

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

Form 13F

Form 13F COVER PAGE

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

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Joseph C. Guyaux Pittsburgh, PA May 11, 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
-----	----
None	None

Page 2

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 8
Form 13F Information Table Entry Total: 3,253
Form 13F Information Table Value Total: \$32,432,678
(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

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 1 OF 326 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/09

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	(B) SHARED	(C) MANAGERS		
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS			AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
DAIMLER AG	REG SHS	D1668R123		79,736	3,122	X		28-5284	3052
70				34,453	1,349	X	X	28-5284	1030
319				39,587	1,550	X	X	28-4580	1550
DEUTSCHE BANK AG	NAMEN AKT	D18190898		13,699	337	X	X	28-5284	337
				11,382	280	X	X	28-5284	280
				772	19	X		28-11135	19
AMDOCS LTD	ORD	G02602103		102,193	5,518	X		28-5284	5438
80				31,239	580	X		28-5284	580
ARCH CAP GROUP LTD	ORD	G0450A105		685,153	12,721	X	X	28-5284	12721
				137,020	2,544	X		28-11135	2544
				323,160	6,000	X			6000
ARGO GROUP INTL HLDGS LTD	COM	G0464B107		46,822	1,554	X	X	28-5284	1230
324				6,738	300	X		28-5284	300
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105		382	17	X	X	28-5284	17
ASSURED GUARANTY LTD	COM	G0585R106		85,302	12,600	X		28-5284	12600
AXIS CAPITAL HOLDINGS	SHS	G0692U109		2,254	100	X		28-5284	100
				60,633	2,690	X	X	28-5284	2690
				68,657	3,046	X		28-11135	3046
ACCENTURE LTD BERMUDA	CL A	G1150G111		15,161,560	551,530	X		28-5284	526914
410 24206				5,786,810	210,506	X	X	28-5284	195165
3054 12287				9,069,226	329,910	X		28-12474	306766
23144				2,295,552	83,505	X	X	28-12474	75103
1889 6513				311,682	11,338	X		28-11135	11338
				430,631	15,665	X		28-4580	15375
290				172,775	6,285	X	X	28-4580	6285
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101		1,136	86	X		28-5284	86
				1,308	99	X	X	28-5284	99
				13	1	X		28-11135	1
BUNGE LIMITED	COM	G16962105		408,616	7,213	X		28-5284	2094
5119				111,147	1,962	X	X	28-5284	1662
300				425,725	7,515	X		28-11135	7515
CDC CORP	SHS A	G2022L106		990	900	X	X	28-5284	900
COLUMN TOTAL				35,906,353					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 2 OF 326 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/09

ITEM 8: ITEM 5: ITEM 6: INVESTMENT DISCRETION

AUTHORITY ITEM 1: ITEM 2: ITEM 3: ITEM 4: SHARES OR (B) SHARED ITEM 7: VOTING

(SHARES) NAME OF ISSUER TITLE OF CLASS CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS

(B) SHARED (C) NONE

ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) (C)	MANAGERS INSTR V	VOTING (A) SOLE
CONSOIDATED WATER CO INC	ORD	G23773107	10,579	975	X	28-5284	975
COOPER INDS LTD	CL A	G24182100	176,029	6,807	X	28-5284	6187
620			663,231	25,647	X	X 28-5284	23915
1732			77,580	3,000	X	X 28-4580	3000
COVIDIEN LTD	COM	G2552X108	821,726	24,721	X	28-5284	21454
3267			687,436	20,681	X	X 28-5284	18054
1145 1482			11,601	349	X	28-4580	349
			40,287	1,212	X	X 28-4580	1212
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	2,494	100	X	28-5284	100
400			47,386	1,900	X	X 28-5284	1500
ENSTAR GROUP LIMITED	SHS	G3075P101	84,480	1,500	X	28-5284	1500
			168,960	3,000	X	X 28-5284	3000
ASA LIMITED	COM	G3156P103	6,628	124	X	28-5284	124
			2,672,450	50,000	X	X 28-5284	50000
EVEREST RE GROUP LTD	COM	G3223R108	283	4	X	X 28-5284	4
			5,027	71	X	28-11135	71
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	2,069	126	X	X 28-5284	126
FRONTLINE LTD	SHS	G3682E127	28,520	1,640	X	28-5284	1640
			18,746	1,078	X	X 28-5284	1078
			34,780	2,000	X	X 28-4580	2000
GARMIN LTD	ORD	G37260109	61,509	2,900	X	28-5284	2785
115			49,631	2,340	X	X 28-5284	340
2000			14,974	706	X	28-11135	706
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	79,850	5,000	X	X 28-5284	5000
HELEN OF TROY CORP LTD	COM	G4388N106	1,141	83	X	28-11135	83
HERBALIFE LTD	COM USD SHS	G4412G101	1,498	100	X	28-5284	100
COLUMN TOTAL			5,768,895				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 3 OF 326
AS OF 03/31/09

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

ITEM 8: ITEM 5: ITEM 6: INVESTMENT DISCRETION

AUTHORITY ITEM 1: ITEM 2: ITEM 3: ITEM 4: SHARES OR (B) SHARED ITEM 7: VOTING

(SHARES) NAME OF ISSUER TITLE OF CLASS CUSIP FAIR MARKET PRINCIPAL (A) (C) MANAGERS

(B) SHARED (C) NONE

ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) (C)	MANAGERS INSTR V	VOTING (A) SOLE
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	3,794,807	274,986	X	28-5284	249996
24990			4,602,286	333,499	X	X 28-5284	304214
475 28810			40,517	2,936	X	28-11135	2936
			4,140	300	X	28-4580	300
			81,116	5,878	X	X 28-4580	4606
1272			8,385	605	X	28-5284	605
INVESCO LTD	SHS	G491BT108	956	69	X	28-11135	69
			892	33	X	28-5284	33
IPC HLDGS LTD	ORD	G4933P101					

JINPAN INTL LTD	ORD	G5138L100	2,542	94	X	X	28-5284	94
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	134,800	8,000	X	X	28-5284	8000
LAZARD LTD	SHS A	G54050102	2,910	200	X	X	28-5284	200
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	59	2	X	X	28-5284	2
1125			241,045	26,315	X		28-5284	25190
350			36,869	4,025	X	X	28-5284	3675
			59,229	6,466	X		28-11135	6466
			32,518	3,550	X		28-4580	3550
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	267,313	20,626	X		28-11135	20626
NABORS INDUSTRIES LTD	SHS	G6359F103	623,646	62,427	X		28-5284	58432
3995			75,065	7,514	X	X	28-5284	5539
1050	925		630,319	63,095	X		28-12474	58305
4790			9,091	910	X	X	28-12474	910
			210	21	X		28-11135	21
			23,696	2,372	X		28-4580	2372
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	96,778	3,303	X		28-5284	3303
			92,295	3,150	X	X	28-5284	3150
OPENTV CORP	CL A	G67543101	33,792	22,379	X	X	28-5284	
22379			1,862	30	X	X	28-5284	30
PARTNERRE LTD	COM	G6852T105	4,221	68	X		28-11135	68
			2,127	75	X		28-5284	75
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	923	750	X		28-5284	750
QIAO XING UNIVERSAL TELEPHON	ORD	G7303A109						
COLUMN TOTAL			10,904,409					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 4 OF 326
AS OF 03/31/09

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		DISCRETION				(A) SOLE	
(B) SHARED (C) NONE						AMOUNT		SOLE OTH		INSTR V			
NAME OF ISSUER		TITLE OF CLASS											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
RENAISSANCE HOLDINGS LTD	COM	G7496G103		1,730	35	X	X	28-5284					35
SEAGATE TECHNOLOGY	SHS	G7945J104		421	70	X		28-5284					70
				78	13	X	X	28-5284					13
				180	30	X		28-11135					30
SHIP FINANCE INTERNATIONAL L	SHS	G81075106		4,802	732	X		28-5284					732
				249	38	X	X	28-5284					38
SIGNET JEWELERS LIMITED	SHS	G81276100		3,790	331	X		28-5284					331
				59,334	5,182	X		28-11135					5182
SINA CORP	ORD	G81477104		6,975	300	X	X	28-5284					300
UTI WORLDWIDE INC	ORD	G87210103		139,373	11,663	X	X	28-5284					
11663													
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109		31,779	4,708	X		28-11135					4708
TYCO ELECTRONICS LTD	COM NEW	G9144P105		645,387	58,459	X		28-5284					50197
8262													
				240,076	21,746	X	X	28-5284					16197
4037	1512			508	46	X		28-11135					46
				13,380	1,212	X	X	28-4580					1212
VISTAPRINT LIMITED	SHS	G93762204		27,490	1,000	X		28-5284					1000
				128,378	4,670	X	X	28-5284					4670
WHITE MTNS INS GROUP LTD	COM	G9618E107		25,787	150	X	X	28-5284					150
WILLIS GROUP HOLDINGS LTD	SHS	G96655108		1,048,344	47,652	X		28-5284					21364
26288													
				724,328	32,924	X	X	28-5284					5511
27413													
				326,260	14,830	X		28-12474					13570
1260				5,280	240	X	X	28-12474					240
				440	20	X		28-11135					20
XOMA LTD	ORD	G9825R107		1,590	3,000	X		28-5284					3000
				53	100	X		28-4580					100

XL CAP LTD	CL A	G98255105	4,827	884	X	28-5284	884
			4,614	845	X	X 28-5284	845
COLUMN TOTAL			3,445,453				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 5 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>								
ACE LTD		SHS	H0023R105	235,290	5,824	X		28-5284	5824
				272,458	6,744	X	X	28-5284	6019
725				616,544	15,261	X		28-11135	15261
				20,200	500	X		28-4580	500
ALCON INC		COM SHS	H01301102	8,846,270	97,308	X		28-5284	95818
1490				5,255,871	57,814	X	X	28-5284	54679
150	2985			1,091	12	X		28-12474	12
				545	6	X	X	28-12474	6
				2,000	22	X		28-11135	22
				59,182	651	X		28-4580	651
				27,909	307	X	X	28-4580	307
WEATHERFORD INTERNATIONAL LT		REG	H27013103	512,917	46,334	X		28-5284	37664
8670				281,732	25,450	X	X	28-5284	24434
526	490			1,107	100	X		28-12474	100
				1,749	158	X		28-11135	158
				22,561	2,038	X		28-4580	2038
FOSTER WHEELER AG		COM	H27178104	23,951	1,371	X		28-5284	1371
600				18,344	1,050	X	X	28-5284	450
				472	27	X		28-11135	27
				5,241	300	X		28-4580	300
FOSTER WHEELER AG		*W EXP 09/24/2	H27178120	8,530	200	X		28-5284	200
LOGITECH INTL S A		SHS	H50430232	125,930	12,250	X		28-11135	12250
TRANSOCEAN LTD		REG SHS	H8817H100	21,896,365	372,134	X		28-5284	346176
25958				8,456,073	143,713	X	X	28-5284	131565
3284	8864			18,418,509	313,027	X		28-12474	290418
22609				4,557,923	77,463	X	X	28-12474	69151
1770	6542			679,837	11,554	X		28-11135	11554
				474,074	8,057	X		28-4580	7935
122				91,849	1,561	X	X	28-4580	1561
UBS AG		SHS NEW	H89231338	26,055	2,763	X		28-5284	2763
102				24,754	2,625	X	X	28-5284	2523
				509	54	X		28-11135	54
MILICOM INTL CELLULAR S A		SHS NEW	L6388F110	110,379	2,980	X	X	28-5284	1980
1000				216,952	135,595	X	X	28-5284	
ALLOT COMMUNICATIONS LTD		SHS	M0854Q105	216,952	135,595	X	X	28-5284	
135595									
COLUMN TOTAL				71,293,173					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A)	(C) (C)	MANAGERS INSTR V	(A) SOLE
	(B) SHARED (C) NONE					SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
ALVARION LTD	SHS	M0861T100	9,930	3,000	X	X	28-5284	3000	
CELLCOM ISRAEL LTD	SHS	M2196U109	4,260	200	X		28-5284	200	
			21,300	1,000	X	X	28-5284	1000	
CHECK POINT SOFTWARE TECH LT 420	ORD	M22465104	82,332	3,707	X		28-5284	3287	
			49,195	2,215	X	X	28-5284	2215	
			50,661	2,281	X	X	28-4580	2281	
ECTEL LTD 34858	ORD	M29925100	12,235	34,858	X	X	28-5284		
ELBIT SYS LTD 5500	ORD	M3760D101	265,265	5,500	X	X	28-5284		
GIVEN IMAGING	ORD SHS	M52020100	883	125	X		28-5284	125	
JACADA LTD 9215	ORD	M6184R101	29,488	9,215	X	X	28-5284		
MIND C T I LTD 1610631	ORD	M70240102	1,288,505	1,610,631	X	X	28-5284		
RRSAT GLOBAL COMM NTWRK LTD	SHS	M8183P102	256,800	21,400	X	X	28-5284	21400	
RADVISION LTD 24000	ORD	M81869105	119,880	24,000	X	X	28-5284		
ASM INTL N V	COM	N07045102	1,154	140	X		28-5284	140	
ASML HOLDING N V	NY REG SHS	N07059186	3,414	195	X		28-5284	195	
CORE LABORATORIES N V	COM	N22717107	2,195	30	X		28-5284	30	
			102,424	1,400	X	X	28-5284	1400	
			11,120	152	X		28-11135	152	
QIAGEN N V	ORD	N72482107	14,476	907	X		28-5284	907	
			98,585	6,177	X	X	28-5284	6177	
BANCO LATINOAMERICANO DE EXP	CL E	P16994132	946	101	X		28-11135	101	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	28,836	3,600	X		28-5284	3600	
			42,117	5,258	X	X	28-5284	5258	
			107,735	13,450	X		28-11135	13450	
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	254,600	15,200	X	X	28-5284	15200	
DANAOS CORPORATION	SHS	Y1968P105	1,002	300	X		28-5284	300	
COLUMN TOTAL			2,859,338						

<TABLE>
<CAPTION>

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A)	(C) (C)	MANAGERS INSTR V	(A) SOLE
	(B) SHARED (C) NONE					SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
DIANA SHIPPING INC	COM	Y2066G104	9,432	800	X		28-5284	800	
			85,478	7,250	X	X	28-5284	7250	
DRYSHIPS INC	SHS	Y2109Q101	255	50	X		28-5284	50	
			4,581	900	X	X	28-5284	900	
EAGLE BULK SHIPPING INC	COM	Y2187A101	64,494	15,175	X	X	28-5284	15175	
			1,700	400	X	X	28-4580	400	
FLEXTRONICS INTL LTD 26	ORD	Y2573F102	183,423	63,468	X		28-5284	63442	
			55,294	19,133	X	X	28-5284	19133	
			422,605	146,230	X		28-12474	134540	

11690				6,387	2,210	X	X	28-12474	2210
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107		5,615	455	X		28-5284	455
				15,203	1,232	X		28-11135	1232
GENERAL MARITIME CORP NEW	SHS	Y2693R101		2,814	402	X	X	28-5284	402
SEASPAN CORP	SHS	Y75638109		12,330	1,500	X		28-5284	1500
				203,774	24,790	X	X	28-5284	17550
7240									
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105		52,889	3,150	X	X	28-5284	1150
2000									
TEEKAY CORPORATION	COM	Y8564W103		1,423	100	X		28-5284	100
				7,827	550	X	X	28-5284	550
TEEKAY TANKERS LTD	CL A	Y8565N102		36,138	3,800	X	X	28-5284	3800
VERIGY LTD	SHS	Y93691106		9,240	1,120	X		28-5284	1120
				21,219	2,572	X	X	28-5284	2123
449									
AAR CORP	COM	000361105		297	36	X		28-4580	36
320				4,013	320	X		28-5284	
ABB LTD	SPONSORED ADR	000375204		3,260	260	X	X	28-5284	260
8925				5,663,585	406,283	X		28-5284	397358
				3,678,543	263,884	X	X	28-5284	228829
2975	32080								
				655	47	X	X	28-12474	47
				249,052	17,866	X		28-11135	17866
				78,775	5,651	X		28-4580	5651
				7,667	550	X	X	28-4580	550
COLUMN TOTAL				10,887,968					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 8 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	PRINCIPAL	INVESTMENT DISCRETION		MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(B) SHARED (C) NONE	(C) OTH	(A) SOLE
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ACCO BRANDS CORP	COM	00081T108		1,887	1,925	X		28-5284	1925
				4,175	4,260	X	X	28-5284	4135
125	A D C TELECOMMUNICATIONS	COM NEW	000886309	417	95	X		28-5284	95
				61,899	14,100	X	X	28-5284	550
13550	ACM MANAGED DLR INCOME FD	COM	000949107	17,568	3,600	X	X	28-5284	
3600	ABM INDS INC	COM	000957100	5,904	360	X		28-5284	
360	AFLAC INC	COM	001055102	1,036,612	53,544	X		28-5284	44282
9262				992,936	51,288	X	X	28-5284	41103
400	9785			286,044	14,775	X		28-12474	12385
2390				8,712	450	X	X	28-12474	450
				145,490	7,515	X		28-11135	7515
AGCO CORP	COM	001084102		843	43	X		28-5284	43
AGL RES INC	COM	001204106		51,336	1,935	X		28-5284	1150
785				203,034	7,653	X	X	28-5284	5703
1950	A H BELO CORP	COM CL A	001282102	33	34	X		28-5284	34
AES CORP	COM	00130H105		63,439	10,919	X		28-5284	10071
848				140,515	24,185	X	X	28-5284	24185
AK STL HLDG CORP	COM	001547108		23,909	3,358	X		28-5284	3138
220				21,360	3,000	X	X	28-5284	3000
AMB PROPERTY CORP	COM	00163T109		1,037	72	X		28-5284	72

			308,664	21,435	X	28-12474	21435
			7,776	540	X	X 28-12474	540
AMR CORP	COM	001765106	1,117	350	X	28-5284	350
AT&T INC	COM	00206R102	101,214,943	4,016,466	X	28-5284	3850112
660 165694			78,792,160	3,126,673	X	X 28-5284	2861241
37188 228244			18,373,396	729,103	X	28-12474	675852
53251			4,360,079	173,019	X	X 28-12474	154541
2967 15511			1,179,965	46,824	X	28-11135	46824
			3,050,258	121,042	X	28-4580	120592
450			2,688,890	106,702	X	X 28-4580	104779
425 1498							
	COLUMN TOTAL		213,044,398				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 9 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	MANAGERS	(A) SOLE
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
ATMI INC	COM	00207R101		4,166	270	X		28-5284	
270									
ATC TECHNOLOGY CORP	COM	00211W104		616,000	55,000	X	X	28-5284	55000
AU OPTRONICS CORP	SPONSORED ADR	002255107		3,826	456	X		28-5284	456
				227	27	X	X	28-5284	27
AVX CORP NEW	COM	002444107		10,896	1,200	X	X	28-5284	
1200									
AXT INC	COM	00246W103		1,720	2,000	X	X	28-5284	2000
AZZ INC	COM	002474104		34,967	1,325	X		28-11135	1325
AARON RENTS INC	COM	002535201		12,050	452	X		28-5284	
452									
ABBOTT LABS	COM	002824100		64,654,774	1,355,446	X		28-5284	1310585
44861									
38288 114038				91,296,512	1,913,973	X	X	28-5284	1761647
613				1,001,366	20,993	X		28-12474	20380
				155,597	3,262	X	X	28-12474	3262
				240,790	5,048	X		28-11135	5048
				1,196,316	25,080	X		28-4580	25080
				6,011,249	126,022	X	X	28-4580	124700
1322									
ABERCROMBIE & FITCH CO	CL A	002896207		165,172	6,940	X		28-5284	6940
				393,961	16,553	X	X	28-5284	16553
				167	7	X	X	28-12474	7
				137,017	5,757	X		28-11135	5757
ABERDEEN ASIA PACIFIC INCOM	COM	003009107		58,905	12,349	X	X	28-5284	9849
2500									
ABIOMED INC	COM	003654100		106,820	21,800	X	X	28-5284	21800
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102		3,576	75	X	X	28-5284	75
ACADIA RLTY TR	COM SH BEN INT	004239109		11	1	X	X	28-5284	1
ACCESS INTEGRATED TECHNLS I	CL A	004329108		2,480	4,000	X		28-5284	4000
ACERGY S A	SPONSORED ADR	00443E104		3,442	557	X		28-5284	557
ACME UTD CORP	COM	004816104		266,700	35,000	X		28-5284	
35000									
ACTEL CORP	COM	004934105		2,125	210	X		28-5284	
210									
	COLUMN TOTAL			166,380,832					

