POTASH INC 0 0	COM	46121Y102	6,000	305	X	28-12020	305
INVERNESS MED INNOVATIO NS IN 0 0	COM	46126P106	22,000	1,173	X	28-12020	1173
INVESTMENT TECHNOLOGY G RP NE 0 0	COM	46145F105	15,000	644	X	28-12020	644
INVESTORS BANCORP INC 0 0	COM	46146P102	15,000	1,129	X	28-12020	1129
IPASS INC 0 0	COM	46261V108	1,000	1,000	X	28-12020	1000
ISHARES SILVER TRUST 0 0	ISHARES	46428Q109	36,000	3,196	X	28-12020	3196
ISHARES S&P GSCI COMMOD ITY I 0 0	UNIT BEN INT	46428R107	211,000	7,367	X	28-12020	7367
IVANHOE MINES LTD 0 0	COM	46579N103	0	179	X	28-12020	179

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

ITEM 8: VOTING 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	(A) SOLE
						(A) SOLE	(C) OTH		
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J CREW GROUP INC 0 0	COM	46612H402	5,000	400	X		28-12020	400	
JDS UNIPHASE CORP 0 0	COM PAR \$0.001	46612J507	44,000	11,948	X		28-12020	11948	
JDA SOFTWARE GROUP INC 0 800	COM	46612K108	23,000	1,711	X		28-12020	911	
JER INVT TR INC 0 0	COM	46614H301	1,000	1,309	X		28-12020	1309	
JPMORGAN & CHASE & CO 0 141810	COM	46625H100	132,408,000	4,199,418	X		28-12020	4057341	
JANUS CAP GROUP INC	COM	47102X105	71,000	8,813	X		28-12020	8813	

0	0	JEWETT CAMERON TRADING LTD	COM NEW	47733C207	3,000	500	X	28-12020	500
0	0	JO-ANN STORES INC	COM	47758P307	10,000	650	X	28-12020	650
0	0	JONES LANG LASALLE INC	COM	48020Q107	17,000	621	X	28-12020	621
0	0	JUNIPER NETWORKS INC	COM	48203R104	530,000	30,279	X	28-12020	30189
0	90	KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	4,000	145	X	28-12020	145
0	0	KBR INC	COM	48242W106	30,162,000	1,984,369	X	28-12020	1905836
0	78533	KT CORP	SPONSORED ADR	48268K101	4,000	276	X	28-12020	276
0	0	KADANT INC	COM	48282T104	288,000	21,344	X	28-12020	17244
0	0	KAPSTONE PAPER & PACKAG ING C	COM	48562P103	3,000	1,200	X	28-12020	1200
0	0	KAYNE ANDERSON ENRGY TT L RT	COM	48660P104	16,000	1,400	X	28-12020	1400
0	0	KB HOME	COM	48666K109	48,000	3,517	X	28-12020	3517
0	0	KENDLE INTERNATIONAL IN C	COM	48880L107	218,000	8,462	X	28-12020	462
0	8000	KILROY RLTY CORP	COM	49427F108	23,000	709	X	28-12020	709
0	0	KIMCO REALTY CORP	COM	49446R109	412,000	22,531	X	28-12020	21031
0	1500	KINETIC CONCEPTS INC	COM NEW	49460W208	211,000	11,016	X	28-12020	11016
0	0	KOPPERS HOLDINGS INC	COM	50060P106	448,000	20,768	X	28-12020	20768
0	0	KRAFT FOODS INC	CL A	50075N104	24,340,000	906,518	X	28-12020	810607
0	95911	LDK SOLAR CO LTD	SPONSORED ADR	50183L107	7,000	500	X	28-12020	500
0	0	LSI INDS INC	COM	50216C108	238,000	34,647	X	28-12020	34647
0	0	LABORATORY CORP AMER HL DGS	COM NEW	50540R409	14,633,000	227,197	X	28-12020	223472
0	3725	LANDAUER INC	COM	51476K103	433,000	5,900	X	28-12020	5700
0	200	LANDRYS RESTAURANTS INC	COM	51508L103	6,000	486	X	28-12020	486
0	0	LAWSON SOFTWARE INC NEW	COM	52078P102	5,000	967	X	28-12020	967
0	0	LAZARD GLB TTL RET&INCM FD I	COM	52106W103	3,000	250	X	28-12020	250
0	0	LEHMAN BROS HLDGS INC ETN OPTA ED		52522L731	0	427	X	28-12020	427

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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	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(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											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	23,000	32,753	X	28-12020	26939				
0 5814											
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	32,000	10,319	X	28-12020	9628				
0 691											
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	14,000	2,973	X	28-12020	2835				
0 138											
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	150,000	8,584	X	28-12020	8032				
0 552											
LIFE PARTNERS HOLDINGS INC	COM	53215T106	556,000	12,731	X	28-12020	12731				
0 0											
LIFE TIME FITNESS INC	COM	53217R207	13,000	977	X	28-12020	606				
0 371											
LIFE TECHNOLOGIES CORP	COM	53217V109	354,000	15,197	X	28-12020	15091				

0	0								
MCG CAPITAL CORP	COM	58047P107	1,000	1,341	X	28-12020	1341		
0	0								
MCKESSON CORP	COM	58155Q103	593,000	15,306	X	28-12020	14906		
0	400								
MEADOWBROOK INS GROUP I N C	COM	58319P108	619,000	96,099	X	28-12020	80449		
0	0								
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	53,133,000	1,267,772	X	28-12020	1221360		
0	46412								
MEDICAL PPTYS TRUST INC	COM	58463J304	11,000	1,715	X	28-12020	1715		
0	0								
MEDIS TECHNOLOGIES LTD	COM	58500P107	1,000	2,612	X	28-12020	2612		
0	0								
MEDTRONIC INC	NOTE								
	1.625% 4/1	585055AM8	3,000	3,000	X	28-12020	3000		
0	0								
MERCADOLIBRE INC	COM	58733R102	9,000	576	X	28-12020	576		
0	0								
MERCANTILE BANCORP INC ILL	COM	58734P105	71,000	6,750	X	28-12020	6750		
0	0								
MERIDIAN RESOURCE CORP	COM	58977Q109	3,000	4,835	X	28-12020	3835		
0	1000								
MERITAGE HOMES CORP	COM	59001A102	9,000	748	X	28-12020	748		
0	0								
METHANEX CORP	COM	59151K108	2,791,000	248,347	X	28-12020	240747		
0	0								
METLIFE INC	COM	59156R108	12,802,000	367,247	X	28-12020	348297		
0	18950								
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	4,000	650	X	28-12020	650		
0	0								
MFS INTERMARKET INCOME TRUST	SH BEN INT	59318R103	3,000	500	X	28-12020	500		
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MID-AMER APT CMNTYS INC	COM	59522J103	536,000	14,435	X	28-12020	14435		
0	0								
MIRANT CORP NEW	*W EXP								
	01/03/201	60467R100	2,361,000	125,181	X	28-12020	125181		
0	0								
MODUSLINK GLOBAL SOLUTI ONS I	COM	60786L107	5,000	1,642	X	28-12020	1642		
0	0								
MOLINA HEALTHCARE INC	COM	60855R100	338,000	19,185	X	28-12020	15885		
0	0								
MOLSON COORS BREWING CO	CL B	60871R209	477,000	9,751	X	28-12020	8596		
0	1155								
MONEYGRAM INTL INC	COM	60935Y109	11,000	10,508	X	28-12020	10508		
0	0								
MONSANTO CO NEW	COM	61166W101	44,227,000	628,665	X	28-12020	344705		
0	283900								
MONSANTO CO NEW	COM	61166W101	31,846,000	15,100	X	28-12020	15100		
0	0								

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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	
ITEM 1:		ITEM 2:				PRINCIPAL		(B) SHARED			
(SHARES)		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
NAME OF ISSUER		TITLE OF CLASS									
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MORGAN STANLEY EMER MKT S FD	COM	61744G107	19,000	2,350	X	28-12020	2350				
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MORGAN STANLEY EMER MKT S DEB	COM	61744H105	17,000	2,329	X	28-12020	2329				
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MORGAN STANLEY ASIA PAC FD I	COM	61744U106	16,000	1,500	X	28-12020	1500				
0	0										
MORGAN STANLEY	MUN INC OPP II	61745P445	3,000	639	X	28-12020	639				
0	0										
MORGAN STANLEY	MUN INCM OPPTN	61745P452	18,000	3,800	X	28-12020	3800				
0	0										
MORGAN STANLEY	QLT MUN INV TR	61745P668	43,000	4,700	X	28-12020	4000				
0	700										
MORGAN STANLEY	QUALT MUN INCM	61745P734	66,000	6,964	X	28-12020	6964				
0	0										
MOSAIC CO	COM	61945A107	157,000	4,539	X	28-12020	4539				

0	0	1.250% 7/1	651639AJ5	2,000	2,000	X	28-12020	2000
NEXTEL COMMUNICATIONS I N C		NOTE						
0	0	5.250% 1/1	65332VAY9	3,000	4,000	X	28-12020	4000
NEXEN INC		COM	65334H102	1,000	84	X	28-12020	84
0	0							
NFJ DIVID INT & PREM ST RTGY		COM SHS	65337H109	7,000	525	X	28-12020	525
0	0							
NICHOLAS APPLGATE CV&I NC FD		COM	65370G109	40,000	9,266	X	28-12020	9266
0	0							
99 CENTS ONLY STORES		COM	65440K106	61,000	5,555	X	28-12020	5555
0	0							
NISOURCE INC		COM	65473P105	318,000	28,947	X	28-12020	28547
0	400							
NOMURA HLDGS INC		SPONSORED ADR	65535H208	8,000	925	X	28-12020	925
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NORTHSTAR RLTY FIN CORP		COM	66704R100	9,000	2,183	X	28-12020	2183
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NOVA CHEMICALS CORP		COM	66977W109	102,000	21,404	X	28-12020	21404
0	0							
NOVATEL WIRELESS INC		COM NEW	66987M604	0	76	X	28-12020	76
0	0							
NOVARTIS A G		SPONSORED ADR	66987V109	55,803,000	1,121,443	X	28-12020	1095890
0	25553							
NU SKIN ENTERPRISES INC		CL A	67018T105	11,000	1,009	X	28-12020	1009
0	0							
NTELOS HLDGS CORP		COM	67020Q107	807,000	32,722	X	28-12020	32722
0	0							
NUANCE COMMUNICATIONS I N C		COM	67020Y100	52,000	4,995	X	28-12020	3195
0	1800							
NUSTAR ENERGY LP		UNIT COM	67058H102	138,000	3,355	X	28-12020	3355
0	0							
NUVEEN PA PREM INCOME M UN FD		COM	67061F101	33,000	3,790	X	28-12020	0
0	3790							
NUVEEN MUN ADVANTAGE FD INC		COM	67062H106	162,000	15,600	X	28-12020	15600
0	0							
NUVEEN PERFORMANCE PLUS MUN		COM	67062P108	23,000	2,050	X	28-12020	2050
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NUVEEN PREM INCOME MUN FD		COM	67062T100	84,000	8,166	X	28-12020	1500
0	6666							
NUVEEN MUN MKT OPPORTUN ITY F		COM	67062W103	98,000	9,500	X	28-12020	9500
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NUVEEN PREM INCOME MUN FD 2		COM	67063W102	53,000	5,300	X	28-12020	5300
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NVIDIA CORP		COM	67066G104	289,000	35,872	X	28-12020	34872
0	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: INVESTMENT		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
NAME OF ISSUER		NUMBER									
(B) SHARED (C) NONE											
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NUVEEN DIVID ADVANTAGE MUN F		COM	67066V101	99,000	10,000	X	28-12020	10000			
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NUVEEN CA DIVIDEND ADV MUN F		COM SHS	67066Y105	10,000	1,000	X	28-12020	0			
0	1000										
NUVEEN SR INCOME FD		COM	67067Y104	8,000	2,449	X	28-12020	2449			
0	0										
NUTRI SYS INC NEW		COM	67069D108	14,000	974	X	28-12020	974			
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NUVEEN INSD PREM INCOME MUN		COM	6706D8104	35,000	3,759	X	28-12020	3759			
0	0										
NUVEEN EQTY PRM OPPORTU NITYF		COM	6706EM102	16,000	1,504	X	28-12020	1504			
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NUVEEN DIVERSIFIED DIV INCM		COM	6706EP105	3,000	435	X	28-12020	435			
0	0										
NUVEEN EQUITY PREM INCO ME FD		COM	6706ER101	63,000	5,900	X	28-12020	5900			
0	0										
NUVEEN TAX ADV FLTG RAT E FUN		COM	6706EV102	66,000	20,779	X	28-12020	0			