<TABLE>

7375	27132			15,208,650	270,376	X	X	28-5284	235869
				4,894	87	X		28-11135	87
				159,188	2,830	X		28-4580	2830
				240,356	4,273	X	X	28-4580	4273
AIRGAS INC		COM	009363102	262,535	7,765	X		28-5284	7765
				495,790	14,664	X	X	28-5284	14664
				347,905	10,290	X		28-11135	10290
AKAMAI TECHNOLOGIES INC		COM	00971T101	145,694	7,510	X		28-5284	7510
				3,880	200	X	X	28-5284	200
				164,997	8,505	X		28-12474	6995
1510				5,432	280	X	X	28-12474	280
				306,501	15,799	X		28-11135	15799
ALABAMA AIRCRAFT IND INC		COM	01023E100	1,987	1,399	X	X	28-5284	
1399									
ALASKA AIR GROUP INC		COM	011659109	1,933	110	X		28-5284	100
10									
ALASKA COMMUNICATIONS SYS GR		COM	01167P101	3,350	500	X	X	28-5284	500
COLUMN TOTAL				35,709,610					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 13 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	PRINCIPAL	INVESTMENT DISCRETION		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS				SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
ALBEMARLE CORP	COM	012653101	116,927	5,371	X			28-5284	5371
			56,667	2,603	X	X		28-5284	1003
1600									
ALBERTO CULVER CO NEW	COM	013078100	1,017	45	X			28-5284	45
			8,569	379	X	X		28-5284	379
ALCOA INC	COM	013817101	2,346,246	319,652	X			28-5284	306437
13215									
295 15444			2,286,256	311,479	X	X		28-5284	295740
2070									
			232,318	31,651	X			28-12474	29581
			2,863	390	X	X		28-12474	390
			67,535	9,201	X			28-11135	9201
			39,269	5,350	X			28-4580	5350
			59,960	8,169	X	X		28-4580	8169
ALCATEL-LUCENT	SPONSORED ADR	013904305	18,256	9,815	X			28-5284	9812
3									
			20,944	11,260	X	X		28-5284	11088
172									
			27,839	14,967	X			28-11135	14967
			6	3	X			28-4580	3
			580	312	X	X		28-4580	312
ALDILA INC	COM NEW	014384200	1,920,758	340,560	X	X		28-5284	
340560									
ALEXANDER & BALDWIN INC	COM	014482103	38,060	2,000	X			28-5284	2000
			306,954	16,130	X	X		28-5284	8100
8030									
ALESCO FINL INC	COM	014485106	2,400	5,000	X	X		28-5284	5000
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3,640	100	X			28-5284	
100									
			722,540	19,850	X			28-12474	19850
			18,200	500	X	X		28-12474	500
ALEXION PHARMACEUTICALS INC	COM	015351109	157,419	4,180	X	X		28-5284	4180
ALICO INC	COM	016230104	34,320	1,430	X	X		28-5284	
1430									
ALIGN TECHNOLOGY INC	COM	016255101	87,650	11,053	X			28-5284	11053
			526,021	66,333	X	X		28-5284	35333
31000									
ALKERMES INC	COM	01642T108	716	59	X			28-11135	59
ALLEGHANY CORP DEL	COM	017175100	31,408,968	115,973	X	X		28-5284	78485

<TABLE>
 <CAPTION>

FILE NO. 28-1235
 PAGE 14 OF 326
 AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
ALLEGHENY ENERGY INC	COM		017361106	151,277	6,529	X		28-5284	6529
375				92,958	4,012	X	X	28-5284	3637
				2,317	100	X	X	28-4580	100
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	202,567	9,237	X		28-5284	9037
200				705,181	32,156	X	X	28-5284	31481
675				132	6	X	X	28-12474	6
				1,097	50	X	X	28-4580	50
ALLERGAN INC	NOTE	1.500% 4	018490AL6	312,000	3,000	X		28-5284	3000
ALLERGAN INC	COM		018490102	17,651,762	369,593	X		28-5284	353819
15774				11,626,742	243,441	X	X	28-5284	237291
2360	3790			9,360,530	195,991	X		28-12474	181613
14378				2,476,213	51,847	X	X	28-12474	46157
1296	4394			351,705	7,364	X		28-11135	7364
230				554,398	11,608	X		28-4580	11378
				362,785	7,596	X	X	28-4580	7596
ALLETE INC	COM NEW		018522300	32,001	1,199	X	X	28-5284	1199
				28,025	1,050	X		28-11135	1050
ALLIANCE DATA SYSTEMS CORP	COM		018581108	85,909	2,325	X		28-5284	2325
				135,052	3,655	X	X	28-5284	3655
ALLIANCE FIBER OPTIC PRODS I	COM		018680108	946,267	1,371,401	X	X	28-5284	
1371401				17,111	588	X		28-5284	588
ALLIANCE RES PARTNER L P	UT LTD PART		01877R108	189,150	6,500	X	X	28-5284	6000
500				164,300	19,819	X		28-5284	19819
ALLIANCEBERNSTEIN GBL HGH IN	COM		01879R106	128,271	15,473	X	X	28-5284	13034
2439				21,209	859	X		28-5284	739
ALLIANT ENERGY CORP	COM		018802108	141,696	5,739	X	X	28-5284	5439
120				22,962	930	X		28-4580	930
300				302,250	3,000	X		28-5284	3000
ALLIANT TECHSYSTEMS INC	NOTE	2.750% 2	018804AH7	105,360	1,573	X		28-5284	1573
ALLIANT TECHSYSTEMS INC	COM		018804104	269,795	4,028	X	X	28-5284	28
4000				46,441,022					
COLUMN TOTAL									

<TABLE>
 <CAPTION>

FILE NO. 28-1235
 PAGE 15 OF 326
 AS OF 03/31/09

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

ITEM 6:
 INVESTMENT

ALTIGEN COMMUNICATIONS INC 81800	COM	021489109	61,350	81,800	X	X	28-5284	
ALTRIA GROUP INC 259 136431	COM	02209S103	20,489,884	1,279,019	X		28-5284	1142329
3170 2487579			66,341,351	4,141,158	X	X	28-5284	1650409
9128			2,443,370	152,520	X		28-12474	143392
1638			345,535	21,569	X	X	28-12474	19931
			486,624	30,376	X		28-11135	30376
			847,090	52,877	X		28-4580	52877
			730,272	45,585	X	X	28-4580	45585
ALTUS PHARMACEUTICALS INC	COM	02216N105	770	3,500	X		28-5284	3500
ALUMINA LTD	SPONSORED ADR	022205108	8,377	2,258	X		28-5284	2258
			953	257	X	X	28-5284	257
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	468	32	X		28-5284	32
AMAZON COM INC 2075	COM	023135106	933,496	12,711	X		28-5284	10636
600			668,451	9,102	X	X	28-5284	8502
			15,790	215	X		28-11135	215
			22,032	300	X		28-4580	300
AMBAC FINL GROUP INC	COM	023139108	22,261	28,540	X		28-5284	28540
			15,606	20,008	X	X	28-5284	8
20000								
AMCOL INTL CORP	COM	02341W103	9,646	650	X		28-5284	650
AMEDISYS INC	COM	023436108	412	15	X		28-5284	15
AMEREN CORP 1680	COM	023608102	158,434	6,832	X		28-5284	5152
			215,250	9,282	X	X	28-5284	9282
			60,642	2,615	X	X	28-4580	2615
COLUMN TOTAL			95,513,808					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 17 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	PRINCIPAL	(A)	(B) SHARED	(C)	MANAGERS	(A) SOLE	(B) SHARED	(C) NONE
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR	V				
(B) SHARED	(C) NONE												
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AMERICA MOVIL SAB DE CV 2278	SPON ADR L SHS	02364W105	1,394,999	51,514	X			28-5284			49236		
5354			1,117,375	41,262	X	X		28-5284			35908		
			217	8	X	X		28-12474			8		
			9,478	350	X			28-4580			350		
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	88,043	3,225	X			28-5284			3225		
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	70	53	X			28-11135			53		
AMER BIO MEDICA CORP	COM	024600108	700	5,000	X	X		28-5284			5000		
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,406	81	X			28-5284			81		
			368,119	21,205	X			28-12474			21205		
			9,374	540	X	X		28-12474			540		
AMERICAN CAP LTD 2	COM	02503Y103	14,567	7,790	X			28-5284			7788		
1000			9,877	5,282	X	X		28-5284			4282		
AMERICAN COMMERCIAL LINES 1217 53	COM NEW	025195207	4,026	1,270	X	X		28-5284					
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	90,698	7,410	X			28-5284			7410		
AMERICAN ECOLOGY CORP	COM NEW	025533407	1,673	120	X			28-5284			120		
AMERICAN ELEC PWR INC 1765	COM	025537101	791,901	31,350	X			28-5284			29585		
4886			924,769	36,610	X	X		28-5284			31724		
			1,465	58	X			28-11135			58		
			14,676	581	X			28-4580			581		
			34,783	1,377	X	X		28-4580			835		

542	AMERICAN EXPRESS CO	COM	025816109	6,069,453	445,301	X	28-5284	423186
22115								
700	75352			6,091,520	446,920	X	X 28-5284	370868
2860				313,899	23,030	X	28-12474	20170
				7,674	563	X	X 28-12474	563
				15,511	1,138	X	28-11135	1138
				22,244	1,632	X	28-4580	1632
				53,157	3,900	X	X 28-4580	3900
AMERICAN FINL GROUP INC OHIO	COM	025932104		23,273	1,450	X	28-5284	14
1436								
AMERICAN GREETINGS CORP	CL A	026375105		4,514	892	X	28-5284	892
				1,012	200	X	X 28-5284	200
COLUMN TOTAL				17,480,473				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 18 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	PRINCIPAL	(B) SHARED	DISCRETION	MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS				SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
AMERICAN INCOME FD INC	COM	02672T109		278,850	48,750	X	X	28-5284	
48750									
AMERICAN INDEPENDENCE CORP	COM NEW	026760405		128,503	36,198	X	X	28-5284	
36198									
AMERICAN INTL GROUP INC	COM	026874107		162,623	162,623	X		28-5284	134708
27915									
1500	19765			145,002	145,002	X	X	28-5284	123737
8008				58,747	58,747	X		28-12474	50739
				1,528	1,528	X	X	28-12474	1528
				185	185	X		28-11135	185
				8,743	8,743	X		28-4580	8743
				350	350	X	X	28-4580	350
AMERICAN INTL GROUP INC	UNIT 99/99/999	026874115		108	20	X		28-5284	20
AMERICAN MED SYS HLDGS INC	COM	02744M108		1,728	155	X		28-5284	155
				54,635	4,900	X	X	28-5284	4900
AMERICAN NATL INS CO	COM	028591105		5,241	100	X	X	28-5284	100
AMERICAN OIL & GAS INC NEW	COM	028723104		1,925	2,500	X	X	28-5284	2500
AMERICAN ORIENTAL BIOENGR IN	COM	028731107		386	100	X		28-5284	100
AMERICAN PUBLIC EDUCATION IN	COM	02913V103		15,394	366	X		28-5284	366
AMERICAN SCIENCE & ENGR INC	COM	029429107		5,580	100	X		28-5284	100
				39,060	700	X	X	28-5284	700
AMERICAN SELECT PORTFOLIO IN	COM	029570108		262,564	31,600	X	X	28-5284	
31600									
AMERICAN STS WTR CO	COM	029899101		9,080	250	X		28-5284	100
150									
				43,584	1,200	X	X	28-5284	
1200									
AMERICAN TOWER CORP	NOTE 3.000% 8	029912AR3		7,438,500	5,000	X		28-11439	5000
COLUMN TOTAL				8,662,316					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 19 OF 326
AS OF 03/31/09

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

ITEM 6:
INVESTMENT

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>		<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
AMERICAN TOWER CORP 15363		CL A	029912201	7,351,553	241,589	X		28-5284	226226
2160 10140				2,339,428	76,879	X	X	28-5284	64579
17766				7,564,442	248,585	X		28-12474	230819
1569 5343				1,979,532	65,052	X	X	28-12474	58140
250				46,041	1,513	X		28-11135	1513
				352,988	11,600	X		28-4580	11350
AMERICAN STRATEGIC INCOME II 54900		COM	03009T101	104,314	3,428	X	X	28-4580	3428
AMERICAN STRATEGIC INCM PTFL 12800		COM	030098107	405,711	54,900	X	X	28-5284	
AMERN STRATEGIC INCOME PTFL 61200		COM	030099105	97,843	12,800	X	X	28-5284	
AMERICAN SUPERCONDUCTOR CORP 3000		COM	030111108	473,076	61,200	X	X	28-5284	10000
AMERICAN WTR WKS CO INC NEW AMERICREDIT CORP		COM	030420103	3,848	200	X		28-5284	200
AMERICREDIT CORP		NOTE 0.750% 9/1	03060RAP6	201,930	500	X		28-11439	500
AMERICREDIT CORP 280		COM	03060R101	1,641	280	X		28-5284	
AMERISTAR CASINOS INC		COM	03070Q101	61,642	4,900	X	X	28-5284	4900
AMERISAFE INC		COM	03071H100	2,283	149	X	X	28-5284	149
AMERISOURCEBERGEN CORP		COM	03073E105	54,281	1,662	X		28-5284	1662
				55,979	1,714	X	X	28-5284	1714
				121,985	3,735	X		28-11135	3735
AMERIGROUP CORP		COM	03073T102	881	32	X		28-11135	32
AMERITYRE CORP		COM	03073V107	140	500	X		28-5284	500
AMERIPRISE FINL INC 2161		COM	03076C106	367,017	17,912	X		28-5284	15751
2830				466,434	22,764	X	X	28-5284	19934
				1,557	76	X		28-11135	76
				410	20	X		28-4580	20
AMERIGAS PARTNERS L P		UNIT L P INT	030975106	55,146	1,950	X		28-5284	1950
				130,060	4,599	X	X	28-5284	4599
AMETEK INC NEW		COM	031100100	129,458	4,140	X		28-5284	4140
				1,024,093	32,750	X	X	28-5284	32750
				21,858	699	X		28-11135	699
COLUMN TOTAL				23,640,601					

</TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 20 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>		<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
AMGEN INC		NOTE 0.375% 2	031162AQ3	455,000	5,000	X		28-5284	5000
AMGEN INC 330 28691		COM	031162100	25,211,424	509,116	X		28-5284	480095
3392 36806				13,591,606	274,467	X	X	28-5284	234269

19551				12,212,474	246,617	X	28-12474	227066
1437	5481			3,036,467	61,318	X	X 28-12474	54400
				412,056	8,321	X	28-11135	8321
				670,996	13,550	X	28-4580	13320
230				359,317	7,256	X	X 28-4580	7256
AMKOR TECHNOLOGY INC		COM	031652100	117,015	43,500	X	X 28-5284	43500
AMPAL AMERN ISRAEL CORP		CL A	032015109	38	22	X	28-5284	
22								
AMPCO-PITTSBURGH CORP		COM	032037103	13,260	1,000	X	X 28-5284	
1000								
AMPHENOL CORP NEW		CL A	032095101	11,859,447	416,267	X	28-5284	380815
35452								
				4,472,702	156,992	X	X 28-5284	149367
3750	3875							
				10,280,930	360,861	X	28-12474	337117
23744								
				2,365,895	83,043	X	X 28-12474	74903
1694	6446							
				61,197	2,148	X	28-11135	2148
				394,814	13,858	X	28-4580	13608
250								
				144,872	5,085	X	X 28-4580	5085
AMSURG CORP		COM	03232P405	15,454	975	X	28-5284	975
				15,850	1,000	X	X 28-5284	1000
AMYLIN PHARMACEUTICALS INC		COM	032346108	15,980	1,360	X	28-5284	1100
260								
				67,563	5,750	X	X 28-5284	5750
AMTRUST FINANCIAL SERVICES I		COM	032359309	506	53	X	X 28-5284	53
				110,217	11,541	X	28-11135	11541
ANADARKO PETE CORP		COM	032511107	2,944,479	75,713	X	28-5284	73873
1840								
				4,257,172	109,467	X	X 28-5284	104311
1000	4156							
				12,095	311	X	28-11135	311
				47,057	1,210	X	28-4580	1210
				2,333	60	X	X 28-4580	60
				93,148,216				

COLUMN TOTAL
</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 21 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: INSTR V	VOTING (A) SOLE
						(A)	(B) SHARED (C)		
<S>		<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>								
ANALOG DEVICES INC		COM	032654105	196,843	10,215	X	28-5284	9375	
840				354,684	18,406	X	X 28-5284	6595	
11811				19	1	X	28-12474	1	
				12,082	627	X	28-11135	627	
				2,794	145	X	28-4580	145	
ANALOGIC CORP		COM PAR \$0.05	032657207	3,522	110	X	28-5284		
110									
ANESIVA INC COM		COM	03460L100	58	200	X	X 28-5284		
200									
ANGLO AMERN PLC		ADR NEW	03485P201	116,187	13,621	X	28-5284	10687	
2934				462,411	54,210	X	X 28-5284	53710	
500				232,818	27,294	X	28-11135	27294	
ANGLOGOLD ASHANTI LTD		SPONSORED ADR	035128206	4,595	125	X	28-5284	125	
				122,301	3,327	X	X 28-5284	727	
2600				69,768	15,200	X	28-5284	15200	
ANIKA THERAPEUTICS INC		COM	035255108						

ANIXTER INTL INC	NOTE	1.000%	2	035290AJ4	15,147	3,300	X	X	28-5284	3300
ANIXTER INTL INC	COM			035290105	151,500	2,000	X		28-5284	2000
260					12,292	388	X		28-5284	128
ANNALY CAP MGMT INC	COM			035710409	31,680	1,000	X	X	28-5284	1000
					212,558	15,325	X		28-5284	15325
					1,491,136	107,508	X	X	28-5284	107508
					959,804	69,200	X		28-12474	69200
ANSYS INC	COM			03662Q105	379,067	27,330	X	X	28-12474	27330
400					149,521	5,957	X		28-5284	5557
13700					657,921	26,212	X	X	28-5284	12512
ANTHRACITE CAP INC	COM			037023108	116,991	4,661	X		28-11135	4661
					383	1,125	X		28-5284	1125
					179	525	X	X	28-5284	525
					5,722	16,830	X	X	28-12474	16830
AON CORP	COM			037389103	605,687	14,838	X		28-5284	14138
700					1,730,115	42,384	X	X	28-5284	42384
					33,432	819	X		28-11135	819
COLUMN TOTAL					8,131,217					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 22 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	PRINCIPAL	(A)	(B) SHARED	(C) MANAGERS	(A) SOLE
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
APACHE CORP	COM	037411105	3,678,317	57,393	X			28-5284	40075
17318									
24318				5,357,475	83,593	X	X	28-5284	59275
				485,866	7,581	X		28-11135	7581
				34,288	535	X		28-4580	535
APARTMENT INVT & MGMT CO	CL A	03748R101	16	3	X			28-5284	3
			66	12	X	X		28-5284	12
APEX BIOVENTURES ACQ CORP	*W EXP 06/07/2	03753Q113	14	1,000	X	X		28-5284	1000
APOGEE ENTERPRISES INC	COM	037598109	11,419	1,040	X			28-5284	800
240				5,490	500	X	X	28-5284	500
				604	55	X		28-11135	55
APOLLO GROUP INC	CL A	037604105	6,504,288	83,037	X			28-5284	77610
5427				2,143,265	27,362	X	X	28-5284	25032
700	1630			7,098,186	90,619	X		28-12474	84360
6259				1,801,982	23,005	X	X	28-12474	20646
539	1820			16,293	208	X		28-11135	208
90				243,215	3,105	X		28-4580	3015
APOLLO INVT CORP	COM	03761U106	20,212	5,808	X	X		28-5284	5808
			34,800	10,000	X	X		28-5284	10000
			338	97	X			28-11135	97
APPLE INC	COM	037833100	46,356,448	440,986	X			28-5284	419683
21303				24,770,687	235,642	X	X	28-5284	216622
9165	9855			18,103,977	172,222	X		28-12474	160668
11554				4,720,624	44,907	X	X	28-12474	40111
1000	3796			1,305,065	12,415	X		28-11135	12415
				1,044,262	9,934	X		28-4580	9812

122				549,778	5,230	X	X	28-4580	5080
150	APPLIED INDL TECHNOLOGIES IN	COM	03820C105	5,263	312	X		28-5284	
312				91,351	5,415	X	X	28-5284	5415
	APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	1,774	365	X		28-5284	365
	APPLIED MATLS INC	COM	038222105	2,931,901	272,735	X		28-5284	264135
8600									
				1,604,975	149,300	X	X	28-5284	144935
2000	2365			645	60	X		28-11135	60
	COLUMN TOTAL			128,976,932					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 23 OF 326
AS OF 03/31/09

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

ITEM 8:			ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	PRINCIPAL	(A)	(B) SHARED	(C)	MANAGERS	INSTR	V	(A) SOLE
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	SOLE	OTH	INSTR	V	(A) SOLE	(A) SOLE
(B) SHARED	(C) NONE												
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	APTARGROUP INC	COM	038336103	62,280	2,000	X	X	28-5284					2000
	AQUA AMERICA INC	COM	03836W103	1,674,720	83,736	X		28-5284					83736
6410				2,467,140	123,357	X	X	28-5284					116947
				6,660	333	X		28-4580					333
	ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	1,650	250	X	X	28-5284					250
				99	15	X		28-11135					15
	ARBINET THEXCHANGE INC	COM	03875P100	1,530,936	956,835	X	X	28-5284					
956835													
	ARBITRON INC	COM	03875Q108	3,302	220	X		28-5284					
220													
	ARC WIRELESS SOLUTIONS INC	COM NEW	03878K207	76,541	27,833	X	X	28-5284					
27833													
	ARCH CHEMICALS INC	COM	03937R102	3,982	210	X		28-5284					
210													
	ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	116,452	6,142	X	X	28-5284					6142
200				8,978	448	X		28-5284					248
				30,621	1,528	X	X	28-5284					1528
	ARCH COAL INC	COM	039380100	159,491	11,929	X		28-5284					11749
180													
				165,748	12,397	X	X	28-5284					197
12200													
	ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2	039483AW2	185,750	2,000	X		28-5284					2000
	ARCHER DANIELS MIDLAND CO	COM	039483102	2,557,760	92,072	X		28-5284					84562
7510													
				1,752,946	63,101	X	X	28-5284					52481
4500	6120			1,000	36	X		28-12474					36
				563,490	20,284	X		28-11135					20284
				38,892	1,400	X		28-4580					1400
				10,418	375	X	X	28-4580					375
	ARCHER DANIELS MIDLAND CO	UNIT 99/99/999	039483201	1,837	50	X		28-5284					50
	ARCSIGHT INC	COM	039666102	60,402	4,730	X	X	28-5284					4730
	ARCTIC CAT INC	COM	039670104	306	80	X		28-5284					
80													
	ARENA PHARMACEUTICALS INC	COM	040047102	6,020	2,000	X		28-5284					2000
	ARENA RESOURCES INC	COM	040049108	99,372	3,900	X		28-11135					3900
	COLUMN TOTAL			11,586,793									

<TABLE>
<CAPTION>

FILE NO. 28-1235

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(B) SHARED (A)	(C) OTH (C)		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>								
ARGAN INC		COM	04010E109	1,761	133		X	28-4580	133
ARES CAP CORP		COM	04010L103	4,477	925		X	28-5284	925
ARIAD PHARMACEUTICALS INC		COM	04033A100	9,079	7,629		X X	28-5284	7629
ARIBA INC		COM NEW	04033V203	1,449	166		X	28-5284	166
ARKANSAS BEST CORP DEL 220		COM	040790107	4,184	220		X	28-5284	
				1,902	100		X X	28-5284	100
ARM HLDGS PLC		SPONSORED ADR	042068106	16,977	3,841		X	28-5284	3841
ARQULE INC 220		COM	04269E107	911	220		X	28-5284	
ARRIS GROUP INC		COM	04269Q100	1,702	231		X X	28-5284	231
ARROW ELECTRS INC		COM	042735100	4,498	236		X	28-5284	236
				27,637	1,450		X X	28-5284	
1450									
ARROWHEAD RESH CORP		COM	042797100	560	1,000		X	28-5284	1000
ART TECHNOLOGY GROUP INC		COM	04289L107	3,315	1,300		X	28-5284	1300
ARTESIAN RESOURCES CORP		CL A	043113208	35,050	2,500		X	28-5284	2500
				45,565	3,250		X X	28-5284	3250
ARVINMERITOR INC		COM	043353101	386	489		X	28-5284	489
				808	1,023		X X	28-5284	1023
ASCENT MEDIA CORP 1067		COM SER A	043632108	39,750	1,590		X	28-5284	523
				113,000	4,520		X X	28-5284	3890
630									
ASHFORD HOSPITALITY TR INC		COM SHS	044103109	16,786	10,900		X X	28-12474	10900
ASHLAND INC NEW 117		COM	044209104	19,689	1,906		X	28-5284	1789
				12,902	1,249		X X	28-5284	1249
				21	2		X	28-4580	2
ASIA TIGERS FD INC		COM	04516T105	3,267	300		X	28-5284	300
ASPENBIO PHARMA INC		COM	045346103	1,660	1,000		X	28-5284	1000
				2,490	1,500		X X	28-5284	1500
COLUMN TOTAL				369,826					

</TABLE>
<TABLE>
<CAPTION>

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(B) SHARED (A)	(C) OTH (C)		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>								
ASSOCIATED BANC CORP 220		COM	045487105	171,001	11,068		X	28-5284	10848
				385,987	24,983		X X	28-5284	8273
4500 12210									
ASSURANT INC		COM	04621X108	7,144	328		X	28-5284	328
				1,133	52		X X	28-5284	52
				1,742	80		X	28-11135	80
ASTEC INDS INC 170		COM	046224101	4,459	170		X	28-5284	
ASTORIA FINL CORP		COM	046265104	74	8		X X	28-5284	8

			126,356	777	X	28-11135	777
			24,393	150	X	28-4580	150
AVANEX CORP 106	COM NEW	05348W307	186	106	X	X 28-5284	
AVALONBAY CMNTYS INC 288	COM	053484101	14,494	308	X	28-5284	20
			4,847	103	X	X 28-5284	103
			283,254	6,019	X	28-12474	6019
			7,200	153	X	X 28-12474	153
AVATAR HLDGS INC	COM	053494100	411,950	27,500	X	X 28-5284	27500
COLUMN TOTAL			63,105,425				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 27 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>								
5080	AVERY DENNISON CORP	COM	053611109	429,576	19,229	X		28-5284	14149
1000				767,848	34,371	X	X	28-5284	33371
				321,473	14,390	X		28-12474	14390
				12,778	572	X		28-11135	572
				11,170	500	X	X	28-4580	500
266	AVID TECHNOLOGY INC	COM	05367P100	2,431	266	X		28-5284	
				21,022	2,300	X	X	28-5284	2300
102900	AVIGEN INC	COM	053690103	125,538	102,900	X	X	28-5284	
	AVIS BUDGET GROUP	COM	053774105	18	20	X	X	28-5284	20
				9	10	X		28-11135	10
420	AVISTA CORP	COM	05379B107	5,788	420	X		28-5284	
5755	AVNET INC	COM	053807103	135,773	7,754	X		28-5284	1999
				2,854	163	X	X	28-5284	163
	AVOCENT CORP	COM	053893103	1,542	127	X	X	28-5284	127
5520	AVON PRODS INC	COM	054303102	518,172	26,946	X		28-5284	21426
14623				365,774	19,021	X	X	28-5284	4398
				22,076	1,148	X		28-11135	1148
211	AXA	SPONSORED ADR	054536107	9,117	761	X		28-5284	761
				10,758	898	X	X	28-5284	687
				177,939	14,853	X		28-11135	14853
				1,354	113	X		28-4580	113
	AXCELIS TECHNOLOGIES INC	COM	054540109	403	1,061	X		28-5284	1061
				1,613	4,244	X	X	28-5284	4244
	AXSYS TECHNOLOGIES INC	COM	054615109	52,550	1,250	X		28-5284	1250
12380	BB&T CORP	COM	054937107	641,183	37,895	X		28-5284	25515
8900				473,235	27,969	X	X	28-5284	15199
3870				23,959	1,416	X		28-11135	1416
				143,820	8,500	X		28-4580	8500
	B & G FOODS INC NEW	UNIT 99/99/999	05508R205	10,990	1,000	X	X	28-5284	1000
COLUMN TOTAL				4,290,763					

<TABLE>
<CAPTION>

FILE NO. 28-1235

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(B) SHARED (A)	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
BCE INC 1600		COM NEW	05534B760	43,283	2,175	X		28-5284	575
				19,900	1,000	X	X	28-5284	1000
				1,194	60	X		28-11135	60
BHP BILLITON PLC		SPONSORED ADR	05545E209	31,838	805	X		28-5284	805
				237	6	X	X	28-5284	6
BJS WHOLESALE CLUB INC		COM	05548J106	17,722	554	X		28-5284	554
BJ SVCS CO 10		COM	055482103	24,636	2,476	X		28-5284	2466
				194,483	19,546	X		28-12474	19546
BP PLC 260 54968		SPONSORED ADR	055622104	67,842,944	1,691,844	X		28-5284	1636616
				77,443,085	1,931,249	X	X	28-5284	1679657
32926 218666				1,612,662	40,216	X		28-12474	36752
3464				201,543	5,026	X	X	28-12474	4749
277				309,492	7,718	X		28-11135	7718
				1,189,727	29,669	X		28-4580	29669
				4,758,467	118,665	X	X	28-4580	69711
1000 47954		UNIT BEN INT	055630107	230,815	3,545	X		28-5284	3095
BP PRUDHOE BAY RTY TR 450				56,906	874	X	X	28-5284	874
BRE PROPERTIES INC 240		CL A	05564E106	14,624	745	X		28-5284	505
				115,817	5,900	X	X	28-5284	5900
BRT RLTY TR		SH BEN INT NEW	055645303	3,195	900	X		28-5284	900
BT GROUP PLC		ADR	05577E101	2,915	261	X		28-5284	261
				20,475	1,833	X	X	28-5284	1833
				949	85	X		28-11135	85
BMC SOFTWARE INC		COM	055921100	56,364	1,708	X		28-5284	1708
				12,771	387	X	X	28-5284	387
				234,168	7,096	X		28-11135	7096
B2B INTERNET HOLDRS TR		DEPOSTRY RCPT	056033103	63	234	X	X	28-5284	234
BADGER METER INC		COM	056525108	636	22	X	X	28-5284	22
BAIDU INC		SPON ADR REP A	056752108	4,945	28	X		28-5284	28
				158,940	900	X	X	28-5284	900
COLUMN TOTAL				154,604,796					

</TABLE>

<TABLE>
<CAPTION>

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(B) SHARED (A)	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
BAKER MICHAEL CORP		COM	057149106	26,000	1,000	X		28-5284	1000
				13,000	500	X	X	28-5284	500
BAKER HUGHES INC		COM	057224107	1,380,992	48,371	X		28-5284	46104

146,474	4,518	X	28-11135	4518
25,936	800	X	28-4580	800
63,972,182				

COLUMN TOTAL
</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 32 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>								
	BASIN WTR INC	COM	07011T306	1,320	1,500	X		28-5284	1500
	BAXTER INTL INC	COM	071813109	29,056,594	567,290	X		28-5284	539211
330	27749			17,463,920	340,959	X	X	28-5284	314656
2640	23663			14,303,646	279,259	X		28-12474	260322
18937				3,623,405	70,742	X	X	28-12474	62733
1638	6371			275,051	5,370	X		28-11135	5370
				772,807	15,088	X		28-4580	14438
650				507,180	9,902	X	X	28-4580	9902
	BAY NATL CORP	COM	072500101	3,146	2,300	X		28-5284	
2300				17,977	13,141	X	X	28-5284	13141
	BAYTEX ENERGY TR	TRUST UNIT	073176109	24,140	2,000	X		28-5284	2000
				21,123	1,750	X	X	28-5284	1750
				21,726	1,800	X		28-4580	1800
	BE AEROSPACE INC	COM	073302101	5,595,271	645,360	X		28-5284	645360
	BEACON POWER CORP	COM	073677106	713	1,516	X	X	28-5284	1516
	BECKMAN COULTER INC	NOTE	075811AD1	285,000	3,000	X		28-5284	3000
	BECKMAN COULTER INC	COM	075811109	264,946	5,194	X		28-5284	4984
210				599,214	11,747	X	X	28-5284	7857
3890				8,876	174	X	X	28-4580	174
	BECTON DICKINSON & CO	COM	075887109	19,999,193	297,430	X		28-5284	277139
160	20131			12,047,189	179,167	X	X	28-5284	155695
2179	21293			11,503,823	171,086	X		28-12474	159007
12079				3,139,436	46,690	X	X	28-12474	41355
1082	4253			213,151	3,170	X		28-11135	3170
				567,237	8,436	X		28-4580	8266
170				120,830	1,797	X	X	28-4580	1797
	BED BATH & BEYOND INC	COM	075896100	674,735	27,262	X		28-5284	22487
4775				550,217	22,231	X	X	28-5284	17086
250	4895			1,114	45	X		28-11135	45
				6,188	250	X		28-4580	250
				71,775	2,900	X	X	28-4580	2900
	BEL FUSE INC	CL B	077347300	1,478	110	X		28-5284	
110									
	COLUMN TOTAL			121,742,421					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

BLACKROCK INCOME OPP TRUST I	COM	092475102	4,395	500	X	28-5284	500
			215,355	24,500	X	X 28-5284	
24500							
BLACKROCK INSD MUN INCOME TR	COM	092479104	84,549	7,333	X	28-5284	7333
			64,914	5,630	X	X 28-5284	
5630							
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	16,966	1,199	X	28-5284	1199
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	67,519	6,685	X	28-5284	6685
			45,450	4,500	X	X 28-5284	4500
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	794,149	67,415	X	28-5284	67415
			115,267	9,785	X	X 28-5284	9785
COLUMN TOTAL			2,922,101,998				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 36 OF 326
AS OF 03/31/09

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) (C)	MANAGERS INSTR V	(A) SOLE
(SHARES)	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	75,214	7,934	X	28-5284	7934	
			87,974	9,280	X	X 28-5284	9280	
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	296,221	23,233	X	28-5284	23233	
			51,281	4,022	X	X 28-5284	4022	
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	6,551	636	X	28-5284	636	
			190,550	18,500	X	X 28-5284		
18500								
BLACKROCK MUNI INCOME TR II	COM	09249N101	139,512	13,558	X	28-5284	13558	
			38,073	3,700	X	X 28-5284	3700	
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	11,739	2,100	X	28-5284	2100	
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	15,828	1,290	X	28-5284	1290	
			12,270	1,000	X	X 28-5284	1000	
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	16,180	2,000	X	28-5284	2000	
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	2,998	354	X	28-5284	354	
BLACKROCK HIGH INCOME SHS	SHS BEN INT	09250E107	14,097	11,100	X	X 28-5284		
11100								
BLACKROCK WORLD INVT TR	COM SHS BN INT	09250K103	23,580	3,000	X	X 28-5284	3000	
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	3,411	538	X	28-5284	538	
BLACKROCK GLBL ENRGY & RES T	COM	09250U101	56,909	3,705	X	28-5284	3705	
			550,579	35,845	X	X 28-5284	35845	
BLACKROCK PFD & EQ ADVANTAGE	COM	092508100	20,256	3,200	X	28-5284	3200	
			63,300	10,000	X	X 28-5284	10000	
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	28,072	4,400	X	28-5284	4400	
			89,001	13,950	X	X 28-5284	13950	
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	8,429	1,115	X	28-5284	1115	
			170,856	22,600	X	X 28-5284	22600	
BLACKROCK MUNIVEST FD INC	COM	09253R105	5,535	735	X	28-5284	735	
			15,060	2,000	X	X 28-5284		
2000								
COLUMN TOTAL			1,993,476					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 37 OF 326
AS OF 03/31/09

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) (C)	MANAGERS INSTR V	(A) SOLE

(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE									
<S>		<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>								
	BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	19,756	2,725		X	28-5284	2725
				1,703,750	235,000		X	X 28-5284	235000
	BLACKROCK MUNIYIELD FD INC	COM	09253W104	8,256	800		X	28-5284	800
				178,195	17,267		X	X 28-5284	16342
	925								
	BLACKROCK MUNI INTER DR FD I	COM	09253X102	22,340	2,000		X	28-5284	2000
				33,510	3,000		X	28-4580	3000
	BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	7,857	900		X	28-5284	900
				14,073	1,612		X	28-4580	1612
	BLACKROCK KELSO CAPITAL CORP	COM	092533108	7,720,289	1,842,551		X		1842551
	BLACKROCK REAL ASSET EQUITY	COM	09254B109	2,118	300		X	X 28-5284	300
	BLACKROCK MUNIYIELD INSD FD I	COM	09254E103	21,780	2,000		X	28-5284	2000
				45,368	4,166		X	X 28-5284	4166
	BLACKROCK MUNIYIELD QUALITY	COM	09254F100	19,076	1,666		X	X 28-5284	1666
				18,274	1,596		X	28-4580	1596
	BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	67,508	6,974		X	28-5284	6974
				42,244	4,364		X	X 28-5284	4364
	BLACKROCK MUNIYIELD CALIF IN	COM	09254N103	23,064	2,259		X	28-5284	2259
	BLACKROCK MUNIHLDS INS INV	COM	09254P108	123,586	12,200		X	28-5284	12200
				94,584	9,337		X	X 28-5284	9337
	BLACKROCK MUNIHOLDINGS N J I	COM	09254X101	60,452	5,275		X	28-5284	5275
	BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	287,750	25,000		X	28-5284	25000
	BLACKROCK GBL EQTY INCOME TR	COM	09255D104	14,600	2,000		X	28-5284	2000
				672	92		X	X 28-5284	92
	BLACKROCK MUNIYIELD PA INSD	COM	09255G107	102,899	9,050		X	28-5284	9050
				303,590	26,701		X	X 28-5284	26701
	BLACKROCK PFD INCOME STRATEG	COM	09255H105	27,821	5,701		X	X 28-5284	5701
	BLACKROCK ENHANCED GOVT FD I	COM	09255K108	4,825	296		X	X 28-5284	
	296								
	BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	2,040	500		X	X 28-5284	
	500								
	COLUMN TOTAL			10,970,277					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 38 OF 326
AS OF 03/31/09

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)				VALUE	PRINCIPAL	DISCRETION			
(B) SHARED (C) NONE					(A)	(B) SHARED	(C)	(A) SOLE	
					SOLE	OTH	INSTR V		
<S>		<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	
<C>	<C>								
	BLACKROCK CORPOR HI YLD III	COM	09255M104	113,100	29,000		X	28-5284	29000
	BLACKROCK CORPOR HI YLD FD V	COM	09255N102	54,691	8,440		X	28-5284	8440
	BLACKROCK DEBT STRAT FD INC	COM	09255R103	40,564	20,181		X	28-5284	20181
				3,620	1,801		X	X 28-5284	1801
	BLACKROCK SR HIGH INCOME FD	COM	09255T109	3,220	1,400		X	X 28-5284	
	1400								
	BLACKROCK FLOAT RATE OME STR	COM	09255X100	37,247	4,157		X	X 28-5284	
	4157								
	BLACKROCK FL RATE OME STRA I	COM SHS	09255Y108	21,531	2,688		X	X 28-5284	1775
	913								
	BLACKROCK ENH CAP & INC FD I	COM	09256A109	19,980	2,000		X	X 28-5284	2000
	BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	43,824	1,600		X	X 28-5284	1600
	BLOCK H & R INC	COM	093671105	676,177	37,173		X	28-5284	35313
	1860								
				287,948	15,830		X	X 28-5284	15830
				2,747	151		X	28-11135	151
				90,950	5,000		X	28-4580	5000
	BLOCKBUSTER INC	CL A	093679108	374	520		X	28-5284	520
	BLOCKBUSTER INC	CL B	093679207	234	520		X	28-5284	520
	BLUE NILE INC	COM	09578R103	10,553	350		X	28-5284	

350

COLUMN TOTAL
</TABLE>

6,879,891

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 40 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
BRINKER INTL INC 10		COM	109641100	92,835	6,148	X		28-5284	6138
				63,420	4,200	X	X	28-5284	4200
				73,311	4,855	X		28-12474	4855
BRISTOL MYERS SQUIBB CO 63137		COM	110122108	43,601,138	1,989,103	X		28-5284	1925966
43587 128573				58,344,420	2,661,698	X	X	28-5284	2489538
29624				9,570,425	436,607	X		28-12474	406983
1980 7911				2,325,054	106,070	X	X	28-12474	96179
3470				604,356	27,571	X		28-11135	27571
1511				1,568,661	71,563	X		28-4580	68093
				1,660,330	75,745	X	X	28-4580	74234
BRISTOL MYERS SQUIBB CO		PFD CV \$2	110122207	3,800	8	X	X	28-5284	8
BRISTOW GROUP INC		COM	110394103	1,350	63	X		28-11135	63
BRITISH AMERN TOB PLC		SPONSORED ADR	110448107	32,292	702	X		28-5284	702
1246				68,862	1,497	X	X	28-5284	251
BRITISH SKY BROADCASTING GRO		SPONSORED ADR	111013108	9,382	378	X		28-5284	378
BROADCOM CORP 3285		CL A	111320107	8,687	350	X	X	28-5284	350
				414,405	20,741	X		28-5284	17456
BROADRIDGE FINL SOLUTIONS IN 4000		COM	11133T103	15,285	765	X	X	28-5284	765
25 2012				456,596	24,535	X		28-5284	20535
				898,212	48,265	X	X	28-5284	46228
				2,792	150	X		28-12474	150
BROCADE COMMUNICATIONS SYS I		COM NEW	111621306	64,298	3,455	X		28-11135	3455
				1,725	500	X		28-5284	500
BRONCO DRILLING CO INC		COM	112211107	89,031	25,806	X		28-11135	25806
BROOKFIELD ASSET MGMT INC		CL A LTD VT SH	112585104	2,630	500	X		28-5284	500
5850				65,317	4,740	X		28-5284	4740
				1,296,009	94,050	X	X	28-5284	88200
BROOKFIELD PPTYS CORP 1450		COM	112900105	413	30	X		28-11135	30
				8,323	1,450	X	X	28-5284	
				267,685	46,635	X		28-12474	46635
				6,773	1,180	X	X	28-12474	1180
COLUMN TOTAL				121,617,817					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 41 OF 326
AS OF 03/31/09

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

ITEM 5:
ITEM 6:
INVESTMENT
DISCRETION

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE
(SHARES)	(B) SHARED (C) NONE							
<S>		<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
<C>	<C>							<C>
BROOKLINE BANCORP INC DEL	COM		11373M107	27,550	2,900	X	28-5284	2900
BROWN & BROWN INC	COM		115236101	60,890	3,220	X	28-5284	3220
BROWN FORMAN CORP	CL A		115637100	1,812,079	45,189	X	28-5284	45189
				13,955	348	X	X 28-5284	348
				993,036	24,764	X	28-4580	24764
BROWN FORMAN CORP	CL B		115637209	1,854,288	47,754	X	28-5284	47754
				14,483,590	373,000	X	X 28-5284	373000
				4,854	125	X	28-4580	125
				240,397	6,191	X	X 28-4580	6191
BROWN SHOE INC NEW 342	COM		115736100	1,283	342	X	28-5284	
				563	150	X	X 28-5284	150
BRUNSWICK CORP	COM		117043109	2,760	800	X	28-5284	800
				2,760	800	X	X 28-5284	
800								
BRUSH ENGINEERED MATLS INC 180	COM		117421107	2,497	180	X	28-5284	
				27,740	2,000	X	X 28-5284	2000
BRYN MAWR BK CORP	COM		117665109	121,320	7,200	X	28-5284	7200
				203,885	12,100	X	X 28-5284	7000
5100								
BUCKEYE PARTNERS L P	UNIT LTD PARTN		118230101	1,071,619	30,051	X	28-5284	30051
				417,507	11,708	X	X 28-5284	11408
300								
BUCKEYE TECHNOLOGIES INC 300	COM		118255108	1,065	500	X	28-5284	200
				40	19	X	X 28-5284	19
BUCKLE INC	COM		118440106	185,194	5,800	X	X 28-5284	5800
				2,586	81	X	28-11135	81
BUCYRUS INTL INC NEW	COM		118759109	12,690	836	X	28-5284	836
				5,176	341	X	X 28-5284	341
BUFFALO WILD WINGS INC	COM		119848109	128,762	3,520	X	X 28-5284	3520
BURGER KING HLDGS INC	COM		121208201	9,134	398	X	28-5284	398
				170,289	7,420	X	X 28-5284	7420
COLUMN TOTAL				21,857,509				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 42 OF 326
AS OF 03/31/09