0 20779	NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	5,000	500	X	28-12020	500
0 0	NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	148,000	13,571	X	28-12020	13571
0 0	NUVEEN DIV ADVANTAGE MU N FD	COM	67070F100	86,000	7,500	X	28-12020	7500
0 0	NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	52,000	5,500	X	28-12020	5500
0 0	NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	87,000	8,665	X	28-12020	8665
0 0	NUVEEN QUALITY PFD INCO ME FD	COM	67071S101	5,000	1,000	X	28-12020	1000
0 0	NUVEEN OHIO DIVID ADVAN TAGE	COM	67071V104	35,000	3,200	X	28-12020	3200
0 0	NUVEEN QUALITY PFD INCO ME FD	COM	67072C105	17,000	3,400	X	28-12020	3400
0 0	NUVELO INC	COM NEW	67072M301	1,000	3,000	X	28-12020	3000
0 0	NUVEEN FLOATING RATE IN COME	COM	67072T108	10,000	1,600	X	28-12020	1600
0 0	NXSTAGE MEDICAL INC	COM	67072V103	5,000	2,023	X	28-12020	2023
0 350	NUVEEN MULTI STRAT INC & GR	COM	67073B106	2,000	350	X	28-12020	0
0 3633	NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	22,000	4,567	X	28-12020	934
0 0	NV ENERGY INC	COM	67073Y106	35,000	3,558	X	28-12020	3558
0 0	NUVEEN MULT CURR ST GV INCM	COM	67090N109	24,000	1,745	X	28-12020	1745
0 385	NUVEEN MICH PREM INCOME MUN	COM	67101Q109	10,000	1,085	X	28-12020	700
0 0	ODYSSEY HEALTHCARE INC	COM	67611V101	0	19	X	28-12020	19
0 0	ODYSSEY RE HLDGS CORP	COM	67612W108	1,363,000	26,316	X	28-12020	21716
0 0	OFFICEMAX INC DEL	COM	67622P101	4,000	564	X	28-12020	564
0 0	OLYMPIC STEEL INC	COM	68162K106	1,000	28	X	28-12020	28
0 0	OMEGA PROTEIN CORP	COM	68210P107	2,000	500	X	28-12020	500
0 0	OMNITURE INC	COM	68212S109	11,000	1,055	X	28-12020	1055

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AS OF 12/31/08

ITEM 8: VOTING 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	(A) SOLE
						(A) SOLE	(C) OTH		
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0 0	OMNICELL INC	COM	68213N109	3,000	284	X	28-12020	284	
0 0	1 800 FLOWERS COM	CL A	68243Q106	4,000	1,087	X	28-12020	1087	
0 500	ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	433,000	9,495	X	28-12020	8995	
0 0	ONLINE RES CORP	COM	68273G101	2,000	483	X	28-12020	483	
0 0	OPLINK COMMUNICATIONS I N C	COM NEW	68375Q403	9,000	1,068	X	28-12020	1068	
0 193057	ORACLE CORP	COM	68389X105	111,908,000	6,311,760	X	28-12020	6116973	
0 0	ORBCOMM INC	COM	68555P100	3,000	1,303	X	28-12020	1303	
0 0	ORIENTAL FINL GROUP INC	COM	68618W100	5,000	821	X	28-12020	821	
0 0	OSIRIS THERAPEUTICS INC	COM	68827R108	4,000	200	X	28-12020	200	
0 0	P C CONNECTION	COM	69318J100	3,000	519	X	28-12020	519	

0	0								
PDL BIOPHARMA INC	COM	69329Y104	15,000	2,456	X	28-12020	2456		
0	0								
PG&E CORP	COM	69331C108	7,010,000	181,095	X	28-12020	181095		
0	0								
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2,000	99	X	28-12020	99		
0	0								
PGT INC	COM	69336V101	469,000	414,838	X	28-12020	414838		
0	0								
PMC-SIERRA INC	COM	69344F106	15,000	3,073	X	28-12020	3073		
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PMI GROUP INC	COM	69344M101	4,000	2,271	X	28-12020	2271		
0	0								
PNM RES INC	COM	69349H107	12,000	1,195	X	28-12020	1195		
0	0								
PPL CORP	COM	69351T106	982,000	31,972	X	28-12020	29893		
0	2079								
PRG-SCHULTZ INTERNATION AL IN	COM NEW	69357C503	4,000	1,051	X	28-12020	1051		
0	0								
PS BUSINESS PKS INC CAL IF	COM	69360J107	16,000	352	X	28-12020	352		
0	0								
PSS WORLD MED INC	COM	69366A100	11,000	588	X	28-12020	588		
0	0								
PACER INTL INC TENN	COM	69373H106	1,388,000	133,042	X	28-12020	118842		
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PACIFIC CAP BANCORP NEW	COM	69404P101	26,000	1,546	X	28-12020	1546		
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PACIFIC ETHANOL INC	COM	69423U107	2,000	4,299	X	28-12020	4299		
0	0								
PANASONIC CORP	ADR	69832A205	45,000	3,611	X	28-12020	3611		
0	0								
PANERA BREAD CO	CL A	69840W108	472,000	9,048	X	28-12020	9048		
0	0								
PAR PHARMACEUTICAL COS INC	COM	69888P106	7,000	528	X	28-12020	528		
0	0								
PARKWAY PPTYS INC	COM	70159Q104	5,000	250	X	28-12020	250		
0	0								
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	1,338,000	81,097	X	28-12020	81097		
0	0								
PARTICLE DRILLING TECHN OLOGI	COM	70212G101	17,000	157,888	X	28-12020	157888		
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PATRIOT COAL CORP	COM	70336T104	38,000	5,964	X	28-12020	5964		
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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					
ITEM 1:		ITEM 2:		PRINCIPAL	(B) SHARED						
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR	V	(A) SOLE			
(B) SHARED (C) NONE			VALUE								

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>										
PENSKE AUTOMOTIVE GRP I N C	COM	70959W103	9,000	1,160	X	28-12020	1160				
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PEPSIAMERICAS INC	COM	71343P200	116,000	5,726	X	28-12020	5726				
0	0										
PERFICIENT INC	COM	71375U101	4,000	857	X	28-12020	857				
0	0										
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	8,000	400	X	28-12020	400				
0	0										
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	5,658,000	231,034	X	28-12020	227034				
0	4000										
PHARMERICA CORP	COM	71714F104	473,000	30,180	X	28-12020	30180				
0	0										
PHASE FORWARD INC	COM	71721R406	3,000	240	X	28-12020	240				
0	0										
PIMCO MUNICIPAL INCOME FD	COM	72200R107	8,000	1,000	X	28-12020	1000				
0	0										
PIMCO CORPORATE INCOME FD	COM	72200U100	18,000	1,565	X	28-12020	1565				
0	0										
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	14,000	1,690	X	28-12020	1690				
0	0										
PIMCO MUN INCOME FD III	COM	72201A103	17,000	2,600	X	28-12020	2600				

0	0	S&P500	74347R503	19,000	261	X	28-12020	261	
PROSHARES TR		PSHS ULTRA FINL	74347R743	5,000	750	X	28-12020	750	
0	0	PSHS ULSHT SP500	74347R883	376,000	5,300	X	28-12020	5300	
PROSHARES TR									
0	0	PROSPECT CAPITAL CORPOR ATION	COM	74348T102	189,000	15,733	X	28-12020	15733
0	0	PROTALIX BIOTHERAPEUTIC S INC	COM	74365A101	2,000	1,177	X	28-12020	1177
0	0	PROVIDENT ENERGY TR	TR UNIT	74386K104	28,000	6,500	X	28-12020	5500
0	1000	PROVIDENT FINL SVCS INC	COM	74386T105	21,000	1,363	X	28-12020	1363
0	0	PRUDENTIAL PLC	ADR	74435K204	8,000	594	X	28-12020	594
0	0	PSYCHIATRIC SOLUTIONS I N C	COM	74439H108	45,000	1,619	X	28-12020	1619
0	0	PUBLIC STORAGE	COM	74460D109	776,000	9,765	X	28-12020	9707
0	58	QAD INC	COM	74727D108	4,000	954	X	28-12020	954
0	0	QUEST DIAGNOSTICS INC	COM	74834L100	991,000	19,077	X	28-12020	19077
0	0	QUEST SOFTWARE INC	COM	74834T103	20,000	1,591	X	28-12020	1591
0	0	QUICKSILVER RESOURCES I N C	COM	74837R104	8,000	1,390	X	28-12020	1390
0	0	QUIDEL CORP	COM	74838J101	10,000	783	X	28-12020	783
0	0	QUICKSILVER GAS SVCS LP	COM UNITS LPI	74839G106	1,000	150	X	28-12020	150
0	0	R H DONNELLEY CORP	COM NEW	74955W307	1,000	2,120	X	28-12020	2120
0	0	RSC HOLDINGS INC	COM	74972L102	3,000	400	X	28-12020	400
0	0	RTI INTL METALS INC	COM	74973W107	56,000	3,918	X	28-12020	3918
0	0	RADIANT SYSTEMS INC	COM	75025N102	0	15	X	28-12020	15

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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	
ITEM 1:		ITEM 2:				PRINCIPAL		(B) SHARED			
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED	(C) NONE										
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0	RADIO ONE INC	CL A	75040P108	33,000	74,000	X		28-12020			74000
0	RANGE RES CORP	COM	75281A109	412,000	11,997	X		28-12020			11997
0	RBC BEARINGS INC	COM	75524B104	10,000	485	X		28-12020			485
0	REALNETWORKS INC	COM	75605L104	9,000	2,488	X		28-12020			2488
0	RED ROBIN GOURMET BURGE RS IN	COM	75689M101	65,000	3,877	X		28-12020			3877
0	REDDY ICE HLDGS INC	COM	75734R105	3,000	1,794	X		28-12020			1794
0	REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	12,000	1,500	X		28-12020			1500
0	REGENERON PHARMACEUTICA LS	COM	75886F107	11,000	606	X		28-12020			606
0	REGIONS FINANCIAL CORP NEW	COM	7591EP100	433,000	54,351	X		28-12020			53777
0	RELIANT ENERGY INC	COM	75952B105	74,000	12,897	X		28-12020			12097
0	RENT A CTR INC NEW	COM	76009N100	1,393,000	78,909	X		28-12020			68409

REPROS THERAPEUTICS INC 0 0	COM	76028H100	11,000	1,000	X	28-12020	1000
RESOURCES CONNECTION IN C 0 0	COM	76122Q105	17,000	1,040	X	28-12020	1040
RIGHTNOW TECHNOLOGIES I N C 0 0	COM	76657R106	377,000	48,720	X	28-12020	48720
ROCKFORD CORP 0 0	COM	77316P101	38,000	60,000	X	28-12020	60000
RURBAN FINL CORP 0 0	COM	78176P108	174,000	23,000	X	28-12020	23000
RYDEX ETF TRUST 0 0	S&P 500 EQ TRD	78355W106	23,000	817	X	28-12020	817
RYDEX ETF TRUST 0 0	TOP 50 ETF	78355W205	13,000	180	X	28-12020	180
SBA COMMUNICATIONS CORP 0 0	COM	78388J106	27,000	1,641	X	28-12020	1641
SAIC INC 0 0	COM	78390X101	277,000	14,200	X	28-12020	14200
SCBT FINANCIAL CORP 0 0	COM	78401V102	12,000	357	X	28-12020	357
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	2,000	90	X	28-12020	90
SL GREEN RLTY CORP 0 0	COM	78440X101	36,000	1,368	X	28-12020	1368
SLM CORP 0 0	COM	78442P106	287,000	32,165	X	28-12020	32165
SPDR TR 0 3290	UNIT SER 1	78462F103	9,532,000	105,633	X	28-12020	102343
SPSS INC 0 0	COM	78462K102	5,000	203	X	28-12020	203
S1 CORPORATION 0 0	COM	78463B101	14,000	1,777	X	28-12020	1777
SPDR GOLD TRUST 0 33	GOLD SHS	78463V107	630,000	7,277	X	28-12020	7244
SPDR SERIES TRUST 0 0	LEHMN INTL ETF	78464A458	170,000	3,115	X	28-12020	3115
SPDR SERIES TRUST 0 0	SPDR KBW BK ETF	78464A797	1,000	62	X	28-12020	62
SPDR SERIES TRUST 0 0	S&P BIOTECH	78464A870	6,000	119	X	28-12020	119

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ITEM 8: VOTING 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	(A) SOLE
						(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SRA INTL INC 0 0	CL A	78464R105	6,000	353	X	28-12020	353		
SRI/SURGICAL EXPRESS IN C 0 1000	COM	78464W104	2,000	1,000	X	28-12020	0		
SVB FINL GROUP 0 0	COM	78486Q101	1,158,000	44,155	X	28-12020	41255		
SWS GROUP INC 0 0	COM	78503N107	0	20	X	28-12020	20		
SAFETY INS GROUP INC 0 0	COM	78648T100	2,000	40	X	28-12020	40		
SAKS INC 0 0	COM	79377W108	8,000	1,801	X	28-12020	1801		
SALESFORCE COM INC 0 0	COM	79466L302	182,000	5,694	X	28-12020	5694		
SANDISK CORP 0 0	COM	80004C101	160,000	16,667	X	28-12020	16667		
SANDRIDGE ENERGY INC 0 0	COM	80007P307	17,000	2,774	X	28-12020	2774		
SANOFI AVENTIS 0 1575	SPONSORED ADR	80105N105	119,000	3,724	X	28-12020	2149		
SAVIENT PHARMACEUTICALS INC 0 0	COM	80517Q100	3,000	557	X	28-12020	557		
SCANA CORP NEW	COM	80589M102	621,000	17,444	X	28-12020	16244		