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE
(SHARES)	(B) SHARED (C) NONE							
<S>		<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
<C>	<C>							<C>
BURLINGTON NORTHN SANTA FE C 1698	COM		12189T104	2,504,526	41,638	X	28-5284	39940
				9,625,023	160,017	X	X 28-5284	155377
65 4575				169,864	2,824	X	28-11135	2824
				455,817	7,578	X	X 28-4580	7578
C&D TECHNOLOGIES INC 180	COM		124661109	333	180	X	28-5284	
CBL & ASSOC PPTYS INC	COM		124830100	743	315	X	28-5284	315
				250,915	106,320	X	28-12474	106320
				47,967	20,325	X	X 28-12474	20325
CBS CORP NEW 67	CL A		124857103	1,654	422	X	28-5284	355
				59,435	15,162	X	X 28-5284	15087

75 CBS CORP NEW 2050	CL B	124857202	68,778	17,911	X	28-5284	15861
6650			881,710	229,612	X	X 28-5284	222962
			791	206	X	28-4580	206
			3,840	1,000	X	X 28-4580	1000
CB RICHARD ELLIS GROUP INC 1000	CL A	12497T101	4,030	1,000	X	28-5284	
			9,430	2,340	X	X 28-5284	2340
C D I CORP 120	COM	125071100	1,166	120	X	28-5284	
CEC ENTMT INC 200	COM	125137109	16,822	650	X	28-5284	450
			4,529	175	X	X 28-5284	175
CF INDS HLDGS INC	COM	125269100	5,335	75	X	28-5284	75
			28,879	406	X	X 28-5284	206
200 CH ENERGY GROUP INC 130	COM	12541M102	17,822	380	X	28-5284	250
			23,450	500	X	X 28-4580	500
C H ROBINSON WORLDWIDE INC 680	COM NEW	12541W209	88,894	1,949	X	28-5284	1269
			273,660	6,000	X	X 28-5284	1700
4300			332,497	7,290	X	28-11135	7290
CIGNA CORP 1300	COM	125509109	3,180,888	180,835	X	28-5284	179535
			5,648,817	321,138	X	X 28-5284	296807
1500 22831			2,656	151	X	28-11135	151
			704	40	X	28-4580	40
COLUMN TOTAL			23,710,975				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 43 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS		(A) SOLE		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH	INSTR	V				
(B) SHARED (C) NONE					AMOUNT								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CIT GROUP INC 2500	COM	125581108	7,695	2,700	X	28-5284	200						
			20	7	X	X 28-5284	7						
CLECO CORP NEW 400	COM	12561W105	11,886	548	X	28-5284	548						
			31,060	1,432	X	X 28-5284	1032						
CKX INC	COM	12562M106	8,200	2,000	X	28-5284	2000						
CME GROUP INC 390	COM	12572Q105	428,472	1,739	X	28-5284	1349						
			101,020	410	X	X 28-5284	370						
			115,557	469	X	28-11135	469						
CMS ENERGY CORP 5402	COM	125896100	66,446	5,612	X	28-5284	210						
			59	5	X	X 28-5284	5						
CNA SURETY CORP	COM	12612L108	3,485	189	X	X 28-5284	189						
CNOOC LTD	SPONSORED ADR	126132109	37,323	371	X	28-5284	371						
			70,420	700	X	X 28-5284	600						
100 CPFL ENERGIA S A	SPONSORED ADR	126153105	10,143	250	X	X 28-5284	250						
CRA INTL INC	COM	12618T105	9,723	515	X	X 28-5284	515						
CRH PLC	ADR	12626K203	4,305	198	X	28-5284	198						
			2,174	100	X	X 28-5284	100						
			222,835	10,250	X	28-11135	10250						
CSG SYS INTL INC	COM	126349109	26,975	1,889	X	28-11135	1889						
CSX CORP 3350	COM	126408103	2,033,930	78,682	X	28-5284	75332						

6225			1,848,663	71,515	X	X	28-5284	65290
			202,664	7,840	X		28-11135	7840
			93,060	3,600	X		28-4580	3600
CTS CORP 240	COM	126501105	2,772	768	X		28-5284	528
CVS CAREMARK CORPORATION 9200	COM	126650100	11,009,827	400,503	X		28-5284	391303
3729 17214			7,054,704	256,628	X	X	28-5284	235685
5381			2,539,801	92,390	X		28-12474	87009
952			347,336	12,635	X	X	28-12474	11683
			818,515	29,775	X		28-11135	29775
			105,039	3,821	X		28-4580	3821
COLUMN TOTAL			27,214,109					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 44 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	PRINCIPAL	INVESTMENT DISCRETION		MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(B) SHARED (C) NONE	(C) OTH INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
CA INC	COM	12673P105		310,253	17,618	X		28-5284	17618
				256,842	14,585	X	X	28-5284	14585
				70,141	3,983	X		28-11135	3983
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109		906	70	X		28-5284	70
				945	73	X	X	28-5284	73
				207	16	X		28-11135	16
CABOT CORP 525	COM	127055101		94,853	9,025	X		28-5284	8500
				117,975	11,225	X	X	28-5284	11225
CABOT MICROELECTRONICS CORP	COM	12709P103		54,068	2,250	X	X	28-5284	2250
CABOT OIL & GAS CORP	COM	127097103		23,570	1,000	X		28-5284	1000
				2,357	100	X	X	28-5284	100
				660	28	X		28-11135	28
CACI INTL INC	NOTE 2.125% 5	127190AD8		171,250	2,000	X		28-5284	2000
CACI INTL INC 260	CL A	127190304		14,414	395	X		28-5284	135
				1,679	46	X	X	28-5284	46
CADBURY PLC	SPONS ADR	12721E102		8,242	272	X		28-5284	272
				49,631	1,638	X	X	28-5284	1638
				1,939	64	X		28-11135	64
				172,589	5,696	X	X	28-4580	5696
CADENCE DESIGN SYSTEM INC	COM	127387108		840	200	X		28-5284	200
				210	50	X	X	28-5284	50
CADIZ INC 543	COM NEW	127537207		4,333	543	X		28-5284	
CAL DIVE INTL INC DEL 54070	COM	12802T101		366,054	54,070	X	X	28-5284	
CAL MAINE FOODS INC	COM NEW	128030202		17,912	800	X		28-5284	800
				11,195	500	X	X	28-5284	500
CALAMOS GBL DYN INCOME FUND	COM	12811L107		9,320	1,710	X		28-5284	1710
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108		12,633	1,550	X		28-5284	1550
				106,798	13,104	X	X	28-5284	13104
COLUMN TOTAL				1,881,816					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 45 OF 326
AS OF 03/31/09

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

			3,085	80	X	28-11135	80
			28,920	750	X	X 28-4580	750
CANADIAN PAC RY LTD	COM	13645T100	11,852	400	X	28-5284	400
			116,861	3,944	X	X 28-5284	369
3575							
CANADIAN SOLAR INC	COM	136635109	4,784	800	X	X 28-5284	800
CANDELA CORP	COM	136907102	57	138	X	28-11135	138
CANO PETE INC	COM	137801106	86	200	X	X 28-5284	200
CANON INC	ADR	138006309	20,640	711	X	28-5284	711
			123,668	4,260	X	X 28-5284	1035
3225							
			2,119	73	X	28-11135	73
			2,990	103	X	X 28-4580	
103							
CAPE FEAR BK CORP	COM	139380109	11,369	20,671	X	X 28-5284	20671
CAPELLA EDUCATION COMPANY	COM	139594105	9,169	173	X	28-11135	173
CAPITAL BK CORP	COM	139793103	399,000	87,500	X	28-1500	87500
CAPLEASE INC	COM	140288101	118,200	60,000	X	X 28-5284	60000
CAPITAL ONE FINL CORP	COM	14040H105	512,171	41,844	X	28-5284	36009
5835							
			397,678	32,490	X	X 28-5284	22190
10300							
			621,645	50,788	X	28-12474	45248
5540							
			12,852	1,050	X	X 28-12474	1050
			1,102	90	X	28-4580	90
CAPITALSOURCE INC	COM	14055X102	3,660	3,000	X	28-5284	3000
			1,098	900	X	X 28-5284	900
CAPSTONE TURBINE CORP	COM	14067D102	1,195	1,660	X	X 28-5284	1660
CAPSTEAD MTG CORP	COM NO PAR	14067E506	5,370	500	X	28-5284	
500							
COLUMN TOTAL			5,423,434				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 47 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS	INSTR V	(A) SOLE		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH						
(B) SHARED (C) NONE					AMOUNT								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>												
175	CARBO CERAMICS INC	COM	140781105	4,977	175		X			28-5284			
	CARDICA INC	COM	14141R101	2,910	1,000		X			28-5284		1000	
2262	CARDINAL HEALTH INC	COM	14149Y108	1,325,119	42,094		X			28-5284		39832	
				1,138,254	36,158		X	X		28-5284		22862	
13296				248,566	7,896		X			28-11135		7896	
				1,228	39		X			28-4580		39	
				16,621	528		X	X		28-4580		528	
	CARDIONET INC	COM	14159L103	114,204	4,070		X	X		28-5284		4070	
	CARDIOME PHARMA CORP	COM NEW	14159U202	586	200		X	X		28-5284		200	
120	CAREER EDUCATION CORP	COM	141665109	59,421	2,480		X			28-5284		2360	
	CARLISLE COS INC	COM	142339100	261,707	13,332		X			28-5284		13332	
				117,780	6,000		X	X		28-5284			
6000													
	CARMAX INC	COM	143130102	3,321	267		X			28-5284		267	
				4,976	400		X	X		28-5284		400	
	CARNIVAL CORP	DBCV 2.000% 4	143658AN2	184,500	2,000		X			28-5284		2000	
1940	CARNIVAL CORP	PAIRED CTF	143658300	700,985	32,453		X			28-5284		30513	
				873,785	40,453		X	X		28-5284		27955	
12498				22	1		X			28-12474		1	
				2,052	95		X			28-4580		95	
				28,642	1,326		X	X		28-4580		1326	
	CARPENTER TECHNOLOGY CORP	COM	144285103	1,099,411	77,862		X			28-5284			

77862				4,030,102	285,418	X	X	28-5284	270618
14800									
CARRIZO OIL & CO INC	COM	144577103	133	15		X		28-11135	15
CARTER INC	COM	146229109	1,317	70		X		28-5284	70
			1,749	93		X	X	28-5284	93
CASCADE FINL CORP	COM	147272108	101,750	40,700		X		28-1500	40700
CASEYS GEN STORES INC	COM	147528103	16,529	620		X		28-5284	200
420									
COLUMN TOTAL				10,340,647					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 48 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 6:	ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	PRINCIPAL	(A)	(B) SHARED	DISCRETION	MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	SOLE	(C)		INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS					OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CASH AMER INTL INC	COM	14754D100	5,090	325		X		28-5284		75
250			1,096	70		X		28-11135		70
CASTLE A M & CO	COM	148411101	1,249	140		X		28-5284		
140			15,856	800		X		28-5284		800
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	17,779	897		X	X	28-5284		897
CATAPULT COMMUNICATIONS CORP	COM	149016107	418	60		X		28-5284		
60			4,375,600	156,495		X		28-5284		119136
CATERPILLAR INC DEL	COM	149123101	5,778,857	206,683		X	X	28-5284		179124
37359			141,366	5,056		X		28-11135		5056
200	27359		50,160	1,794		X		28-4580		1794
			216,019	7,726		X	X	28-4580		7726
CATO CORP NEW	CL A	149205106	4,479	245		X		28-5284		
245			584	31		X	X	28-5284		31
CBEYOND INC	COM	149847105	998,108	107,439		X		28-5284		107439
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	55,276	5,950		X	X	28-5284		3800
350	1800		32,823	2,455		X		28-5284		2455
CELANESE CORP DEL	COM SER A	150870103	2,634	197		X	X	28-5284		197
			1,337	100		X		28-12474		100
CELL THERAPEUTICS INC	NOTE 4.000% 7	150934AF4	20,000,000	1,000,000		X	X	28-5284		
1000000			7,630	1,000		X		28-5284		1000
CELERA CORP	COM	15100E106	3,052	400		X	X	28-5284		400
			305	40		X		28-4580		40
CELGENE CORP	COM	151020104	520,812	11,730		X		28-5284		10250
1480			1,209,323	27,237		X	X	28-5284		27237
			412,254	9,285		X		28-11135		9285
			8,880	200		X		28-4580		200
CEMEX SAB DE CV	SPON ADR NEW	151290889	44,569	7,131		X		28-5284		7131
			6,938	1,110		X	X	28-5284		1110
			63	10		X		28-11135		10
CENTENE CORP DEL	COM	15135B101	1,892	105		X		28-5284		105
COLUMN TOTAL			33,914,449							

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 49 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED	(C) NONE				AMOUNT	SOLE	OTH		
<S>		<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
CENTERPOINT ENERGY INC 3040		COM	15189T107	128,331	12,304	X		28-5284	9264
CENTEX CORP 5440		COM	152312104	159,266 41,115	15,270 5,482	X	X	28-5284 28-5284	15270 42
CENTRAIS ELETRICAS BRASILEIR		SPONSORED ADR	15234Q207	35,836 12,455	3,309 1,150	X	X	28-5284 28-5284	3309 1150
CENTRAL EUROPEAN DIST CORP		COM	153435102	452 3,594	42 334	X	X	28-5284 28-5284	42 334
CENTRAL EUROPE AND RUSSIA FD		COM	153436100	137,470 8,088	12,776 529	X		28-11135 28-5284	12776 529
CENTRAL FD CDA LTD		CL A	153501101	660,964 23,840	55,450 2,000	X	X	28-5284 28-5284	55450 2000
CENTRAL GARDEN & PET CO		CL A NON-VTG	153527205	11,920 1,504	1,000 200	X	X	28-4580 28-5284	1000 200
CENTRAL GOLDTRUST		TR UNIT	153546106	15,033	350	X		28-5284	350
CENTRAL VT PUB SVC CORP 90		COM	155771108	1,557	90	X		28-5284	
CENTRAL VA BANKSHARES INC		COM	155792104	3,460 3,950	200 1,000	X	X	28-5284 28-5284	200 1000
CENTURY ALUM CO 400		COM	156431108	844	400	X		28-5284	
CENTURY CASINOS INC 49986		COM	156492100	77,478	49,986	X	X	28-5284	
CENTURYTEL INC 1590		COM	156700106	61,976	2,204	X		28-5284	614
200				11,164	397	X	X	28-5284	197
CEPHALON INC 3860		COM	156708109	584,896 954,013	20,800 14,009	X		28-11439 28-5284	20800 10149
2205				1,323,115	19,429	X	X	28-5284	17224
				27,240	400	X		28-12474	400
				211,382	3,104	X		28-11135	3104
COLUMN TOTAL				4,500,943					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 50 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED	(C) NONE				AMOUNT	SOLE	OTH		
<S>		<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
CERADYNE INC 3000		COM	156710105	5,439 54,390	300 3,000	X	X	28-5284 28-5284	300
CERNER CORP		COM	156782104	5,408 10,025	123 228	X	X	28-5284 28-5284	123 228
CHAMPION ENTERPRISES INC 590		COM	158496109	283	590	X		28-5284	
CHARLES RIV LABS INTL INC		COM	159864107	2,964 68,569	6,175 2,520	X	X	28-5284 28-5284	6175 2520

6046			206,687	7,596	X	X	28-5284	1550
			117,193	4,307	X		28-11135	4307
CHARMING SHOPPES INC	COM	161133103	98	70	X		28-5284	70
CHART INDS INC	COM PAR \$0.01	16115Q308	14,641	1,858	X		28-11135	1858
CHARTER COMMUNICATIONS INC D	CL A	16117M107	2	76	X	X	28-5284	76
CHATTEM INC	COM	162456107	7,118	127	X	X	28-5284	127
			101,787	1,816	X		28-11135	1816
CHECKPOINT SYS INC	COM	162825103	2,960	330	X		28-5284	
330			897	100	X		28-11135	100
CHEESECAKE FACTORY INC	COM	163072101	3,836	335	X		28-5284	335
CHEMED CORP NEW	COM	16359R103	7,780	200	X		28-5284	200
			70,915	1,823	X	X	28-5284	1823
CHEMTURA CORP	COM	163893100	230	4,800	X		28-5284	4800
			92	1,918	X	X	28-5284	1696
222								
CHEROKEE INC DEL NEW	COM	16444H102	3,900	250	X		28-5284	250
CHESAPEAKE ENERGY CORP	NOTE 2.750%11	165167BW6	128,000	2,000	X		28-5284	2000
CHESAPEAKE ENERGY CORP	NOTE 2.250%12	165167CB1	0	2,000	X		28-5284	2000
CHESAPEAKE ENERGY CORP	COM	165167107	552,795	32,403	X		28-5284	28803
3600			908,957	53,280	X	X	28-5284	53080
200			8,530	500	X		28-4580	500
			8,530	500	X	X	28-4580	500
COLUMN TOTAL			2,292,026					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 51 OF 326
AS OF 03/31/09

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		DISCRETION				
(B) SHARED (C) NONE						AMOUNT		SOLE (A) OTH		INSTR V		(A) SOLE
NAME OF ISSUER		TITLE OF CLASS										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CHESAPEAKE UTILS CORP	COM	165303108		6,096	200	X		28-5284				200
				207,264	6,800	X	X	28-5284				5600
1200				30,480	1,000	X		28-4580				1000
CHEVRON CORP NEW	COM	166764100		114,156,105	1,697,741	X		28-5284				1609361
515 87865				111,566,558	1,659,229	X	X	28-5284				1488391
29027 141811				9,050,504	134,600	X		28-12474				126083
8517				1,691,422	25,155	X	X	28-12474				23399
1756				1,614,970	24,018	X		28-11135				24018
				2,659,880	39,558	X		28-4580				39558
				1,977,259	29,406	X	X	28-4580				26382
944 2080				58,311	9,300	X		28-5284				9300
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109		202,835	32,350	X	X	28-5284				13250
19100				31,039	5,780	X		28-5284				5780
CHICOS FAS INC	COM	168615102		10,821	2,015	X	X	28-5284				2015
CHILDRENS PL RETAIL STORES I	COM	168905107		54,725	2,500	X		28-5284				2500
CHINA FD INC	COM	169373107		6,260	401	X	X	28-5284				268
133				2,068	42	X		28-5284				42
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106		14,772	300	X	X	28-5284				
300				1,426	147	X		28-5284				147
CHINA SOUTHN AIRLS LTD	SPON ADR CL H	169409109		16,320	375	X		28-5284				375
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109		71,808	1,650	X	X	28-5284				450
1200				27,983	643	X		28-11135				643
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108		1,733	27	X		28-5284				27

			13,027	203	X	X	28-5284	203
			211,440	3,295	X		28-11135	3295
CHINA SEC & SURVE TECH INC	COM	16942J105	15,360	4,000	X	X	28-5284	4000
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	968	93	X		28-5284	93
			10,504	1,009	X	X	28-5284	1009
			272,503	26,177	X		28-11135	26177
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	6,334	460	X		28-5284	460
			11,016	800	X	X	28-5284	800
COLUMN TOTAL			244,001,791					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 52 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 6:	ITEM 7:	VOTING	
AUTHORITY		CUSIP		FAIR MARKET	PRINCIPAL	INVESTMENT DISCRETION		(B) SHARED	MANAGERS		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)	(C)	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED	(C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
750	CHIPOTLE MEXICAN GRILL INC	CL A	169656105	27,880	420	X		X		28-5284	420
				130,769	1,970	X	X			28-5284	1220
200	CHIPOTLE MEXICAN GRILL INC	CL B	169656204	37,194	649	X				28-5284	449
9	CHOICE HOTELS INTL INC	COM	169905106	2,582	100	X		X	X	28-5284	
1000	CHIQUITA BRANDS INTL INC	COM	170032809	38,730	1,500	X	X			28-4580	1500
275	CHRISTOPHER & BANKS CORP	COM	171046105	6,630	1,000	X		X		28-5284	
330	CHUBB CORP	COM	171232101	1,125	275	X				28-5284	
1660	CHUBB CORP			24,745	6,050	X	X			28-5284	6050
18431	330 44282			30,788,350	727,513	X				28-5284	682901
1169	1660 46303			18,322,021	432,940	X	X			28-5284	384977
240	18431			11,058,047	261,296	X				28-12474	242865
	1169 5705			2,610,890	61,694	X	X			28-12474	54820
				3,428	81	X				28-11135	81
				710,003	16,777	X				28-4580	16537
				243,679	5,758	X	X			28-4580	5758
	CHUNGHWA TELECOM CO LTD	SPONS ADR NEW	17133Q403	201	11	X				28-11135	11
	CHURCH & DWIGHT INC	COM	171340102	87,485	1,675	X				28-5284	1675
				7,354,924	140,818	X	X			28-5284	140818
				7,834,500	150,000	X				28-11439	150000
	CHURCHILL DOWNS INC	COM	171484108	1,779,913	59,212	X				28-5284	59212
				228,456	7,600	X	X			28-5284	7600
	CIBER INC	COM	17163B102	1,037	380	X				28-5284	
	CIENA CORP	COM NEW	171779309	5,586	718	X	X			28-5284	718
	CIMAREX ENERGY CO	COM	171798101	506,681	27,567	X				28-5284	26522
				90,154	4,905	X	X			28-5284	1670
				515	28	X				28-11135	28
				22,240	1,210	X				28-4580	1210
	CINCINNATI BELL INC NEW	COM	171871106	36,800	16,000	X				28-5284	16000
				74	32	X	X			28-5284	32
COLUMN TOTAL				81,955,155							