0	1200	SCHLUMBERGER LTD	DBCV	2.125% 6/0	806857AD0	1,000	1,000	X	28-12020	1000
0	0	SCIENTIFIC GAMES CORP	CL A		80874P109	20,000	1,120	X	28-12020	1120
0	0	SEALED AIR CORP NEW	COM		81211K100	161,000	10,805	X	28-12020	10805
0	0	SELECT SECTOR SPDR TR	SBI MATERIALS		81369Y100	52,899,000	2,326,276	X	28-12020	2253226
0	73050	SELECT SECTOR SPDR TR	SBI CONS STPLS		81369Y308	95,000	4,000	X	28-12020	4000
0	0	SELECT SECTOR SPDR TR	SBI CONS DISCR		81369Y407	112,000	5,200	X	28-12020	5200
0	0	SELECT SECTOR SPDR TR	SBI INT-ENERGY		81369Y506	93,000	1,950	X	28-12020	1950
0	0	SELECT SECTOR SPDR TR	SBI INT-FINL		81369Y605	52,000	4,128	X	28-12020	2328
0	1800	SELECT SECTOR SPDR TR	SBI INT-INDS		81369Y704	22,769,000	972,216	X	28-12020	934678
0	37538	SELECT SECTOR SPDR TR	SBI INT-TECH		81369Y803	435,000	28,231	X	28-12020	28231
0	0	SELECT SECTOR SPDR TR	SBI INT-UTILS		81369Y886	272,000	9,367	X	28-12020	8717
0	650	SELECT COMFORT CORP	COM		81616X103	0	1,220	X	28-12020	1220
0	0	SENIOR HSG PPTYS TR	SH BEN INT		81721M109	1,328,000	74,112	X	28-12020	61712
0	0	SENSIENT TECHNOLOGIES C ORP	COM		81725T100	1,182,000	49,515	X	28-12020	39476
0	3139	SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR		81941Q203	1,010,000	31,200	X	28-12020	31200
0	0	SHAW COMMUNICATIONS INC	CL B CONV		82028K200	4,000	250	X	28-12020	250
0	0	SHENANDOAH TELECOMMUNIC ATION	COM		82312B106	17,000	601	X	28-12020	601
0	0	SIERRA BANCORP	COM		82620P102	563,000	26,783	X	28-12020	26783
0	0	SIGNATURE BK NEW YORK N Y	COM		82669G104	519,000	18,100	X	28-12020	14900

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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		
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V
(SHARES)	TITLE OF CLASS			AMOUNT	(A) SOLE	(C) OTH		(A) SOLE
NAME OF ISSUER								
(B) SHARED (C) NONE								
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SILICON IMAGE INC	COM	82705T102	1,000	193	X			28-12020 193
SILVER STD RES INC	COM	82823L106	8,000	531	X			28-12020 531
SIRONA DENTAL SYSTEMS I N C	COM	82966C103	5,000	447	X			28-12020 447
SIRF TECHNOLOGY HLDGS I N C	COM	82967H101	3,000	2,296	X			28-12020 2296
SIRIUS XM RADIO INC	COM	82967N108	12,000	99,543	X			28-12020 68643
SKYWORKS SOLUTIONS INC	COM	83088M102	735,000	132,729	X			28-12020 132729
SOHU COM INC	COM	83408W103	39,000	818	X			28-12020 818
SOLERA HOLDINGS INC	COM	83421A104	497,000	20,615	X			28-12020 20615
SONIC AUTOMOTIVE INC	CL A	83545G102	0	106	X			28-12020 106
SONIC FDRY INC	COM	83545R108	23,000	53,000	X			28-12020 53000
SONOSITE INC	COM	83568G104	7,000	352	X			28-12020 352
SOUTHERN COPPER CORP	COM	84265V105	66,000	4,132	X			28-12020 4132

SOUTHSIDE BANCSHARES IN C 0 0	COM	84470P109	174,000	7,390	X	28-12020	7390
SOVRAN SELF STORAGE INC 0 0	COM	84610H108	5,000	150	X	28-12020	150
STAGE STORES INC 0 0	COM NEW	85254C305	1,000	65	X	28-12020	65
STANDARD PAC CORP NEW 0 1000	COM	85375C101	8,000	4,615	X	28-12020	3615
STARTEK INC 0 0	COM	85569C107	2,000	375	X	28-12020	375
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	187,000	10,481	X	28-12020	10481
STATOILHYDRO ASA 0 0	SPONSORED ADR	85771P102	29,000	1,750	X	28-12020	1750
STELLARONE CORP 0 0	COM	85856G100	29,000	1,726	X	28-12020	1726
STEMCELLS INC 0 4000	COM	85857R105	5,000	4,000	X	28-12020	0
STEREOTAXIS INC 0 0	COM	85916J102	8,000	1,754	X	28-12020	1754
STONERIDGE INC 0 0	COM	86183P102	26,000	5,680	X	28-12020	5680
STRATEGIC HOTELS & RESO RTS I 0 0	COM	86272T106	2,000	1,433	X	28-12020	1433
SUN BANCORP INC 0 0	COM	86663B102	326,000	43,569	X	28-12020	36109
SUNOCO LOGISTICS PRTRNS L P 0 0	COM UNITS	86764L108	72,000	1,587	X	28-12020	1587
SUNOCO INC 0 0	COM	86764P109	2,796,000	64,343	X	28-12020	64343
SUNRISE SENIOR LIVING I N C 0 0	COM	86768K106	0	234	X	28-12020	234
SUNTECH PWR HLDGS CO LT D 0 1425	ADR	86800C104	1,189,000	101,574	X	28-12020	100149
SYMYX TECHNOLOGIES 0 5702	COM	87155S108	34,000	5,702	X	28-12020	0
SYNCHRONOSS TECHNOLOGIE S INC 0 0	COM	87157B103	7,000	657	X	28-12020	657

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ITEM 5: ITEM 6: INVESTMENT

ITEM 8: VOTING AUTHORITY

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

ITEM 2: TITLE OF CLASS

ITEM 3: CUSIP NUMBER

ITEM 4: FAIR MARKET VALUE

ITEM 5: SHARES OR PRINCIPAL AMOUNT

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

ITEM 7: MANAGERS INSTR V (A) SOLE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SYNAPTICS INC 0 0	COM	87157D109	644,000	38,897	X	28-12020	38897	
SYNGENTA AG 0 400	SPONSORED ADR	87160A100	2,947,000	75,293	X	28-12020	74893	
SYNOVUS FINL CORP 0 0	COM	87161C105	39,000	4,651	X	28-12020	4651	
SYNNEX CORP 0 0	COM	87162W100	5,000	425	X	28-12020	425	
SYNIVERSE HLDGS INC 0 0	COM	87163F106	328,000	27,461	X	28-12020	27461	
TC PIPELINES LP 0 0	UT COM LTD PRT	87233Q108	7,000	300	X	28-12020	300	
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	58,000	4,083	X	28-12020	4083	
TFS FINL CORP 0 0	COM	87240R107	124,000	9,630	X	28-12020	9630	
TJX COS INC NEW 0 0	NOTE	2/1 872540AL3	1,000	1,000	X	28-12020	1000	
TRW AUTOMOTIVE HLDGS CO RP 0 0	COM	87264S106	3,000	900	X	28-12020	900	
TS&W CLAYMORE TAX ADVNT G BL 0 12000	COM	87280R108	80,000	12,000	X	28-12020	0	
TTM TECHNOLOGIES INC 0 0	COM	87305R109	574,000	110,245	X	28-12020	90445	
TW TELECOM INC 0 0	COM	87311L104	10,000	1,174	X	28-12020	1174	