<TABLE>
<CAPTION>

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
CINCINNATI FINL CORP 152018	COM	172062101	11,382,811	497,718	X	28-5284	345700		
200 2000			1,078,321	47,150	X	X 28-5284	44950		
			2,058	90	X	28-11135	90		
CIRCOR INTL INC	COM	17273K109	21,912	973	X	28-11135	973		
CISCO SYS INC 1320 200081	COM	17275R102	66,425,282	3,960,959	X	28-5284	3759558		
66960 275419			47,587,256	2,837,642	X	X 28-5284	2495263		
77688			17,686,413	1,054,646	X	28-12474	976958		
6040 23097			4,488,541	267,653	X	X 28-12474	238516		
			196,092	11,693	X	28-11135	11693		
1300			1,679,046	100,122	X	28-4580	98822		
			992,080	59,158	X	X 28-4580	59158		
CIRRUS LOGIC INC	COM	172755100	752	200	X	28-4580	200		
CINTAS CORP 1008	COM	172908105	1,165,499	47,148	X	28-5284	46140		
1800			821,915	33,249	X	X 28-5284	31449		
CITIZENS & NORTHN CORP	COM	172922106	136,992	7,409	X	28-5284	7409		
			519,569	28,100	X	X 28-5284	28100		
CITIGROUP INC 1500 151752	COM	172967101	1,839,181	726,949	X	28-5284	573697		
11115 44168			2,052,318	811,193	X	X 28-5284	755910		
9040			243,535	96,259	X	28-12474	87219		
			4,326	1,710	X	X 28-12474	1710		
			1,313	519	X	28-11135	519		
			44,983	17,780	X	28-4580	17780		
			75,460	29,826	X	X 28-4580	29826		
CITIZENS REPUBLIC BANCORP IN	COM	174420109	51,114	32,977	X	28-5284	32977		
			281	181	X	X 28-5284	181		
CITRIX SYS INC	COM	177376100	57,800	2,553	X	28-5284	2553		
			42,088	1,859	X	28-11135	1859		
CITY NATL CORP 100	COM	178566105	481,223	14,250	X	28-5284	14150		
			8,071	239	X	X 28-5284	239		
COLUMN TOTAL			159,086,232						

<TABLE>
 <CAPTION>

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CLARCOR INC 430	COM	179895107		10,832	430	X		28-5284	
				238,046	9,450	X	X	28-5284	9450
CLARIENT INC	COM	180489106		215,775	95,900	X		28-5284	95900
				225	100	X	X	28-5284	100
CLAUDE RES INC	COM	182873109		14,750	25,000	X		28-5284	25000
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100		39,672	1,686	X		28-5284	1686
CLAYMORE EXCHANGE TRADED FD	MAC GLOB SOLAR	18383M621		41,640	6,000	X		28-5284	6000
				10,424	1,502	X	X	28-5284	1502
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q507		7,302	600	X		28-5284	600
CLAYMORE ETF TRUST 2	SWM CDN ENERGY	18383Q606		3,709	380	X	X	28-5284	380
CLAYMORE/GUGGENHEIM STR OPP	COM SBI	18385X104		14,010	1,500	X	X	28-5284	1500
CLEAN HARBORS INC 100	COM	184496107		4,800	100	X	X	28-5284	
CLEAN ENERGY FUELS CORP	COM	184499101		6,699	1,100	X	X	28-5284	1100
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109		1,226	334	X		28-5284	334
CLEARWATER PAPER CORP	COM	18538R103		915	114	X	X	28-5284	114
CLIFFS NATURAL RESOURCES INC 180	COM	18683K101		18,705	1,030	X		28-5284	850
				54,843	3,020	X	X	28-5284	3020
				106,835	5,883	X		28-11135	5883
CLOROX CO DEL 19005	COM	189054109		14,760,191	286,717	X		28-5284	267712
				6,142,748	119,323	X	X	28-5284	109567
1360 8396				9,675,820	187,953	X		28-12474	174968
12985				2,197,269	42,682	X	X	28-12474	38358
869 3455				556,756	10,815	X		28-4580	10675
140				141,827	2,755	X	X	28-4580	2755
CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	18913Y103		16,020	1,500	X		28-5284	1500
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106		12,420	1,350	X		28-5284	1350
COLUMN TOTAL				34,293,459					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 55 OF 326
AS OF 03/31/09

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A) (B) (C)	MANAGERS INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE					SOLE OTH		
COACH INC 2500 600			189754104	1,407,894	84,305	X		28-5284 81805
				1,643,764	98,429	X	X	28-5284 97829
				351	21	X	X	28-12474 21
				349,431	20,924	X		28-11135 20924
COCA COLA CO 370 94046			191216100	83,962,256	1,910,404	X		28-5284 1815988
				78,517,862	1,786,527	X	X	28-5284 1635639
30433 120455				12,829,576	291,913	X		28-12474 271980
19933				3,432,891	78,109	X	X	28-12474 69625
1688 6796				41,928	954	X		28-11135 954
				2,494,031	56,747	X		28-4580 56494
253				2,478,824	56,401	X	X	28-4580 55726
675				24,072	1,825	X		28-5284 1825
COCA COLA ENTERPRISES INC			191219104	20,220	1,533	X	X	28-5284 1533
				2,295	174	X		28-11135 174
COCA COLA FEMSA S A B DE C V			SPON ADR REP L 191241108	225,852	6,631	X		28-11135 6631

CODORUS VY BANCORP INC 337	COM	192025104	2,716	337	X	28-5284	
			233,998	29,032	X	X 28-5284	29032
COEUR D ALENE MINES CORP IDA	COM	192108108	4,700	5,000	X	28-5284	5000
			940	1,000	X	X 28-5284	
1000							
COGNEX CORP 350	COM	192422103	4,669	350	X	28-5284	
			242,148	18,152	X	28-11135	18152
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	223,389	10,745	X	28-5284	10745
			322,328	15,504	X	X 28-5284	15504
			9,979	480	X	28-12474	480
			353	17	X	X 28-12474	17
			29,293	1,409	X	28-11135	1409
			12,474	600	X	28-4580	600
COHEN & STEERS INC	COM	19247A100	11,160	1,000	X	28-5284	1000
COHEN & STEERS QUALITY RLTY	COM	19247L106	4,326	2,152	X	28-5284	2152
COHEN & STEERS TOTAL RETURN	COM	19247R103	32,604	6,000	X	28-5284	6000
COHEN & STEERS PREM INC RLTY	COM	19247V104	1,880	1,000	X	28-5284	1000
COLUMN TOTAL			188,568,204				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 56 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	PRINCIPAL	INVESTMENT DISCRETION		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(B) SHARED	(A)	(C)	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS				SOLE	OTH	INSTR V	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
	COHEN & STEERS ADV INC RLTY	COM	19247W102	12,432	6,247	X	28-5284		6247
	COHEN & STEERS REIT & PFD IN	COM	19247X100	4,782	1,265	X	28-5284		1265
	COHEN & STEERS REIT & UTIL I	COM	19247Y108	14,982	3,476	X	X 28-5284		3476
	COHERENT INC	COM	192479103	18,716	1,085	X	28-5284		1085
	COHEN & STEERS SELECT UTIL F	COM	19248A109	14,416	1,600	X	X 28-5284		1600
	COHEN & STEERS CLOSED END OP	COM	19248P106	31,895	3,866	X	X 28-5284		3866
	COHU INC	COM	192576106	1,368	190	X	28-5284		
190									
	COLDWATER CREEK INC	COM	193068103	46,079	18,358	X	28-5284		18358
				38,152	15,200	X	X 28-5284		15200
				125,086	49,835	X	28-12474		40205
9630				4,568	1,820	X	X 28-12474		1820
	COLGATE PALMOLIVE CO	COM	194162103	48,528,213	822,791	X	28-5284		795567
410 26814				33,586,220	569,451	X	X 28-5284		535723
5973 27755				15,203,746	257,778	X	28-12474		238151
19627				4,257,589	72,187	X	X 28-12474		63315
1834 7038				26,954	457	X	28-11135		457
				1,308,648	22,188	X	28-4580		21898
290				672,962	11,410	X	X 28-4580		11410
	COLLECTIVE BRANDS INC	COM	19421W100	34,129	3,504	X	X 28-5284		3504
	COLONIAL BANCGROUP INC	COM	195493309	25,115	27,906	X	28-5284		27906
				98,100	109,000	X	X 28-5284		5000
104000				94	104	X	28-11135		104
	COLONIAL PPTYS TR	COM SH BEN INT	195872106	1,600	420	X	28-5284		
420				2,054	539	X	X 28-5284		539
				32,195	8,450	X	X 28-12474		8450
	COLUMBUS ACQUISITION CORP	*W EXP 05/18/2	198851115	20	1,000	X	X 28-5284		1000
	COLUMBUS MCKINNON CORP N Y	COM	199333105	889	102	X	X 28-5284		102
				253	29	X	28-11135		29
COLUMN TOTAL				104,091,257					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 57 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
COMCAST CORP NEW 19946		CL A	20030N101	4,779,824	350,427	X		28-5284	330481
6145 45976				4,574,256	335,356	X	X	28-5284	283235
7243				641,435	47,026	X		28-12474	39783
541				135,704	9,949	X	X	28-12474	9408
				1,882	138	X		28-11135	138
				46,785	3,430	X		28-4580	3430
				7,898	579	X	X	28-4580	579
COMCAST CORP NEW 46650		CL A SPL	20030N200	32,896,209	2,556,038	X		28-5284	2509388
4550 37400				1,137,554	88,388	X	X	28-5284	46438
				13,256	1,030	X		28-11135	1030
				4,646	361	X	X	28-4580	361
COMERICA INC 7442		COM	200340107	235,723	12,874	X		28-5284	5432
250				61,522	3,360	X	X	28-5284	3110
				128,683	7,028	X		28-11135	7028
COMM BANCORP INC		COM	200468106	547,248	15,600	X		28-5284	15600
COMMERCE BANCSHARES INC		COM	200525103	2,033	56	X		28-5284	56
				39,349	1,084	X	X	28-5284	1084
COMMERCEFIRST BANCORP INC		COM	200845105	13,000	2,500	X	X	28-5284	2500
COMMERCIAL METALS CO		COM	201723103	11,180	968	X		28-5284	968
				33,599	2,909	X	X	28-5284	2909
COMMERICAL NATL FINL CORP PA		COM	202217105	2,174	150	X	X	28-5284	150
COMMSCOPE INC		COM	203372107	68,955	6,070	X		28-5284	6069
1									
COMMUNITY BK SYS INC		COM	203607106	101,639	6,068	X		28-5284	6068
				17,487	1,044	X	X	28-5284	1044
COMMUNITY HEALTH SYS INC NEW		COM	203668108	1,918	125	X		28-5284	125
COMMUNITY TR BANCORP INC		COM	204149108	12,706	475	X		28-5284	475
CGG VERITAS		SPONSORED ADR	204386106	26,646	2,309	X		28-5284	2309
				51,376	4,452	X	X	28-5284	4452
COLUMN TOTAL				45,594,687					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 58 OF 326
AS OF 03/31/09

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

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

<C>	<C>							
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	1,336	90	X	28-5284	90	
			33,390	2,250	X	X 28-5284	2250	
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	846	75	X	28-5284	75	
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	84,694	6,368	X	28-5284	6368	
			165,984	12,480	X	X 28-5284	12480	
			5,320	400	X	X 28-4580	400	
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	4,796	200	X	28-5284	200	
COMPASS MINERALS INTL INC	COM	20451N101	62,007	1,100	X	28-5284	1100	
			21,139	375	X	X 28-5284	375	
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	16,948	1,900	X	28-5284	1900	
COMPELLENT TECHNOLOGIES INC	COM	20452A108	543	50	X	28-5284	50	
COMPUTER ASSOC INTL INC	NOTE 1.625%12	204912AQ2	211,250	2,000	X	28-5284	2000	
COMPUTER SCIENCES CORP	COM	205363104	384,315	10,432	X	28-5284	240	
			23,099	627	X	X 28-5284	627	
			161,175	4,375	X	28-11135	4375	
COMPX INTERNATIONAL INC	CL A	20563P101	284	50	X	28-5284	50	
COMPUWARE CORP	COM	205638109	3,822	580	X	28-5284		
580								
COMSTOCK RES INC	COM NEW	205768203	387	13	X	X 28-5284	13	
			6,407	215	X	28-11135	215	
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	9,165	370	X	28-5284	370	
			520	21	X	X 28-5284	21	
			56,599	2,285	X	28-11135	2285	
CONAGRA FOODS INC	COM	205887102	1,847,231	109,498	X	28-5284	99078	
10420								
			882,183	52,293	X	X 28-5284	47341	
687 4265								
			2,244	133	X	28-12474	133	
			945	56	X	28-11135	56	
			36,237	2,148	X	28-4580	2148	
			12,653	750	X	X 28-4580	750	
CON-WAY INC	COM	205944101	6,276	350	X	28-5284	350	
COLUMN TOTAL			4,041,795					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 59 OF 326
AS OF 03/31/09

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 VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) (C)	MANAGERS INSTR V	(A) SOLE
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	SOLE OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CONCHO RES INC	COM		20605P101	6,270	245	X	X 28-5284	245
CONEXANT SYSTEMS INC	COM NEW		207142308	2,210	3,400	X	28-5284	3400
				61	94	X	X 28-5284	94
CONMED CORP	COM		207410101	3,458	240	X	28-5284	
240				8,862	615	X	X 28-5284	615
CONOCOPHILLIPS	COM		20825C104	22,385,070	571,631	X	28-5284	529008
350 42273				17,107,986	436,874	X	X 28-5284	386669
26023 24182				1,635,557	41,766	X	28-12474	38204
3562				291,546	7,445	X	X 28-12474	7017
428				922,531	23,558	X	28-11135	23558
				7,250,905	185,161	X	28-4580	185161
				5,513,806	140,802	X	X 28-4580	139033
354 1415				20,258	22,020	X	X 28-5284	
CONSECO INC	COM NEW		208464883	258,281	10,233	X	28-5284	9293
22020				548,718	21,740	X	X 28-5284	11840
CONSOL ENERGY INC	COM		20854P109	47,514	4,631	X	28-5284	4631
940								
9900								
CONSOLIDATED COMM HLDGS INC	COM		209034107					

CONSOLIDATED EDISON INC 300 1680	COM	209115104	4,104 5,381,019	400 135,850	X X X	28-5284 28-5284	400 133870
250 7220			6,054,230	152,846	X X	28-5284	145376
803			381,563	9,633	X	28-12474	8830
226			147,389	3,721	X X	28-12474	3495
			206,883	5,223	X	28-4580	5223
			192,227	4,853	X X	28-4580	4853
CONSOLIDATED GRAPHICS INC 100	COM	209341106	1,272	100	X	28-5284	
CONSOLIDATED TOMOKA LD CO 2000 4365	COM	210226106	189,041	6,365	X X	28-5284	
CONSTELLATION BRANDS INC	CL A	21036P108	27,656	2,324	X	28-5284	2324
			19,040	1,600	X X	28-5284	1600
			252,209	21,194	X	28-11135	21194
CONSTELLATION BRANDS INC	CL B	21036P207	10,618	896	X	28-5284	896
COLUMN TOTAL			68,870,284				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 60 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS	INSTR V	(A) SOLE		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH						
(B) SHARED (C) NONE					AMOUNT								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CONSTELLATION ENERGY GROUP I 2591	COM		210371100	1,803,308	87,285	X			28-5284				84694
825 17888				2,441,454	118,173	X	X		28-5284				99460
				826	40	X			28-11135				40
				8,264	400	X			28-4580				400
CONSTELLATION ENERGY PRTRN L 1000	COM UNIT LLC B		21038E101	1,570	1,000	X	X		28-5284				
CONSUMER PORTFOLIO SVCS INC	COM		210502100	15,000	30,000	X	X		28-5284				30000
CONTANGO OIL & GAS COMPANY 2360	COM NEW		21075N204	101,920	2,600	X	X		28-5284				240
CONTINENTAL AIRLS INC	CL B		210795308	1,322	150	X			28-5284				150
				36,121	4,100	X	X		28-5284				4100
CONTINENTAL RESOURCES INC	COM		212015101	9,545	450	X	X		28-5284				450
				239,652	11,299	X			28-11135				11299
CONTINUACARE CORP	COM		212172100	189	100	X	X		28-5284				100
CONVERGYS CORP 112363	COM		212485106	1,198,159	148,287	X			28-5284				35924
				281,022	34,780	X	X		28-5284				33280
1500 COOPER COS INC 390	COM NEW		216648402	23,532	890	X			28-5284				500
				291	11	X			28-11135				11
COOPER TIRE & RUBR CO	COM		216831107	91,102	22,550	X			28-5284				22550
COPART INC	COM		217204106	69,404	2,340	X			28-5284				2340
CORINTHIAN COLLEGES INC	COM		218868107	43,763	2,250	X			28-5284				2250
				134,205	6,900	X	X		28-5284				6900
CORN PRODS INTL INC 848	COM		219023108	97,690	4,608	X			28-5284				3760
				616,772	29,093	X	X		28-5284				26493
2600 CORNING INC 8515	COM		219350105	3,387,234	255,255	X			28-5284				246740
				3,755,622	283,016	X	X		28-5284				245106
1125 36785				2,243	169	X			28-11135				169
				30,017	2,262	X			28-4580				2262
				51,249	3,862	X	X		28-4580				3862
CORPORATE EXECUTIVE BRD CO 760	COM		21988R102	11,020	760	X			28-5284				

COLUMN TOTAL
</TABLE>

14,452,496

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 61 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(A) SOLE	(B) SHARED OTH		
<S> <C> <C>		<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
CORPORATE OFFICE PPTYS TR 6250	SH BEN INT	22002T108		186,225	7,500	X		28-5284	1250
1895				322,666	12,995	X	X	28-5284	11100
				956,203	38,510	X		28-12474	38510
				24,085	970	X	X	28-12474	970
				33,521	1,350	X		28-4580	1350
				9,932	400	X	X	28-4580	400
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407		5,022	392	X		28-5284	392
				2,562	200	X	X	28-5284	200
COSTCO WHSL CORP NEW 12720	COM	22160K105		3,653,583	78,877	X		28-5284	66157
21967				3,429,394	74,037	X	X	28-5284	52070
				16,814	363	X		28-11135	363
COSTAR GROUP INC 890	COM	22160N109		26,923	890	X		28-5284	
				13,613	450	X	X	28-5284	450
COTT CORP QUE	COM	22163N106		1,653	1,665	X		28-5284	1665
COUSINS PPTYS INC 400	COM	222795106		2,576	400	X	X	28-5284	
COVANCE INC	COM	222816100		775,131	21,755	X		28-5284	21755
1000				621,601	17,446	X	X	28-5284	16446
				463	13	X	X	28-12474	13
				93,386	2,621	X		28-11135	2621
COVANTA HLDG CORP	COM	22282E102		59,442	4,541	X	X	28-5284	4541
COVENTRY HEALTH CARE INC	COM	222862104		131,755	10,182	X		28-5284	10182
200				6,483	501	X	X	28-5284	301
3610				477,822	36,926	X		28-12474	33316
				8,799	680	X	X	28-12474	680
COX RADIO INC	CL A	224051102		41	10	X		28-5284	10
CRACKER BARREL OLD CTRY STOR	COM	22410J106		1,432	50	X		28-11135	50
CRANE CO 180	COM	224399105		3,038	180	X		28-5284	
				50,640	3,000	X	X	28-5284	3000
COLUMN TOTAL				10,914,805					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 62 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES)	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		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(A) SOLE	(B) SHARED OTH		

(B) SHARED (C) NONE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CREDIT SUISSE ASSET MGMT INC	COM	224916106	67,784	29,861	X	28-5284	29861	
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	50,065	1,642	X	28-5284	1642	
			10,489	344	X	X 28-5284	344	
			1,646	54	X	28-11135	54	
			2,897	95	X	28-4580	95	
CREE INC	COM	225447101	60,354	2,565	X	28-5284	2565	
			68,237	2,900	X	X 28-5284	2900	
			325,232	13,822	X	28-11135	13822	
CRESCENT FINL CORP 2644	COM	225744101	9,518	2,644	X	X 28-5284		
CROCS INC	COM	227046109	1,190	1,000	X	28-5284	1000	
			15,696	13,190	X	X 28-5284	13190	
CROSS TIMBERS RTY TR	TR UNIT	22757R109	5,457	300	X	28-5284	300	
			27,285	1,500	X	X 28-5284	1500	
CROSSTEX ENERGY L P	COM	22765U102	1,900	1,000	X	28-5284	1000	
			380	200	X	X 28-5284	200	
CROSSTEX ENERGY INC	COM	22765Y104	16,400	10,000	X	28-5284	10000	
			1,312	800	X	X 28-5284	800	
CROWN CASTLE INTL CORP 200	COM	228227104	140,421	6,880	X	28-5284	6680	
			5,613	275	X	X 28-5284	275	
CROWN HOLDINGS INC	COM	228368106	208,207	9,160	X	28-5284	9160	
			24,935	1,097	X	X 28-5284	1097	
CRYOLIFE INC 210	COM	228903100	1,088	210	X	28-5284		
CRYSTALLEX INTL CORP	COM	22942F101	260	1,000	X	28-5284	1000	
CUBIC CORP	COM	229669106	5,066	200	X	28-5284	200	
CUBIST PHARMACEUTICALS INC	COM	229678107	8,180	500	X	28-5284	500	
			27,092	1,656	X	28-11135	1656	
COLUMN TOTAL			1,086,704					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 63 OF 326
AS OF 03/31/09
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	DISCRETION	(A) (C)	(A) SOLE
					AMOUNT	SOLE	OTH INSTR V	
	CULLEN FROST BANKERS INC 1280	COM	229899109	792,019	16,873	X	28-5284	15593
	1200			203,626	4,338	X	X 28-5284	3138
	3736			2,886,622	61,496	X	28-12474	57760
	728			483,998	10,311	X	X 28-12474	9583
				2,816	60	X	28-11135	60
				187,760	4,000	X	X 28-4580	4000
	CUMMINS INC 860	COM	231021106	2,345,956	92,179	X	28-5284	91319
	700 2140			1,182,356	46,458	X	X 28-5284	43618
				251,879	9,897	X	28-11135	9897
				2,545	100	X	X 28-4580	100
	CUMULUS MEDIA INC	CL A	231082108	227	225	X	28-5284	225
	CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	195,104	2,800	X	28-5284	2800
	CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	35,088	400	X	28-5284	400
	CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	30,156	300	X	28-5284	300
	CURRENCYSHARES EURO TR	EURO SHS	23130C108	13,287	100	X	28-5284	100
				42,518	320	X	X 28-5284	220
	100							
	CURTISS WRIGHT CORP 380	COM	231561101	10,659	380	X	28-5284	

1500			42,075	1,500	X	X	28-5284	
CUTERA INC	COM	232109108	351	55	X		28-5284	55
CYBERSOURCE CORP	COM	23251J106	741	50	X	X	28-5284	50
CYBEROPTICS CORP	COM	232517102	128,362	26,143	X		28-11135	26143
CYMER INC	COM	232572107	5,788	260	X		28-5284	
260			8,904	400	X	X	28-5284	400
CYPRESS SEMICONDUCTOR CORP	COM	232806109	6,093	900	X		28-5284	900
			40,620	6,000	X	X	28-5284	6000
CYTEC INDS INC	COM	232820100	3,545	236	X		28-5284	236
			18,835	1,254	X	X	28-5284	1155
99								
D & E COMMUNICATIONS INC	COM	232860106	755,736	140,733	X		28-5284	140733
			28,461	5,300	X	X	28-5284	5300
COLUMN TOTAL			9,706,127					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 64 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: INSTR V	VOTING (A) SOLE
						(B) SHARED (A)	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
DCP MIDSTREAM PARTNERS LP	COM	UT LTD PTN	23311P100	37,339	2,650	X		28-5284	2650
DCT INDUSTRIAL TRUST INC	COM		233153105	36,227	11,428	X		28-5284	11428
				48	15	X	X	28-5284	15
DDI CORP	COM	0.0001 NEW	233162502	5,390,764	1,750,248	X	X	28-5284	
1750248									
DNP SELECT INCOME FD	COM		23325P104	63,750	9,375	X		28-5284	9375
				115,600	17,000	X	X	28-5284	17000
DPL INC	COM		233293109	409,101	18,150	X		28-5284	17070
1080				455,759	20,220	X	X	28-5284	19503
717									
D R HORTON INC	COM		23331A109	331,430	34,168	X		28-5284	17050
17118									
DST SYS INC DEL	BCV	4.125% 8	233326AB3	195,000	2,000	X		28-5284	2000
DST SYS INC DEL	COM		233326107	53,661	1,550	X		28-5284	1550
				14,887	430	X	X	28-4580	430
DTE ENERGY CO	COM		233331107	124,041	4,478	X		28-5284	3336
1142									
				80,192	2,895	X	X	28-5284	2770
125									
				11,717	423	X	X	28-4580	423
DTF TAX-FREE INCOME INC	COM		23334J107	24,705	2,030	X	X	28-5284	2030
DSW INC	CL A		23334L102	2,787	300	X	X	28-5284	300
DWS HIGH INCOME TR	SHS		23337C109	9,114	3,100	X	X	28-5284	
3100									
DXP ENTERPRISES INC NEW	COM	NEW	233377407	20,660	2,000	X		28-5284	2000
DWS MULTI MKT INCOME TR	SHS		23338L108	8,083	1,325	X	X	28-5284	1325
DWS MUN INCOME TR	COM		23338M106	15,068	1,636	X		28-5284	1636
DWS RREEF REAL ESTATE FD II	COM		23338X102	1,226	2,850	X		28-5284	2850
				29,861	69,444	X	X	28-5284	69444
DAKTRONICS INC	COM		234264109	38,645	5,900	X		28-5284	3450
2450									
				73,360	11,200	X	X	28-5284	1775
9425									
				69,482	10,608	X		28-11135	10608
COLUMN TOTAL				7,612,507					

<TABLE>
<CAPTION>

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>		<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>								
	DANAHER CORP DEL 3345	COM	235851102	2,681,559	49,457		X	28-5284	46112
				2,403,410	44,327		X	X 28-5284	37502
6825				84,583	1,560		X	28-12474	690
870				9,217	170		X	X 28-12474	170
				268,335	4,949		X	28-11135	4949
				10,844	200		X	28-4580	200
	DARDEN RESTAURANTS INC 860	COM	237194105	1,945,625	56,790		X	28-5284	55930
				396,628	11,577		X	X 28-5284	10320
1257				4,796	140		X	28-11135	140
	DARLING INTL INC	COM	237266101	657	177		X	X 28-5284	177
				586	158		X	28-11135	158
	DAWSON GEOPHYSICAL CO	COM	239359102	3,105	230		X	28-5284	230
	DAXOR CORP	COM	239467103	6,240	400		X	28-5284	400
	DAYSTAR TECHNOLOGIES INC 119300	COM	23962Q100	132,330	120,300		X	X 28-5284	1000
	DEALERTRACK HLDGS INC	COM	242309102	1,913	146		X	X 28-5284	146
	DEAN FOODS CO NEW	COM	242370104	84,253	4,660		X	28-5284	4660
				173,206	9,580		X	X 28-5284	9580
	DECKERS OUTDOOR CORP	COM	243537107	477	9		X	X 28-5284	9
	DEERE & CO 2370	COM	244199105	1,780,831	54,178		X	28-5284	51808
				2,239,630	68,136		X	X 28-5284	55936
12200				50,916	1,549		X	28-11135	1549
				12,162	370		X	28-4580	370
	DEFINED STRATEGY FD INC	COM	24476Y100	2,302	299		X	28-5284	299
	DEL MONTE FOODS CO 2035	COM	24522P103	109,219	14,982		X	28-5284	12947
				322,808	44,281		X	X 28-5284	41920
2361				14,646	2,009		X	28-4580	2009
				2,435	334		X	X 28-4580	334
	COLUMN TOTAL			12,742,713					

</TABLE>

<TABLE>
<CAPTION>

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>		<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>								
	DELL INC 19025	COM	24702R101	2,150,737	226,871		X	28-5284	207846
				1,819,079	191,886		X	X 28-5284	177796
5599	8491			330,094	34,820		X	28-12474	34820

			284	30	X	X	28-12474	30
			91,814	9,685	X		28-11135	9685
			1,896	200	X		28-4580	200
			10,428	1,100	X	X	28-4580	1100
DELPHI FINL GROUP INC 350	CL A	247131105	4,711	350	X		28-5284	
			4,038	300	X	X	28-5284	
300								
DELTA AIR LINES INC DEL 1	COM NEW	247361702	1,644	292	X		28-5284	291
			26,517	4,710	X	X	28-5284	492
4218								
DELTA NAT GAS INC	COM	247748106	12,846	600	X		28-5284	600
			7,494	350	X	X	28-5284	350
DELTIC TIMBER CORP 100	COM	247850100	3,941	100	X		28-5284	
DELTA PETE CORP	COM NEW	247907207	17,028	14,190	X		28-5284	14190
			244,512	203,760	X	X	28-5284	203760
DENBURY RES INC	COM NEW	247916208	11,710	788	X		28-5284	788
			115,908	7,800	X	X	28-5284	7800
DELUXE CORP	COM	248019101	2,889	300	X		28-5284	300
			963	100	X	X	28-5284	100
DENISON MINES CORP	COM	248356107	1,998	2,775	X		28-5284	2775
			1,080	1,500	X	X	28-5284	1500
DENTSPLY INTL INC NEW 200	COM	249030107	1,271,374	47,351	X		28-5284	47151
			2,072,041	77,171	X	X	28-5284	75861
1310								
			1,345,561	50,114	X		28-12474	48670
1444								
			207,040	7,711	X	X	28-12474	7711
			23,091	860	X	X	28-4580	860
DESTINATION MATERNITY CORP	COM	25065D100	189,313	30,002	X		28-5284	30002
DEUTSCHE BK AG LDN BRH	PS GOLD SH ETN	25154H731	49,480	2,000	X		28-5284	2000
DEUTSCHE BK AG LDN BRH	PS GOLD DL ETN	25154H749	45,448	2,300	X		28-5284	2300
			25,688	1,300	X	X	28-5284	1000
300								
COLUMN TOTAL			10,090,647					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 67 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	PRINCIPAL	DISCRETION		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS				SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>								
	DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	34,037	2,756	X		28-5284	2756
				925,941	74,975	X	X	28-5284	74975
				3,717	301	X		28-12474	301
				82,214	6,657	X		28-11135	6657
				1,309	106	X		28-4580	106
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	3,174	1,490	1,490	X		28-5284	1490
			6,130	2,878	2,878	X	X	28-5284	2878
			265,796	124,787	124,787	X		28-12474	124787
			7,146	3,355	3,355	X	X	28-12474	3355
DEVON ENERGY CORP NEW 9190	COM	25179M103	4,795,192	107,299	107,299	X		28-5284	98109
			2,739,318	61,296	61,296	X	X	28-5284	52105
1135	8056			79,369	1,776	X		28-11135	1776
				188,056	4,208	X		28-4580	4118
90				139,120	3,113	X	X	28-4580	3113
DEVRY INC DEL 713	COM	251893103	43,169	896	896	X		28-5284	183
				584,086	12,123	X	X	28-5284	6523
5600				12,286	255	X		28-11135	255

			4,213	232	X	X	28-12474	232
			198,979	10,957	X		28-11135	10957
			238,532	13,135	X		28-4580	13135
			257,872	14,200	X	X	28-4580	14200
DISCOVERY COMMUNICATNS NEW 7275	COM SER A	25470F104	154,641	9,653	X		28-5284	2378
			623,611	38,927	X	X	28-5284	38927
COLUMN TOTAL			44,308,610					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 69 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(B) SHARED SOLE	(C) SHARED OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
DISCOVERY COMMUNICATNS NEW 14075	COM SER C	25470F302	337,360	23,028	X		28-5284	8953	
12620			701,691	47,897	X	X	28-5284	35277	
DISH NETWORK CORP	CL A	25470M109	1,478	133	X		28-5284	133	
			80,881	7,280	X		28-12474	7280	
			2,333	210	X	X	28-4580	210	
DISCOVER FINL SVCS 2736	COM	254709108	471,439	74,713	X		28-5284	71977	
			666,008	105,548	X	X	28-5284	95423	
10125			448	71	X		28-11135	71	
			820	130	X		28-4580	130	
			7,294	1,156	X	X	28-4580	1156	
DITECH NETWORKS INC 977936	COM	25500T108	1,007,274	977,936	X	X	28-5284		
DOLBY LABORATORIES INC 11134	COM	25659T107	5,668,707	166,189	X		28-5284	155055	
			1,232,190	36,124	X	X	28-5284	33634	
1700 790			8,244,933	241,716	X		28-12474	225495	
16221			2,034,184	59,636	X	X	28-12474	54051	
1345 4240			5,901	173	X		28-11135	173	
			30,017	880	X		28-4580	880	
DOLLAR TREE INC 14665	COM	256746108	11,021,180	247,389	X		28-5284	232724	
			2,892,097	64,918	X	X	28-5284	60323	
1615 2980			10,838,614	243,291	X		28-12474	225426	
17865			2,567,773	57,638	X	X	28-12474	51328	
1243 5067			434,808	9,760	X		28-4580	9560	
200			110,128	2,472	X	X	28-4580	2472	
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	6,000	400	X		28-5284	400	
			22,500	1,500	X	X	28-5284	1500	
DOMINION RES INC VA NEW 350 13700	COM	25746U109	19,006,880	613,323	X		28-5284	599273	
			18,756,976	605,259	X	X	28-5284	556501	
8204 40554			477,153	15,397	X		28-12474	14115	
1282			182,779	5,898	X	X	28-12474	5540	
358			7,562	244	X		28-11135	244	
			210,577	6,795	X		28-4580	6795	
			700,622	22,608	X	X	28-4580	19108	
3500			1,965	300	X	X	28-5284	300	
DOMINOS PIZZA INC	COM	25754A201							

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 70 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(B) SHARED SOLE	(C) SHARED OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
DOMTAR CORP		COM	257559104	6,616	6,964	X	28-5284	6964	
				23	24	X	X 28-5284	24	
DONALDSON INC		COM	257651109	948,794	35,350	X	28-5284	35350	
				928,127	34,580	X	X 28-5284	9190	
25390									
DONEGAL GROUP INC		CL A	257701201	67,444	4,388	X	28-5284	4388	
DONEGAL GROUP INC		CL B	257701300	10,078	616	X	28-5284	616	
DONNELLEY R R & SONS CO		COM	257867101	81,766	11,155	X	28-5284	6020	
5135									
				136,375	18,605	X	X 28-5284	17705	
900									
				2,441	333	X	28-11135	333	
DORCHESTER MINERALS LP		COM UNIT	25820R105	16,330	1,000	X	X 28-5284	1000	
DOUGLAS EMMETT INC		COM	25960P109	121,455	16,435	X	28-12474	16435	
				3,104	420	X	X 28-12474	420	
DOVER CORP		COM	260003108	3,866,411	146,566	X	28-5284	136661	
9905									
				5,135,579	194,677	X	X 28-5284	164296	
8000 22381									
				447,115	16,949	X	28-12474	14269	
2680									
				13,454	510	X	X 28-12474	510	
				138,680	5,257	X	28-11135	5257	
				84,416	3,200	X	28-4580	3200	
DOW CHEM CO		COM	260543103	3,655,847	433,671	X	28-5284	410091	
23580									
				4,643,210	550,796	X	X 28-5284	525321	
700 24775									
				295,488	35,052	X	28-12474	35052	
				8,455	1,003	X	28-11135	1003	
				4,215	500	X	28-11439	500	
				65,762	7,801	X	28-4580	7801	
				12,224	1,450	X	X 28-4580	1450	
DOW 30 PREMIUM & DIV INC FD		COM	260582101	14,306	1,150	X	28-5284	1150	
DR PEPPER SNAPPLE GROUP INC		COM	26138E109	2,503	148	X	28-5284	48	
100									
				77,313	4,572	X	X 28-5284	872	
3700									
				812	48	X	28-11135	48	
				72,240	4,272	X	X 28-4580	4272	
DREAMWORKS ANIMATION SKG INC		CL A	26153C103	8,569	396	X	28-11135	396	
COLUMN TOTAL				20,869,152					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 71 OF 326
AS OF 03/31/09

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

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

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	MANAGERS INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
DREMAN/CLAYMORE DIVID & INC	COM	26153R100	1,305	900		X	28-5284	900
DRESS BARN INC	COM	261570105	4,424	360		X	28-5284	
360								
DRESSER-RAND GROUP INC	COM	261608103	304,980	13,800		X	28-5284	2600
11200								
			190,060	8,600		X	X 28-5284	
8600								
DREW INDS INC	COM NEW	26168L205	34,720	4,000		X	X 28-5284	4000
DREYFUS STRATEGIC MUNS INC	COM	261932107	39,926	6,013		X	28-5284	6013
			10,704	1,612		X	X 28-5284	1612
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	32,095	13,100		X	X 28-5284	
13100								
DREYFUS MUN INCOME INC	COM	26201R102	9,495	1,328		X	X 28-5284	1328
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	32,366	5,105		X	X 28-5284	5105
DRIL-QUIP INC	COM	262037104	91,793	2,990		X	28-5284	50
2940								
DU PONT E I DE NEMOURS & CO	COM	263534109	28,209,020	1,263,279		X	28-5284	1216361
410 46508								
			36,377,915	1,629,105		X	X 28-5284	1480460
25810 122835								
			300,941	13,477		X	28-11135	13477
			9,595,648	429,720		X	28-4580	429720
			5,954,295	266,650		X	X 28-4580	261730
472 4448								
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	49,808	4,400		X	X 28-5284	
4400								
DUKE ENERGY CORP NEW	COM	26441C105	4,477,434	312,670		X	28-5284	302495
10175								
			5,663,259	395,479		X	X 28-5284	355009
40470								
			97,075	6,779		X	28-11135	6779
			32,836	2,293		X	28-4580	2293
			200,480	14,000		X	X 28-4580	14000
DUKE REALTY CORP	COM NEW	264411505	211,965	38,539		X	28-5284	38539
			416,268	75,685		X	X 28-5284	74585
1100								
			58,355	10,610		X	X 28-12474	10610
			451	82		X	28-11135	82
			4,400	800		X	28-4580	800
			16,500	3,000		X	X 28-4580	3000
COLUMN TOTAL			92,418,518					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 72 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 3: TITLE OF CLASS	CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: PRINCIPAL AMOUNT	SHARES OR (A) SOLE	ITEM 6: INVESTMENT DISCRETION (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
DUN & BRADSTREET CORP DEL NE	COM	26483E100	556,633	7,229		X	28-5284	6629
600								
			420,805	5,465		X	X 28-5284	3602
1863								
			15,400	200		X	X 28-4580	200
DUNCAN ENERGY PARTNERS LP	COM UNITS	265026104	14,970	1,000		X	X 28-5284	
1000								
DYNAMIC MATLS CORP	COM	267888105	1,832	200		X	28-5284	200
DYNAVAX TECHNOLOGIES CORP	COM	268158102	3,200	5,000		X	28-5284	5000
DYNEGY INC DEL	CL A	26817G102	568	403		X	28-5284	403
			846	600		X	X 28-5284	600

E M C CORP MASS	NOTE	1.750%12	268648AM4	390,500	4,000	X	X	28-4580	6
E M C CORP MASS	COM		268648102	7,093,855	622,268	X		28-5284	4000
67230								28-5284	555038
15165				3,508,954	307,803	X	X	28-5284	292638
8980				295,032	25,880	X		28-12474	16900
				19,380	1,700	X	X	28-12474	1700
				183,437	16,091	X		28-11135	16091
				73,302	6,430	X		28-4580	6430
				47,880	4,200	X	X	28-4580	4200
EMC INS GROUP INC	COM		268664109	2,107	100	X		28-5284	100
EMS TECHNOLOGIES INC	COM		26873N108	35,531	2,035	X		28-5284	2035
				38,185	2,187	X		28-11135	2187
ENSCO INTL INC	COM		26874Q100	95,383	3,613	X		28-5284	3613
650				119,328	4,520	X	X	28-5284	3870
				114,629	4,342	X		28-11135	4342
ENI S P A	SPONSORED ADR		26874R108	408,185	10,652	X		28-5284	10652
				460	12	X	X	28-5284	12
				237,814	6,206	X		28-11135	6206
				30,158	787	X		28-4580	787
COLUMN TOTAL				13,708,382					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 73 OF 326
AS OF 03/31/09

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

			ITEM 5:		ITEM 6: INVESTMENT DISCRETION				
ITEM 8: AUTHORITY	ITEM 1: (SHARES)	ITEM 2: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH	ITEM 7: INSTR V	VOTING (A) SOLE
EOG RES INC		COM	26875P101	9,973,932	182,139	X		28-5284	180189
1950				6,700,707	122,365	X	X	28-5284	114961
150	7254			5,202	95	X		28-11135	95
				23,328	426	X		28-4580	426
				5,476	100	X	X	28-4580	100
EPIQ SYS INC		COM	26882D109	188,666	10,464	X		28-11135	10464
ERP OPER LTD PARTNERSHIP		NOTE	3.850% 8 26884AAV5	3,614,400	4,000	X		28-11439	4000
EQT CORP		COM	26884L109	38,457,606	1,227,501	X		28-5284	232071
995430				15,133,361	483,031	X	X	28-5284	474474
115	8442			6,266	200	X		28-4580	200
				66,702	2,129	X	X	28-4580	2129
EAGLE BANCORP INC MD		COM	268948106	1,156	185	X	X	28-5284	185
E TRADE FINANCIAL CORP		COM	269246104	248	200	X		28-5284	200
EAGLE MATERIALS INC		COM	26969P108	2,425	100	X		28-5284	100
154				3,735	154	X	X	28-5284	
EAGLE ROCK ENERGY PARTNERS L		UNIT	26985R104	7,680	1,500	X		28-5284	1500
EARTHLINK INC		COM	270321102	19,710	3,000	X		28-5284	3000
EAST WEST BANCORP INC		COM	27579R104	18,691	4,090	X		28-5284	160
3930				2,285	500	X	X	28-5284	500
				67,312	14,729	X		28-11135	14729
EASTERN AMERN NAT GAS TR		SPERS RCT UNIT	276217106	18,795	750	X		28-5284	750
				75,180	3,000	X	X	28-5284	3000
EASTERN INS HLDGS INC		COM	276534104	38,850	5,000	X		28-5284	5000
				5,828	750	X	X	28-5284	750
EASTGROUP PPTY INC		COM	277276101	10,807	385	X		28-5284	385
				436,208	15,540	X		28-12474	15540
				10,947	390	X	X	28-12474	390
COLUMN TOTAL				74,895,503					