TELECOM ITALIA S P A NE W 0 0	SPON ADR ORD	87927Y102	8,000	580	X	28-12020	580
TELECOMUNICACOES DE SAO PAUL 0 0	SPON ADR PFD	87929A102	4,000	200	X	28-12020	200
TELIK INC 0 0	COM	87959M109	0	300	X	28-12020	300
TEMPUR PEDIC INTL INC 0 0	COM	88023U101	14,000	1,957	X	28-12020	1957
TENET HEALTHCARE CORP 0 0	COM	88033G100	21,000	18,330	X	28-12020	18330
TERADATA CORP DEL 0 0	COM	88076W103	242,000	16,310	X	28-12020	16310
TETRA TECHNOLOGIES INC DEL 0 0	COM	88162F105	10,000	2,035	X	28-12020	2035
TETRA TECH INC NEW 0 0	COM	88162G103	159,000	6,563	X	28-12020	6563
TEVA PHARMACEUTICAL FIN LLC 0 0	DBCV 0.250% 2/0	88163VAE9	1,000	1,000	X	28-12020	1000
TESSERA TECHNOLOGIES IN C 0 0	COM	88164L100	6,000	514	X	28-12020	514
TEVA PHARMACEUTICAL FIN CO B 0 0	NOTE 1.750% 2/0	88165FAA0	3,000	3,000	X	28-12020	3000
TEXAS CAPITAL BANCSHARE S INC 0 0	COM	88224Q107	384,000	28,771	X	28-12020	23871
THERAVANCE INC 0 0	COM	88338T104	16,000	1,284	X	28-12020	1284
THESTREET COM 0 0	COM	88368Q103	2,000	627	X	28-12020	627
THINKORSWIM GROUP INC 0 0	COM	88409C105	6,000	1,040	X	28-12020	1040
3-D SYS CORP DEL 0 0	COM NEW	88554D205	7,000	913	X	28-12020	913
3M CO 0 29551	COM	88579Y101	53,600,000	931,529	X	28-12020	901920
3M CO 0 0	COM	88579Y101	308,000	400	X	28-12020	400

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

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE

ITEM 1: ITEM 2: 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 (A) SOLE

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3M CO 0 0	NOTE	11/2	88579YAB7	2,000	3,000	X	28-12020	3000	
3PAR INC 0 0	COM		88580F109	331,000	43,425	X	28-12020	43425	
TIBCO SOFTWARE INC 0 0	COM		88632Q103	21,000	4,049	X	28-12020	4049	
TICKETMASTER ENTMT INC 0 0	COM		88633P302	895,000	139,351	X	28-12020	121251	
TIM HORTONS INC 0 0	COM		88706M103	458,000	15,845	X	28-12020	15845	
TIME WARNER CABLE INC 0 0	CL A		88732J108	48,000	2,219	X	28-12020	2219	
TRANSCANADA CORP 0 0	COM		89353D107	14,000	500	X	28-12020	500	
TREEHOUSE FOODS INC 0 0	COM		89469A104	727,000	26,704	X	28-12020	23104	
TRIQUINT SEMICONDUCTOR INC 0 0	COM		89674K103	13,000	3,864	X	28-12020	3864	
TRUE RELIGION APPAREL I N C 0 0	COM		89784N104	4,000	300	X	28-12020	300	
TRUEBLUE INC 0 0	COM		89785X101	10,000	1,079	X	28-12020	1079	
UCBH HOLDINGS INC 0 0	COM		90262T308	13,000	1,823	X	28-12020	1823	
USANA HEALTH SCIENCES I N C 0 0	COM		90328M107	1,000	23	X	28-12020	23	

VIRGIN MEDIA INC 0 0	COM	92769L101	22,000	4,487	X	28-12020	4487
VIRGIN MOBILE USA INC 0 0	CL A	92769R108	2,000	1,964	X	28-12020	1964
VISA INC 0 410	COM CL A	92826C839	873,000	16,629	X	28-12020	16219
VISA INC 0 0	COM CL A	92826C839	646,000	1,700	X	28-12020	1700
VISTEON CORP 0 0	COM	92839U107	0	1,085	X	28-12020	1085
VIVO PARTICIPACOES S A 0 793	SPON ADR PFD NEW	92855S200	10,000	793	X	28-12020	0
VODAFONE GROUP PLC NEW 0 7043	SPONS ADR NEW	92857W209	5,275,000	258,112	X	28-12020	251069
VOCUS INC 0 0	COM	92858J108	0	7	X	28-12020	7
VOLCOM INC 0 0	COM	92864N101	2,000	200	X	28-12020	200
W & T OFFSHORE INC 0 0	COM	92922P106	10,000	723	X	28-12020	723
WGL HLDGS INC 0 0	COM	92924F106	1,703,000	52,099	X	28-12020	44299
WABCO HLDGS INC 0 0	COM	92927K102	14,000	902	X	28-12020	902
W P CAREY & CO LLC 0 0	COM	92930Y107	33,000	1,393	X	28-12020	1393
WALTER INDS INC 0 0	COM	93317Q105	11,000	651	X	28-12020	651
WASTE MGMT INC DEL 0 34	COM	94106L109	1,304,000	39,333	X	28-12020	39299
WELLCARE HEALTH PLANS I N C 0 0	COM	94946T106	14,000	1,099	X	28-12020	1099
WELLPOINT INC 0 126	COM	94973V107	1,452,000	34,457	X	28-12020	34331

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

ITEM 8: VOTING 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 (C) OTH		ITEM 6: INVESTMENT MANAGERS	
					INSTR V	(A) SOLE	(A) SOLE	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WESCO INTL INC 0 0	COM	95082P105	18,000	938	X		28-12020	938
WESTAR ENERGY INC 0 0	COM	95709T100	668,000	32,583	X		28-12020	27383
WESTERN ASSET GLB HI IN COME 0 0	COM	95766B109	46,000	6,300	X		28-12020	6300
WESTERN ASSET MGD HI I NCM F 0 0	COM	95766L107	24,000	5,645	X		28-12020	5645
WILLIAMS PARTNERS L P 0 0	COM UNIT L P	96950F104	3,000	250	X		28-12020	250
WINDSTREAM CORP 0 1827	COM	97381W104	610,000	66,271	X		28-12020	64444
WINDSTREAM CORP 0 0	COM	97381W104	88,000	700	X		28-12020	700
WINTRUST FINANCIAL CORP 0 0	COM	97650W108	11,000	514	X		28-12020	514
WISDOMTREE TRUST 0 0	INTL REAL EST	97717W307	15,000	750	X		28-12020	750
WISDOMTREE TRUST 0 0	EUROPE TOT DIV	97717W828	15,000	407	X		28-12020	407
WORLD WRESTLING ENTMT I N C 0 0	CL A	98156Q108	13,000	1,223	X		28-12020	1223
WRIGHT EXPRESS CORP 0 0	COM	98233Q105	4,000	344	X		28-12020	344
WRIGHT MED GROUP INC 0 0	COM	98235T107	6,000	307	X		28-12020	307
WYETH 0 0	BCV	1/1 983024AD2	8,000	8,000	X		28-12020	8000
WYNDHAM WORLDWIDE CORP	COM	98310W108	80,000	12,219	X		28-12020	12219