</TABLE>

EATON VANCE TX MGD DIV EQ IN	COM	27828N102	42,792	4,371	X	28-5284	4371
4900			312,791	31,950	X	X 28-5284	27050
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	269,463	32,271	X	X 28-5284	32271
EATON VANCE TX ADV GLBL DIV	COM	27828S101	15,916	1,987	X	28-5284	1987
			103,289	12,895	X	X 28-5284	12895
EATON VANCE SH TM DR DIVR IN	COM	27828V104	59,904	4,800	X	X 28-5284	
4800							
EATON VANCE INS PA MUN BD FD	COM	27828W102	85,347	7,480	X	28-5284	7480
			71,164	6,237	X	X 28-5284	6237
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	31,650	3,000	X	28-5284	3000
			47,475	4,500	X	X 28-5284	
4500							
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	41,866	4,435	X	28-5284	4435
			236,000	25,000	X	X 28-5284	25000
EATON VANCE TAX MNG GBL DV E	COM	27829F108	15,910	1,850	X	28-5284	1850
			320,350	37,250	X	X 28-5284	37250
			8,600	1,000	X	28-4580	1000
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	8,270	500	X	X 28-5284	
500							
EBAY INC	COM	278642103	719,148	57,257	X	28-5284	49852
7405							
			758,611	60,399	X	X 28-5284	41409
1000 17990							
			338,052	26,915	X	28-12474	24645
2270							
			5,401	430	X	X 28-12474	430
			1,959	156	X	28-11135	156
			8,164	650	X	28-4580	650
			8,164	650	X	X 28-4580	650
ECHOSTAR CORP	CL A	278768106	400	27	X	28-5284	27
			1,394	94	X	X 28-5284	94
			623	42	X	X 28-4580	42
ECLIPSYS CORP	COM	278856109	1,977	195	X	28-5284	195
			198,420	19,568	X	28-11135	19568
COLUMN TOTAL			3,713,100				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 76 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: INSTR V	VOTING (A) SOLE
						(A)	(B) SHARED (C)		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
ECOLAB INC 21570		COM	278865100	1,692,914	48,745	X	28-5284		27175
34030				2,178,022	62,713	X	X 28-5284		28683
3063				1,835,481	52,850	X	28-12474		49787
545				255,266	7,350	X	X 28-12474		6805
				16,011	461	X	28-11135		461
				17,365	500	X	28-4580		500
				15,629	450	X	X 28-4580		450
EDEN BIOSCIENCE CORP 44931		COM PAR \$.0025	279445878	54,816	44,931	X	X 28-5284		
EDGEWATER TECHNOLOGY INC 1100		COM	280358102	3,058	1,100	X	X 28-5284		
EDISON INTL 23174		COM	281020107	774,413	26,880	X	28-5284		3706
550				262,229	9,102	X	X 28-5284		8552
				3,457	120	X	28-11135		120
EDWARDS LIFESCIENCES CORP 357		COM	28176E108	182,921	3,017	X	28-5284		2660
290				52,809	871	X	X 28-5284		581

8X8 INC NEW 52532	COM	282914100	1,394 29,943	23 52,532	X X	28-4580 28-5284	23
EL PASO CORP 2320	COM	28336L109	67,631	10,821	X	28-5284	8501
4000			115,538	18,486	X X	28-5284	14486
EL PASO ELEC CO 340	COM NEW	283677854	1,250 4,791	200 340	X X	28-4580 28-5284	200
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	578 5,000	41 200	X X	28-5284	41
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	24,510 79,120	1,425 4,600	X X	28-5284	200 1425
ELAN PLC	ADR	284131208	28,911 21,580	4,354 3,250	X X	28-5284	4354 3250
ELDORADO GOLD CORP NEW	COM	284902103	2,700	300	X X	28-5284	300
ELECTRO SCIENTIFIC INDS 220	COM	285229100	1,302	220	X	28-5284	
COLUMN TOTAL			7,728,639				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 77 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS	INSTR V	(A) SOLE		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH						
(B) SHARED (C) NONE					AMOUNT								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ELECTRONIC ARTS INC 1285	COM	285512109	325,892	17,916	X	28-5284	16631						
450 8128			352,668	19,388	X X	28-5284	10810						
EMBARQ CORP 251	COM	29078E105	24,466 75,057 342,391	1,345 1,983 9,046	X X X	28-4580 28-5284 28-5284	1345 1983 8795						
			76	2	X	28-12474	2						
EMBRAER-EMPRESA BRASILEIRA D EMCOR GROUP INC 550	SP ADR COM SHS COM	29081M102 29084Q100	3,861 46,445 9,444	102 3,500 550	X X X	28-4580 28-5284 28-5284	102 3500						
100			1,717	100	X X	28-5284							
EMCORE CORP	COM	290846104	278,463 532 1,520	16,218 700 2,000	X X X	28-11135 28-5284 28-5284	16218 700 2000						
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,351	100	X X	28-5284	100						
EMERGING MKTS TELECOMNC FD N	COM	290890102	2,434	199	X X	28-5284	199						
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	2,354	75	X X	28-5284	75						
EMERSON ELEC CO 290 53274	COM	291011104	41,380,639	1,447,888	X	28-5284	1394324						
59981 110849			45,969,530	1,608,451	X X	28-5284	1437621						
			162,706	5,693	X	28-11135	5693						
2040			1,040,998	36,424	X	28-4580	34384						
1418			1,248,031	43,668	X X	28-4580	42250						
EMERSON RADIO CORP 1315473	COM NEW	291087203	657,737	1,315,473	X X	28-5284							
EMPIRE DIST ELEC CO 100	COM	291641108	5,776	400	X X	28-5284	300						
EMULEX CORP	COM NEW	292475209	1,509	300	X X	28-5284	300						
ENBRIDGE INC	COM	29250N105	48,960 43,200 217,382	1,700 1,500 7,548	X X X	28-5284 28-5284 28-11135	1700 1500 7548						
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	1,332,154 4,271,011	44,509 142,700	X X	28-5284 28-5284	44509 142000						

ENTERGY CORP NEW 1895	COM	29364G103	4,958,654	72,825	X	28-5284	70930
410			4,470,245	65,652	X	X 28-5284	65242
			120,383	1,768	X	28-4580	1768
			233,208	3,425	X	X 28-4580	2575
850							
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	33,930	1,500	X	X 28-5284	1500
ENTERPRISE PRODS PARTNERS L 1800	COM	293792107	1,149,858	51,679	X	28-5284	49879
			3,857,060	173,351	X	X 28-5284	165801
5250 2300							
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	22,379	1,420	X	28-5284	1420
			44,743	2,839	X	X 28-5284	2839
			312,600	19,835	X	28-12474	19835
			259,567	16,470	X	X 28-12474	16470
			347	22	X	28-11135	22
ENZO BIOCHEM INC 249	COM	294100102	1,001	249	X	28-5284	
EQUIFAX INC	COM	294429105	220,050	9,000	X	28-5284	9000
1500			117,360	4,800	X	X 28-5284	3300
			85,208	3,485	X	28-11135	3485
EQUITY ONE	COM	294752100	9,203	755	X	28-5284	755
EQUITY RESIDENTIAL 920	SH BEN INT	29476L107	34,682	1,890	X	28-5284	970
2200			121,844	6,640	X	X 28-5284	4440
			640,048	34,880	X	28-12474	34880
			16,148	880	X	X 28-12474	880
			92	5	X	28-11135	5
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	6,000	300	X	X 28-5284	300
ERICSSON L M TEL CO	ADR B SEK 10	294821608	23,930	2,958	X	28-5284	2958
			37,157	4,593	X	X 28-5284	4593
			8	1	X	28-12474	1
			2,751	340	X	28-4580	340
ERIE INDY CO	CL A	29530P102	2,823,781	82,615	X	28-5284	82615
			267,117	7,815	X	X 28-5284	7815
ESCO TECHNOLOGIES INC	COM	296315104	11,610	300	X	28-5284	300
ESSA BANCORP INC	COM	29667D104	206,305	15,500	X	28-5284	15500
COLUMN TOTAL			20,087,269				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 80 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS	(A) SOLE			
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH	INSTR V					
(B) SHARED (C) NONE					AMOUNT								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>			<C>
ESSEX PPTY TR INC 80	COM	297178105	4,587	80	X	28-5284							
			459	8	X	X 28-5284							8
			486,817	8,490	X	28-12474							8490
			12,615	220	X	X 28-12474							220
ESTERLINE TECHNOLOGIES CORP 260	COM	297425100	38,240	1,894	X	28-5284							1634
			80,720	3,998	X	X 28-5284							3998
			1,393	69	X	28-11135							69
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	6,091	94	X	28-5284							94
			60,134	928	X	X 28-5284							928
ETHAN ALLEN INTERIORS INC 250	COM	297602104	2,815	250	X	28-5284							
			3,378	300	X	X 28-5284							300
			128,927	11,450	X	28-11135							11450
			13,512	1,200	X	28-4580							1200
EURONET WORLDWIDE INC	COM	298736109	15,672	1,200	X	X 28-5284							1200
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	25,701	4,132	X	X 28-5284							4132
EVERGREEN GBL DIVID OPP FUND	COM	30024H101	8,060	1,000	X	28-5284							1000

EVERGREEN INTL BALANCED INCO	COM	30024R109	3,071	381	X	X	28-5284	381
EVERGREEN MULTI SECT INC FUN	COM SHS	30024Y104	2,610	250	X		28-5284	250
			20,680	2,000	X		28-5284	2000
21400			221,276	21,400	X	X	28-5284	
EVERGREEN SOLAR INC	COM	30033R108	4,202	1,973	X	X	28-5284	1973
EVOLVING SYS INC	COM	30049R100	497,457	379,738	X	X	28-5284	
379738								
EVOTEC AG	SPONSORED ADS	30050E105	6,034	3,227	X	X	28-5284	
3227								
EXAR CORP	COM	300645108	1,872	300	X		28-5284	
300								
COLUMN TOTAL			1,646,323					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 81 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	INVESTMENT DISCRETION	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE						SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
EXELON CORP	COM	30161N101	22,234,246	489,849	X		28-5284	474233	
15616				21,819,699	480,716	X	X	28-5284	438622
15150	26944			58,553	1,290	X		28-12474	350
940				7,716	170	X	X	28-12474	170
				5,038	111	X		28-11135	111
				529,928	11,675	X		28-4580	11675
				760,373	16,752	X	X	28-4580	16752
EXPEDIA INC DEL	COM	30212P105	1,371	151	X		28-5284	151	
EXPEDITORS INTL WASH INC	COM	302130109	150,107	5,306	X		28-5284	4693	
613									
18750				967,518	34,200	X	X	28-5284	15450
				20,312	718	X		28-11135	718
				29,422	1,040	X	X	28-4580	1040
EXPRESSJET HOLDINGS INC	COM NEW	30218U306	108	100	X	X	28-5284	100	
EXPRESS SCRIPTS INC	COM	302182100	313,679	6,794	X		28-5284	5934	
860				104,390	2,261	X	X	28-5284	2261
				377,024	8,166	X		28-11135	8166
EXTERRAN HLDGS INC	COM	30225X103	8,122	507	X		28-5284	507	
EZCORP INC	CL A NON VTG	302301106	1,203	104	X		28-11135	104	
EXXON MOBIL CORP	COM	30231G102	481,990,757	7,077,691	X		28-5284	6837209	
800 239682									
87001	542238			572,173,476	8,401,960	X	X	28-5284	7772721
				49,155,193	721,809	X		28-12474	668686
53123				12,333,182	181,104	X	X	28-12474	160935
3614	16555			145,189	2,132	X		28-11135	2132
				16,029,378	235,380	X		28-4580	232937
2443				49,819,440	731,563	X	X	28-4580	725778
1000	4785								
FLIR SYS INC	COM	302445101	41,533	2,028	X		28-5284	2028	
14000				286,720	14,000	X	X	28-5284	
				177,746	8,679	X		28-11135	8679
FMC TECHNOLOGIES INC	COM	30249U101	448,591	14,300	X		28-5284	13105	
1195									
				65,689	2,094	X	X	28-5284	2094
				186,306	5,939	X		28-11135	5939
COLUMN TOTAL				1,230,242,009					

</TABLE>

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FAMILY DLR STORES INC 700	COM	307000109	675,409	20,240	X		28-5284	19540	
200			1,055,360	31,626	X	X	28-5284	31426	
973			390,396	11,699	X		28-12474	10726	
274			150,899	4,522	X	X	28-12474	4248	
FASTENAL CO 100	COM	311900104	203,895	6,341	X		28-5284	6241	
62675			2,909,224	90,475	X	X	28-5284	27800	
FAUQUIER BANKSHARES INC VA	COM	312059108	165,000	15,000	X	X	28-5284	15000	
FEDERAL HOME LN MTG CORP	COM	313400301	5,130	6,750	X		28-5284	6750	
2398			2,370	3,118	X	X	28-5284	720	
FEDERAL MOGUL CORP 49431	COM	313549404	330,199	49,431	X	X	28-5284		
FEDERAL NATL MTG ASSN	COM	313586109	2,405	3,435	X		28-5284	3435	
			9,636	13,766	X	X	28-5284	13766	
			179	255	X		28-11135	255	
			6	4	X			4	
FEDERAL REALTY INVT TR 160	SH BEN INT NEW	313747206	369,656	8,036	X		28-5284	7876	
900			1,279,352	27,812	X	X	28-5284	26912	
			738,300	16,050	X		28-12474	16050	
			18,400	400	X	X	28-12474	400	
FEDERATED INVS INC PA 7295	CL B	314211103	198,092	8,899	X		28-5284	8899	
1410			208,843	9,382	X	X	28-5284	2087	
395			375,126	16,852	X		28-12474	15442	
			145,202	6,523	X	X	28-12474	6128	
			139,103	6,249	X		28-11135	6249	
FEDERATED PREM MUN INC FD	COM	31423P108	18,388	1,577	X	X	28-5284	1577	
FEDEX CORP 980	COM	31428X106	1,231,038	27,670	X		28-5284	26690	
6159			655,427	14,732	X	X	28-5284	8573	
1440			172,621	3,880	X		28-12474	2440	
			12,012	270	X	X	28-12474	270	
			37,772	849	X		28-11135	849	
			92,539	2,080	X		28-4580	2080	
			6,674	150	X	X	28-4580	150	
FEDFIRST FINL CORP COLUMN TOTAL	COM	31429X105	96,250	27,500	X		28-5284	27500	
			11,694,903						

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 84 OF 326
AS OF 03/31/09

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) (C)	MANAGERS INSTR V	(A) SOLE
(SHARES)	(B) SHARED (C) NONE							

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FELCOR LODGING TR INC	COM	31430F101	83,273	61,230	X		28-12474	61230
			2,108	1,550	X	X	28-12474	1550
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	16,080	1,200	X		28-5284	1200
			2,680	200	X	X	28-5284	200
F5 NETWORKS INC 80	COM	315616102	1,676	80	X		28-5284	
			27,235	1,300	X	X	28-5284	1300
			84,303	4,024	X		28-11135	4024

FIBERTOWER CORP 3000000	NOTE	9.000%11	31567RAC4	95,625,000	3,000,000	X	X	28-5284	
FIDELITY BANCORP INC	COM		315831107	14,360	1,426	X		28-5284	1426
FIDELITY NATL INFORMATION SV	COM		31620M106	53,690	2,950	X		28-5284	2950
				1,646,044	90,442	X	X	28-5284	90442
FIDELITY NATIONAL FINANCIAL 670	CL A		31620R105	189,188	9,697	X		28-5284	9027
				3,514,570	180,142	X	X	28-5284	179162
980				122,035	6,255	X		28-12474	4255
2000				7,414	380	X	X	28-12474	380
FIFTH THIRD BANCORP 12440	COM		316773100	370,542	126,898	X		28-5284	114458
				159,762	54,713	X	X	28-5284	53613
1100				4,660	220	X		28-5284	
FINANCIAL FED CORP 220	COM		317492106	47,422	2,239	X		28-11135	2239
FINANCIAL INSTNS INC	COM		317585404	324,612	42,600	X		28-1500	42600
FINISAR	COM		31787A101	6,928,498	15,746,586	X		28-5284	15746586
FINISH LINE INC	CL A		317923100	556	84	X	X	28-5284	84
FIRST ACCEPTANCE CORP	COM		318457108	242	100	X		28-5284	100
FIRST AMERN CORP CALIF 140	COM		318522307	312,553	11,790	X		28-5284	11650
FIRST BANCORP P R 600	COM		318672102	2,556	600	X		28-5284	
				281	66	X		28-11135	66
FIRST CASH FINL SVCS INC	COM		31942D107	24,185	1,621	X	X	28-5284	1621
COLUMN TOTAL				109,565,525					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 85 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(B) SHARED	(C) MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FIRST CTZNS BANCSHARES INC N	CL A		31946M103	52,720	400	X		28-5284	400
FIRST COMWLTH FINL CORP PA	COM		319829107	367,679	41,452	X		28-5284	41452
				211,514	23,846	X	X	28-5284	19696
4150				59,078	16,275	X		28-5284	
FIRST FRANKLIN CORP 16275	COM		320272107	43,560	12,000	X	X	28-5284	12000
FIRST HORIZON NATL CORP	COM		320517105	251,026	23,373	X		28-5284	23373
				3,007	280	X	X	28-5284	280
FIRST INDUSTRIAL REALTY TRUS	COM		32054K103	125,906	51,390	X		28-5284	51390
				3,430	1,400	X	X	28-5284	1400
FIRST ISRAEL FD INC	COM		32063L100	29,456	3,650	X		28-5284	3650
FIRST MARBLEHEAD CORP 10	COM		320771108	13	10	X		28-5284	
FIRST MARINER BANCORP 5000	COM		320795107	3,300	5,000	X	X	28-5284	
FIRST MIDWEST BANCORP DEL 420	COM		320867104	3,608	420	X		28-5284	
FIRST OPPORTUNITY FD INC	COM		33587T108	3,624	839	X	X	28-5284	839
FIRST POTOMAC RLTY TR	COM		33610F109	13,230	1,800	X		28-5284	1800
				7,350	1,000	X	X	28-5284	1000
FIRST SOLAR INC	COM		336433107	116,511	878	X		28-5284	878
				271,372	2,045	X	X	28-5284	1670
375				28,531	215	X		28-11135	215
FIRST TR MORNINGSTAR DIV LEA	SHS		336917109	4,343	450	X	X	28-4580	450
FIRST TR ABERDEEN GLBL OPP F 1500	COM SHS		337319107	15,735	1,500	X	X	28-5284	
FIRST TR FOUR CRNRS SR FLT R	COM SHS		33733Q107	19,223	2,500	X		28-5284	2500
FIRST TR/FOUR CRNRS SR FLOAT	COM		33733U108	9,048	1,124	X	X	28-5284	1124

FLUOR CORP NEW 640	COM	343412102	266,622	7,717	X	28-5284	7077
3725			617,512	17,873	X	X 28-5284	14148
			167,982	4,862	X	28-11135	4862
			70,067	2,028	X	28-4580	2028
			15,548	450	X	X 28-4580	450
FLOWERS FOODS INC	COM	343498101	2,841	121	X	28-5284	121
			1,221	52	X	X 28-5284	52
			15,309	652	X	28-11135	652
FLOWSERVE CORP	COM	34354P105	50,171	894	X	28-5284	894
			85,022	1,515	X	X 28-5284	1515
			211,572	3,770	X	28-11135	3770
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	5,118	203	X	28-5284	203
			1,235	49	X	28-4580	49
FOOT LOCKER INC	COM	344849104	228,988	21,850	X	X 28-5284	21850
FORCE PROTECTION INC 1000	COM NEW	345203202	5,760	1,200	X	X 28-5284	200
FORD MTR CO DEL 6860	COM PAR \$0.01	345370860	175,074	66,568	X	28-5284	59708
5000			166,521	63,316	X	X 28-5284	58316
			26,747	10,170	X	28-4580	10170
			263	100	X	X 28-4580	100
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	8,070	1,010	X	28-5284	1010
			2,237	280	X	X 28-5284	280
FOREST CITY ENTERPRISES INC 9063	CL A	345550107	32,627	9,063	X	28-5284	
750			193,500	53,750	X	X 28-5284	53000
FOREST LABS INC 6507	COM	345838106	288,906	13,156	X	28-5284	6649
			203,130	9,250	X	X 28-5284	9250
			988	45	X	28-11135	45
FOREST OIL CORP	COM PAR \$0.01	346091705	2,630	200	X	28-5284	200
			299,820	22,800	X	X 28-5284	22800
FORESTAR GROUP INC	COM	346233109	2,241	293	X	28-5284	293
FORMFACTOR INC	COM	346375108	66,674	3,700	X	X 28-5284	3700
COLUMN TOTAL			3,214,396				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 88 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS			
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH	INSTR	V	(A) SOLE		
(B) SHARED (C) NONE					AMOUNT							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>											
	FORT DEARBORN INCOME SECS IN 1500	COM	347200107	19,755	1,500	X	X	28-5284				
	FORTRESS INTL GROUP INC 195924	*W EXP 07/12/2	34958D110	3,527	195,924	X	X	28-5284				
	FORTUNE BRANDS INC 90 3260	COM	349631101	3,675,135	149,700	X		28-5284			146350	
	150 4613			3,848,949	156,780	X	X	28-5284			152017	
				74,166	3,021	X		28-11135			3021	
				15,958	650	X		28-4580			650	
				52,783	2,150	X	X	28-4580			2150	
	40 / 86 STRATEGIC INCOME FD 5500	SH BEN INT	349739102	33,990	5,500	X	X	28-5284				
	FORWARD AIR CORP 255	COM	349853101	4,139	255	X		28-5284				
				308,873	19,031	X		28-11135			19031	
	FOSSIL INC 848	COM	349882100	13,314	848	X		28-5284				
	FOSTER L B CO	COM	350060109	7,449	300	X		28-5284			300	
	FRANCE TELECOM	SPONSORED ADR	35177Q105	21,958	969	X		28-5284			969	
				18,445	814	X	X	28-5284			814	