0	0								
XTO ENERGY INC	COM	98385X106	1,236,000	35,046	X	28-12020	34859		
0 187									
XCEL ENERGY INC	COM	98389B100	5,821,000	313,783	X	28-12020	309640		
0 4143									
XENOPORT INC	COM	98411C100	13,000	536	X	28-12020	536		
0 0									
XERIUM TECHNOLOGIES INC	COM	98416J100	1,000	1,923	X	28-12020	1923		
0 0									
YAMANA GOLD INC	COM	98462Y100	2,158,000	279,556	X	28-12020	257954		
0 21602									
ZEP INC	COM	98944B108	580,000	30,015	X	28-12020	30015		
0 0									
ZIMMER HLDGS INC	COM	98956P102	17,107,000	423,264	X	28-12020	417069		
0 6195									
ZORAN CORP	COM	98975F101	17,000	2,413	X	28-12020	1913		
0 500									
ZOLTEK COS INC	COM	98975W104	9,000	1,000	X	28-12020	0		
0 1000									
DAIMLER AG	REG SHS	D1668R123	174,000	4,547	X	28-12020	3900		
0 647									
DEUTSCHE BANK AG	NAMEN AKT	D18190898	57,000	1,402	X	28-12020	1227		
0 175									
ALLIED WRLD ASSUR COM H LDG L	SHS	G0219G203	58,000	1,445	X	28-12020	1445		
0 0									
AMDOCS LTD	ORD	G02602103	7,017,000	383,676	X	28-12020	379053		
0 3369									
ARCH CAP GROUP LTD	ORD	G0450A105	39,000	554	X	28-12020	554		
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ARGO GROUP INTL HLDGS L T D	COM	G0464B107	21,000	632	X	28-12020	632		
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ASPEN INSURANCE HOLDING S LTD	SHS	G05384105	1,780,000	73,375	X	28-12020	63075		
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AS OF 12/31/08

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(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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0	ASSURED GUARANTY LTD	COM	G0585R106	11,000	937	X			28-12020		937
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0	AXIS CAPITAL HOLDINGS	SHS	G0692U109	71,000	2,423	X			28-12020		2423
0	0										
0	ACCENTURE LTD BERMUDA	CL A	G1150G111	3,347,000	102,058	X			28-12020		102058
0	0										
0	BROOKFIELD INFRAST PART NERS	LP INT UNIT	G16252101	22,000	2,004	X			28-12020		0
0	2004										
0	BUNGE LIMITED	COM	G16962105	10,324,000	199,429	X			28-12020		195074
0	3685										
0	CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	10,000	476	X			28-12020		476
0	0										
0	CONSOLIDATED WATER CO I N C	ORD	G23773107	0	16	X			28-12020		16
0	0										
0	COOPER INDS LTD	CL A	G24182100	578,000	19,772	X			28-12020		19502
0	270										
0	CREDICORP LTD	COM	G2519Y108	265,000	5,300	X			28-12020		5300
0	0										
0	COVIDIEN LTD	COM	G2552X108	2,313,000	63,819	X			28-12020		56793
0	7026										
0	ENDURANCE SPECIALTY HLD GS LT	SHS	G30397106	1,284,000	42,061	X			28-12020		36261
0	0										
0	ENSTAR GROUP LIMITED	SHS	G3075P101	18,000	300	X			28-12020		300
0	0										
0	CRYPTOLOGIC LIMITED	SHS	G3159C109	3,000	1,164	X			28-12020		1164
0	0										
0	EVEREST RE GROUP LTD	COM	G3223R108	5,581,000	73,293	X			28-12020		73293
0	0										
0	FLAGSTONE REINSURANCE H LDGS	SHS	G3529T105	0	40	X			28-12020		40
0	0										
0	FOSTER WHEELER LTD	SHS NEW	G36535139	20,862,000	892,288	X			28-12020		871028

0 21260	FRESH DEL MONTE PRODUCE INC	ORD	G36738105	525,000	23,434	X	28-12020	20634
0 0	FRONTLINE LTD	SHS	G3682E127	114,000	3,824	X	28-12020	3824
0 0	GARMIN LTD	ORD	G37260109	123,000	6,392	X	28-12020	6042
0 350	GLOBAL SOURCES LTD	ORD	G39300101	5,000	828	X	28-12020	828
0 0	HELEN OF TROY CORP LTD	COM	G4388N106	1,000	60	X	28-12020	60
0 0	HERBALIFE LTD	COM USD SHS	G4412G101	621,000	28,660	X	28-12020	23860
0 0	INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	875,000	50,446	X	28-12020	50446
0 0	INVESCO LTD	SHS	G491BT108	28,418,000	1,968,031	X	28-12020	1934465
0 33566	IPC HLDGS LTD	ORD	G4933P101	422,000	14,137	X	28-12020	14137
0 0	KNIGHTSBRIDGE TANKERS L T D	ORD	G5299G106	9,000	645	X	28-12020	645
0 0	LAZARD LTD	SHS A	G54050102	4,174,000	140,354	X	28-12020	140354
0 0	MARVELL TECHNOLOGY GROU P LTD	ORD	G5876H105	1,197,000	179,351	X	28-12020	177076
0 2275	MAX CAPITAL GROUP LTD	SHS	G6052F103	32,000	1,779	X	28-12020	1779
0 0	MF GLOBAL LTD	SHS	G60642108	2,000	1,152	X	28-12020	1152
0 0	MONTPELIER RE HOLDINGS LTD	SHS	G62185106	4,364,000	259,881	X	28-12020	254081

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ITEM 8:			ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY			CUSIP	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT		MANAGERS			
ITEM 1:			ITEM 2:	ITEM 4:	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(SHARES)	NAME OF ISSUER		TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE			
(B) SHARED (C) NONE												
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0 46410	NABORS INDUSTRIES LTD	SHS	G6359F103	18,367,000	1,534,447	X		28-12020	1488037			
0 400	NOBLE CORPORATION	SHS	G65422100	691,000	31,281	X		28-12020	30881			
0 0	NORDIC AMERICAN TANKER SHIPP	COM	G65773106	30,000	901	X		28-12020	901			
0 1500	OPENTV CORP	CL A	G67543101	2,000	1,500	X		28-12020	0			
0 0	ONEBEACON INSURANCE GRO UP LT	CL A	G67742109	5,000	503	X		28-12020	503			
0 0	ORIENT-EXPRESS HOTELS L T D	CL A	G67743107	4,000	472	X		28-12020	472			
0 0	PARTNERRE LTD	COM	G6852T105	3,245,000	45,532	X		28-12020	45532			
0 0	PLATINUM UNDERWRITER HL DGS L	COM	G7127P100	426,000	11,794	X		28-12020	11794			
0 0	PRIMUS GUARANTY LTD	SHS	G72457107	9,000	7,693	X		28-12020	7693			
0 0	QIAO XING UNIVERSAL TEL EPHON	ORD	G7303A109	2,000	1,000	X		28-12020	1000			
0 0	RENAISSANCERE HOLDINGS LTD	COM	G7496G103	54,000	1,055	X		28-12020	1055			
0 2546	SEAGATE TECHNOLOGY	SHS	G7945J104	1,079,000	243,683	X		28-12020	241137			
0 0	SHIP FINANCE INTERNATIO NAL L	SHS	G81075106	19,000	1,667	X		28-12020	1667			
0 0	SIGNET JEWELERS LIMITED	SHS	G81276100	4,000	506	X		28-12020	506			
0 0	SMART MODULAR TECHNOLOG IES I	ORD SHS	G82245104	0	117	X		28-12020	117			
0 0	STEWART W P & CO LTD	SHS	G84922106	0	50	X		28-12020	50			
0 0	TBS INTERNATIONAL LIMIT ED	COM CL A	G86975151	83,000	8,304	X		28-12020	8304			

0 0	UTI WORLDWIDE INC	ORD	G87210103	74,000	5,147	X	28-12020	5147
0 0	TYCO INTL LTD BERMUDA	SHS	G9143X208	1,461,000	67,626	X	28-12020	60615
0 7011	TYCO ELECTRONICS LTD	COM NEW	G9144P105	937,000	57,761	X	28-12020	51125
0 6636	VALIDUS HOLDINGS LTD	COM SHS	G9319H102	17,000	662	X	28-12020	662
0 0	VISTAPRINT LIMITED	SHS	G93762204	8,000	435	X	28-12020	435
0 0	WARNER CHILCOTT LIMITED	COM CL A	G9435N108	24,000	1,660	X	28-12020	1660
0 0	GOLAR LNG LTD BERMUDA	SHS	G9456A100	5,000	764	X	28-12020	764
0 17804	WEATHERFORD INTERNATIONAL LT	COM	G95089101	9,219,000	851,996	X	28-12020	833912
0 0	WHITE MTNS INS GROUP LT D	COM	G9618E107	2,750,000	10,293	X	28-12020	10293
0 0	XL CAP LTD	CL A	G98255105	82,000	22,237	X	28-12020	21887
0 350	XOMA LTD	ORD	G9825R107	3,000	5,280	X	28-12020	3780
0 1500	ACE LTD	SHS	H0023R105	82,627,000	1,561,332	X	28-12020	1512902
0 48430	ALCON INC	COM SHS	H01301102	968,000	10,846	X	28-12020	7696
0 3150	LOGITECH INTL S A	SHS	H50430232	85,000	5,500	X	28-12020	5500
0 0								

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

AS OF 12/31/08

ITEM 8: VOTING 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	(A) SOLE
						(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
0 500	UBS AG	SHS NEW	H89231338	330,000	23,097	X	28-12020	22597	
0 0	MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	39,000	869	X	28-12020	869	
0 0	CELLCOM ISRAEL LTD	SHS	M2196U109	144,000	6,500	X	28-12020	6500	
0 0	CHECK POINT SOFTWARE TE CH LT	ORD	M22465104	2,728,000	143,664	X	28-12020	143664	
0 0	EZCHIP SEMICONDUCTOR LI MITED	ORD	M4146Y108	47,000	3,000	X	28-12020	3000	
0 0	GIVEN IMAGING	ORD SHS	M52020100	69,000	8,350	X	28-12020	8350	
0 35	HADERA PAPER LTD	SHS	M52514102	1,000	35	X	28-12020	0	
0 1000	RADWARE LTD	ORD	M81873107	5,000	1,000	X	28-12020	0	
0 0	SYNERON MEDICAL LTD	ORD SHS	M87245102	8,000	972	X	28-12020	972	
0 0	ASML HOLDING N V	NY REG SHS	N07059186	7,531,000	416,749	X	28-12020	416749	
0 0	CORE LABORATORIES N V	COM	N22717107	150,000	2,500	X	28-12020	2500	
0 0	ORTHOFIX INTL N V	COM	N6748L102	2,000	117	X	28-12020	117	
0 0	QIAGEN N V	ORD	N72482107	1,111,000	63,290	X	28-12020	63290	
0 0	BANCO LATINOAMERICANO D E EXP	CL E	P16994132	928,000	64,651	X	28-12020	58051	
0 0	COPA HOLDINGS SA	CL A	P31076105	10,000	338	X	28-12020	338	
0 0	STEINER LEISURE LTD	ORD	P8744Y102	2,000	52	X	28-12020	52	
0 0	ULTRAPETROL BAHAMAS LTD	COM	P94398107	3,000	835	X	28-12020	835	
0 0	ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	26,000	1,908	X	28-12020	1908	

0 0								
DANAOS CORPORATION	SHS	Y1968P105	14,000	2,000	X	28-12020	0	
0 2000								
DRYSHIPS INC	SHS	Y2109Q101	2,000	200	X	28-12020	200	
0 0								
EAGLE BULK SHIPPING INC	COM	Y2187A101	7,000	930	X	28-12020	930	
0 0								
FLEXTRONICS INTL LTD	ORD	Y2573F102	24,000	9,372	X	28-12020	8472	
0 900								
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	3,000	181	X	28-12020	181	
0 0								
SAFE BULKERS INC	COM	Y7388L103	53,000	8,000	X	28-12020	0	
0 8000								
SEASPAN CORP	SHS	Y75638109	1,000	100	X	28-12020	0	
0 100								
STEALTHGAS INC	SHS	Y81669106	11,000	2,300	X	28-12020	2300	
0 0								
TEEKAY CORPORATION	COM	Y8564W103	9,000	464	X	28-12020	464	
0 0								
VERIGY LTD	SHS	Y93691106	2,738,000	284,677	X	28-12020	284584	
0 93								

</TABLE>

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<CAPTION>

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FORM 13F

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

AS OF 12/31/08

ENTITY TOTALS	FAIR MARKET	ENTITY
UNITS		

<S>	<C>	<C>
<C>		
541,812,665	17,922,175,206	28-5284
	123,816,675	28-11135
4,946,035	78,832,164	28-11439
971,863	459,916,230	28-4580
11,681,917	5,784,731,249	28-4750
43,121,366	1,082,397,034	28-12474
33,140,132	1,850,668,000	28-4635
73,800,577	14,288,054,000	28-12020
408,681,295	1,329,518	
47,296		-----
GRAND TOTALS	41,591,920,076	
1,118,203,146		
NUMBER OF ISSUES	3,586	

</TABLE>