FRANKLIN RES INC 3395	COM	354613101	4,755,590	88,279	X	28-5284	84884
645 5790			3,237,318	60,095	X	X 28-5284	53660
830			78,381	1,455	X	28-12474	625
			8,350	155	X	X 28-12474	155
			3,124	58	X	28-11135	58
			60,604	1,125	X	28-4580	1125
			8,889	165	X	X 28-4580	165
FRANKLIN STREET PPTYS CORP	COM	35471R106	22,140	1,800	X	X 28-5284	1800
FRANKLIN TEMPLETON LTD DUR I 5700	COM	35472T101	59,764	6,700	X	X 28-5284	1000
FREDS INC 310	CL A	356108100	3,497	310	X	28-5284	
FREEMPORT-MCMORAN COPPER & GO	PFM CONV	35671D782	5,776	90	X	X 28-5284	90
COLUMN TOTAL			16,341,874				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 89 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		DISCRETION		INSTR V		(A) SOLE	
(B) SHARED (C) NONE		TITLE OF CLASS				AMOUNT		SOLE OTH					
FREEPORT-MCMORAN COPPER & GO 8148	COM	35671D857	1,482,974	38,913	X	28-5284	30765						
320 3264			940,059	24,667	X	X 28-5284	21083						
			229,613	6,025	X	28-11135	6025						
			47,638	1,250	X	28-4580	1250						
			207,433	5,443	X	X 28-4580	5443						
FRESENIUS KABI PHARMACEUTHLD	RIGHT 06/30/20	35802M115	111	300	X	X 28-5284	300						
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	33,205	858	X	28-5284	858						
			33,669	870	X	X 28-5284	870						
FRONTIER COMMUNICATIONS CORP	COM	35906A108	65,611	9,138	X	28-5284	9138						
12000			439,028	61,146	X	X 28-5284	49146						
			47,022	6,549	X	X 28-4580	6549						
FRONTIER OIL CORP	COM	35914P105	2,558	200	X	28-5284	200						
			14,069	1,100	X	X 28-5284	1100						
FUELCELL ENERGY INC	COM	35952H106	17,501	7,292	X	X 28-5284	7292						
FUEL SYS SOLUTIONS INC	COM	35952W103	3,370	250	X	28-5284	250						
FUEL TECH INC	COM	359523107	2,092	200	X	28-5284	200						
			1,046	100	X	X 28-5284	100						
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	13,072	595	X	28-5284	595						
			13,907	633	X	X 28-5284	633						
FULLER H B CO	COM	359694106	23,400	1,800	X	28-5284	1800						
			91	7	X	X 28-5284	7						
			650	50	X	28-11135	50						
FULTON FINL CORP PA 915	COM	360271100	938,675	141,580	X	28-5284	140665						
53548			1,051,730	158,632	X	X 28-5284	105084						
			19,181	2,893	X	28-4580	2893						
FURNITURE BRANDS INTL INC 20	COM	360921100	250	170	X	28-5284	150						
			90	61	X	28-11135	61						
G & K SVCS INC 319	CL A	361268105	24,942	1,319	X	28-5284	1000						
			22,692	1,200	X	X 28-5284	1200						
COLUMN TOTAL			5,675,679										

<TABLE>
<CAPTION>

2212				344,949	26,555	X	28-12474	24343
622				133,745	10,296	X	X 28-12474	9674
GARDNER DENVER INC 440	COM	365558105		631,132 9,566	48,586 440	X X	28-11135 28-5284	48586
GARTNER INC	COM	366651107		1,435 8,037 2,004	66 730 182	X X X	X 28-5284 28-5284 28-5284	66 730 182
GEN-PROBE INC NEW	COM	36866T103		1,550 18,232	34 400	X X	28-5284 28-5284	34 400
GENAERA CORP 724114	COM NEW	36867G209		173,787	724,114	X	X 28-5284	
GENCOR INDS INC 462566	COM	368678108		3,136,197	462,566	X	X 28-5284	
GENCORP INC 390	COM	368682100		827	390	X	28-5284	
GENENTECH INC	COM NEW	368710406		356,612 175,979 7,123 61,731	3,755 1,853 75 650	X X X X	28-5284 28-5284 28-11135 28-4580	3755 1853 75 535
115								
GENERAL AMERN INVS INC	COM	368802104		138,641	9,032	X	X 28-5284	9032
GENERAL CABLE CORP DEL NEW	COM	369300108		17,243	870	X	28-5284	870
GENERAL COMMUNICATION INC 300	CL A	369385109		2,004	300	X	28-5284	
GENERAL DYNAMICS CORP 160 13944	COM	369550108		12,890,613	309,945	X	28-5284	295841
10560 13650				8,601,269	206,811	X	X 28-5284	182601
				318,579 91,248 138,037 119,862	7,660 2,194 3,319 2,882	X X X X	28-12474 28-11135 28-4580 28-4580	7660 2194 3319 2775
107								
COLUMN TOTAL				28,092,259				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 92 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	PRINCIPAL	ITEM 6:		MANAGERS	
(SHARES)		NUMBER		VALUE	AMOUNT	INVESTMENT DISCRETION			
(B) SHARED	(C) NONE	TITLE OF CLASS				(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GENERAL ELECTRIC CO 4868 373074	COM	369604103		104,789,402	10,364,926	X		28-5284	9986984
136550 905046				140,760,812	13,922,929	X	X	28-5284	12881333
14162				1,651,994	163,402	X		28-12474	149240
1370				246,320	24,364	X	X	28-12474	22994
1728				559,679 3,569,720	55,359 353,088	X X		28-11135 28-4580	55359 351360
3000 852				4,107,036	406,235	X	X	28-4580	402383
GENERAL EMPLOYMENT ENTERPRIS 2000	COM	369730106		720	2,000	X	X	28-5284	
GENERAL GROWTH PPTYS INC	COM	370021107		2,675 2,153	3,767 3,032	X X		28-5284 28-5284	3767 32
3000									
GENERAL MLS INC 160 31236	COM	370334104		24,802,730	497,248	X		28-5284	465852
4185 43574				24,843,333	498,062	X	X	28-5284	450303
				9,071,925	181,875	X		28-12474	169244

12631				2,104,637	42,194	X	X	28-12474	38103
764	3327			99,560	1,996	X		28-11135	1996
				715,179	14,338	X		28-4580	13818
520				225,009	4,511	X	X	28-4580	4511
GENERAL MTRS CORP	COM	370442105		110,347	56,880	X		28-5284	25380
31500				41,147	21,210	X	X	28-5284	19273
1937				159	82	X		28-11135	82
				20,234	10,430	X		28-4580	10430
				588	303	X	X	28-4580	303
GENERAL MTRS CORP	DEB SR CONV A	370442741		121,125	32,300	X	X	28-5284	
32300									
GENESCO INC	COM	371532102		5,367	285	X		28-5284	115
170				4,708	250	X	X	28-5284	250
GENESEE & WYO INC	CL A	371559105		4,250	200	X		28-5284	200
				719,568	33,862	X	X	28-5284	26362
7500				1,488	70	X		28-11135	70
GENESIS LEASE LTD	ADR	37183T107		4,170	1,500	X	X	28-5284	
1500									
GENTEX CORP	COM	371901109		67,130	6,740	X		28-5284	
6740				49,800	5,000	X	X	28-5284	5000
				194,559	19,534	X		28-11135	19534
COLUMN TOTAL				318,897,524					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 93 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	AMOUNT	(A)	(B) SHARED	(C)	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED	(C) NONE												
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	5,115	500	X	28-5284	500						
GENOPTIX INC	COM	37243V100	102,300	10,000	X	X	28-5284	10000					
GENOMIC HEALTH INC	COM	37244C101	546	20	X		28-5284	20					
GENTEK INC	COM NEW	37245X203	105,028	3,850	X	X	28-5284	3850					
GENUINE PARTS CO	COM	372460105	146,280	6,000	X		28-5284	6000					
700			52	3	X		28-5284	3					
8337			616,072	20,632	X		28-5284	19932					
			1,894,408	63,443	X	X	28-5284	55106					
			6,629	222	X		28-11135	222					
GENWORTH FINL INC	COM CL A	37247D106	197,076	6,600	X		28-4580	6600					
1480			2,958	1,557	X		28-5284	77					
GEOEYE INC	COM	37250W108	1,710	900	X	X	28-5284	900					
GEOKINETICS INC	COM PAR \$0.01	372910307	5,925	300	X		28-5284	300					
GENZYME CORP	COM	372917104	13,080	4,000	X	X	28-5284	4000					
26697			8,423,640	141,836	X		28-5284	115139					
625	11569		5,223,944	87,960	X	X	28-5284	75766					
1540			1,306,936	22,006	X		28-12474	20466					
			191,355	3,222	X	X	28-12474	3222					
			40,860	688	X		28-4580	688					
GEORGIA GULF CORP	COM PAR \$0.01	373200203	25,241	425	X	X	28-4580	425					
230			163	230	X		28-5284						
200			142	200	X	X	28-5284						

GERDAU AMERISTEEL CORP	COM	37373P105	4,605	1,500	X	28-5284	1500
GERBER SCIENTIFIC INC	COM	373730100	406	170	X	28-5284	
170							
GERDAU S A	SPONSORED ADR	373737105	2,735	500	X	28-5284	500
5000			71,110	13,000	X	X 28-5284	8000
GERON CORP	COM	374163103	2,235	500	X	28-5284	500
			1,565	350	X	X 28-5284	350
COLUMN TOTAL			18,392,116				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 94 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 6:	ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GETTY RLTY CORP NEW	COM	374297109		36,700	2,000	X	X	28-5284		2000
				248,826	13,560	X	X	28-12474		13560
GILEAD SCIENCES INC	NOTE 0.625% 5	375558AH6		256,000	2,000	X		28-5284		2000
GILEAD SCIENCES INC	COM	375558103		17,858,630	385,549	X		28-5284		374523
11026				15,513,309	334,916	X	X	28-5284		325216
2020 7680				2,005,146	43,289	X		28-12474		42038
1251				314,235	6,784	X	X	28-12474		6784
				1,007,228	21,745	X		28-11135		21745
				265,367	5,729	X		28-4580		5729
				177,406	3,830	X	X	28-4580		3830
GILDAN ACTIVEWEAR INC	COM	375916103		66,177	8,170	X		28-5284		8170
8040				409,901	50,605	X		28-12474		42565
				12,312	1,520	X	X	28-12474		1520
GLACIER BANCORP INC NEW	COM	37637Q105		281,209	17,900	X	X	28-5284		10400
7500				37,798	2,406	X		28-11135		2406
GLADSTONE COML CORP	COM	376536108		20,424	2,300	X		28-5284		2300
				90,132	10,150	X	X	28-12474		10150
GLADSTONE INVT CORP	COM	376546107		1,146	300	X		28-5284		300
				2,418	633	X		28-11135		633
GLATFELTER	COM	377316104		2,199,818	352,535	X		28-5284		352335
200				6,079,538	974,285	X	X	28-5284		973485
800				1,872	300	X		28-4580		300
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105		6,597,932	212,357	X		28-5284		187316
25041				17,359,089	558,709	X	X	28-5284		519027
39682				323,780	10,421	X		28-11135		10421
				50,737	1,633	X		28-4580		1633
				154,915	4,986	X	X	28-4580		4986
GLEN BERNIE BANCORP	COM	377407101		97,974	10,886	X		28-5284		10886
GLG PARTNERS INC	COM	37929X107		4,714	1,660	X		28-5284		
1660				8,925	6,375	X		28-5284		6375
GLIMCHER RLTY TR	SH BEN INT	379302102		280	200	X	X	28-5284		200
				20,580	14,700	X	X	28-12474		14700
GLOBAL HIGH INCOME FUND INC	COM	37933G108		8,726	1,050	X		28-5284		1050
COLUMN TOTAL				71,317,296						

</TABLE>

<TABLE>
<CAPTION>

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
	GLOBAL INDS LTD	COM	379336100	384	100	X		28-11135	100
	GLOBAL PMTS INC	COM	37940X102	457,917	13,706	X		28-5284	13706
				1,771	53	X	X	28-5284	53
				635	19	X		28-11135	19
	GMX RES INC	COM	38011M108	325	50	X	X	28-5284	50
	GMARKET INC	SPON ADR	38012G100	6,531	398	X	X	28-5284	398
	GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	566	200	X	X	28-5284	200
	GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	24,665	2,175	X		28-5284	
	2175			80,480	7,097	X	X	28-5284	297
	6800								
	GOLD RESV INC	NOTE 5.500% 6	38068NAB4	158,500	4,000	X		28-4580	4000
	GOLDCORP INC NEW	COM	380956409	73,304	2,200	X		28-5284	2000
	200			180,228	5,409	X	X	28-5284	4409
	1000			99,960	3,000	X		28-4580	3000
	GOLDEN STAR RES LTD CDA	COM	38119T104	1,460	1,000	X		28-5284	1000
	GOLDMAN SACHS GROUP INC	COM	38141G104	29,000,075	273,534	X		28-5284	264780
	160 8594			14,224,597	134,169	X	X	28-5284	126995
	2730 4444			12,251,671	115,560	X		28-12474	106916
	8644			3,129,286	29,516	X	X	28-12474	26126
	619 2771			512,395	4,833	X		28-11135	4833
				647,464	6,107	X		28-4580	6004
	103			358,136	3,378	X	X	28-4580	3378
	GOLF TR AMER INC	COM	38168B103	9,200	8,000	X	X	28-5284	
	8000								
	GOODRICH CORP	COM	382388106	3,120,848	82,366	X		28-5284	79741
	2625			2,486,380	65,621	X	X	28-5284	56183
	2335 7103			149,628	3,949	X		28-12474	2509
	1440			11,026	291	X	X	28-12474	291
				136,442	3,601	X		28-11135	3601
				9,473	250	X		28-4580	250
				15,156	400	X	X	28-4580	400
	GOODRICH PETE CORP	COM NEW	382410405	214,064	11,057	X		28-11135	11057
	COLUMN TOTAL			67,362,567					

<TABLE>
 <CAPTION>

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

200				2,728	200	X	X	28-5284	
				2,455	180	X		28-11135	180
GRUPO TMM S A B	SP ADR A SHS	40051D105		25,500	30,000	X	X	28-5284	30000
GUANGSHEN RY LTD	SPONSORED ADR	40065W107		2,785	172	X		28-5284	172
GUARANTY FINL GROUP INC	COM	40108N106		308	293	X		28-5284	293
GUESS INC	COM	401617105		9,549	453	X		28-5284	173
280				506	24	X	X	28-5284	24
				2,572	122	X		28-11135	122
GULF ISLAND FABRICATION INC	COM	402307102		84,546	10,555	X		28-11135	10555
GULFMARK OFFSHORE INC	COM	402629109		11,930	500	X	X	28-5284	500
				29,730	1,246	X		28-11135	1246
GUSHAN ENVIRONMENTAL ENRGY L	SPON ADR	40330W106		10,140	6,000	X	X	28-5284	6000
GYMBOREE CORP	COM	403777105		5,338	250	X		28-5284	
250				1,729	81	X	X	28-5284	81
				31,897	1,494	X		28-11135	1494
H & E EQUIPMENT SERVICES INC	COM	404030108		6,950	1,061	X		28-5284	1061
COLUMN TOTAL				602,177					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 98 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		DISCRETION				(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS				AMOUNT		SOLE		OTH		INSTR V	
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
H & Q HEALTHCARE FD	SH BEN INT	404052102		4,481	445	X		28-5284				445	
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100		56,441	7,236	X		28-5284				7236	
				7,738	992	X	X	28-5284				992	
HCC INS HLDGS INC	COM	404132102		107,486	4,267	X		28-5284				1927	
2340				643,479	25,545	X	X	28-5284				25500	
45				67,333	2,673	X		28-12474				2673	
HCP INC	COM	40414L109		217,484	12,184	X		28-5284				11304	
880				752,128	42,136	X	X	28-5284				33836	
8300				853,944	47,840	X		28-12474				47840	
				21,599	1,210	X	X	28-12474				1210	
HDFC BANK LTD	ADR REPS 3 SHS	40415F101		2,011	33	X		28-5284				33	
				244	4	X	X	28-5284				4	
HLTH CORPORATION	COM	40422Y101		176	17	X		28-5284				17	
				72	7	X	X	28-5284				7	
HMS HLDGS CORP	COM	40425J101		5,231	159	X	X	28-5284				159	
HNI CORP	COM	404251100		49,223	4,733	X		28-5284				4733	
				49,920	4,800	X	X	28-5284				4800	
HRPT PPTYS TR	COM SH BEN INT	40426W101		23,877	7,485	X		28-5284				7485	
				23,287	7,300	X	X	28-5284				5800	
1500				151,174	47,390	X	X	28-12474				47390	
				31,900	10,000	X	X	28-4580				10000	
HRPT PPTYS TR	PFD CONV D	40426W507		1,270,045	138,500	X		28-11439				138500	
HSBC HLDGS PLC	SPON ADR NEW	404280406		326,675	11,576	X		28-5284				11121	
455				244,921	8,679	X	X	28-5284				7877	
802				52,659	1,866	X		28-11135				1866	
				1,213	43	X		28-4580				43	
				112,880	4,000	X	X	28-4580				4000	
HSBC HLDGS PLC	ADR A 1/40PF A	404280604		38,714	2,600	X		28-5284				2600	
				20,846	1,400	X	X	28-5284				1400	
HSN INC	COM	404303109		108	21	X		28-5284				21	
COLUMN TOTAL				5,137,289									

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 99 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
HAEMONETICS CORP 210	COM	405024100	11,567	210	X			28-5284	
			17,956	326	X	X		28-5284	326
			2,809	51	X			28-11135	51
HAIN CELESTIAL GROUP INC 330	COM	405217100	4,699	330	X			28-5284	
			8,544	600	X	X		28-5284	600
			926	65	X			28-11135	65
HALLIBURTON CO 58592	COM	406216101	3,587,710	231,914	X			28-5284	173322
			3,616,979	233,806	X	X		28-5284	210348
1200 22258			87,622	5,664	X			28-12474	3554
2110			6,188	400	X	X		28-12474	400
			21,643	1,399	X			28-11135	1399
			12,546	811	X			28-4580	811
			49,504	3,200	X	X		28-4580	3200
HAMPTON ROADS BANKSHARES INC 16180	COM	409321106	30,288	3,888	X			28-5284	3888
			1,216,642	156,180	X	X		28-5284	140000
JOHN HANCOCK BK & THRIFT OPP	SH BEN INT NEW	409735206	10,374	965	X			28-5284	965
			43,000	4,000	X			28-11135	4000
HANCOCK HLDG CO	COM	410120109	563	18	X	X		28-5284	18
HANCOCK JOHN INCOME SECS TR	COM	410123103	3,027	300	X			28-5284	300
			117,044	11,600	X	X		28-5284	
11600			7,085	1,121	X			28-5284	1121
HANCOCK JOHN PATRIOT PREM II HANCOCK JOHN INVS TR 9000	COM SH BEN INT COM	41013T105 410142103	124,902	9,000	X	X		28-5284	
HANCOCK JOHN PFD INCOME FD I HANESBRANDS INC 20	COM COM	41021P103 410345102	6,514 83,498	736 8,725	X X			28-5284 28-5284	736 8705
			93,030	9,721	X	X		28-5284	9690
31			32,860	2,480	X			28-11135	2480
HANGER ORTHOPEDIC GROUP INC HANOVER CAP MTG HLDGS INC	COM NEW COM	41043F208 410761100	400	2,104	X	X		28-5284	2104
COLUMN TOTAL			9,197,920						

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 100 OF 326
AS OF 03/31/09

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

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

<C>	<C>								
HANOVER INS GROUP INC	COM	410867105	172,920	6,000	X	28-5284	6000		
			19,915	691	X	X 28-5284			
691									
HANSEN NAT CORP	COM	411310105	8,041	279	X	28-11135	279		
340			255,060	7,085	X	28-5284	6745		
1750			425,880	11,830	X	X 28-5284	10080		
HARLEY DAVIDSON INC	COM	412822108	10,800	300	X	28-12474	300		
1330			410,805	30,680	X	28-5284	29350		
1710	1000		220,399	16,460	X	X 28-5284	13750		
			22,977	1,716	X	28-11135	1716		
			2,009	150	X	28-4580	150		
HARLEYSVILLE GROUP INC	COM	412824104	8,998	672	X	X 28-4580	672		
			61,393	1,930	X	28-5284	1930		
HARLEYSVILLE NATL CORP PA	COM	412850109	25,575	804	X	X 28-5284	804		
			986,726	162,826	X	28-5284	162826		
HARMONIC INC	COM	413160102	410,947	67,813	X	X 28-5284	67813		
740			4,810	740	X	28-5284			
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	199,934	30,759	X	28-11135	30759		
1950			21,333	1,950	X	28-5284			
HARRIS & HARRIS GROUP INC	COM	413833104	370	100	X	X 28-5284	100		
HARRIS CORP DEL	COM	413875105	459,365	15,873	X	28-5284	15153		
720			561,262	19,394	X	X 28-5284	13119		
150	6125		272,268	9,408	X	28-11135	9408		
HARRIS STRATEX NTWRKS INC	CL A	41457P106	9,625	2,500	X	28-5284	2500		
HARSCO CORP	COM	415864107	88,237	3,980	X	28-5284	3700		
280			266,018	11,999	X	X 28-5284	10999		
1000			51,840	18,000	X	X 28-5284			
HARRY WINSTON DIAMOND CORP	COM	41587B100	119,312	15,199	X	28-5284	13939		
18000			253,594	32,305	X	X 28-5284	26897		
HARTFORD FINL SVCS GROUP INC	COM	416515104	320,374	40,812	X	28-12474	40812		
1260			471	60	X	28-11135	60		
5408			1,060	135	X	28-4580	135		
COLUMN TOTAL			5,672,318						

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 101 OF 326
AS OF 03/31/09

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) (C)	MANAGERS INSTR V	(A) SOLE
(SHARES)	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HARTFORD INCOME SHS FD INC	COM	416537108	34,040	7,400	X	X 28-5284		
7400								
HARVEST ENERGY TR	TRUST UNIT	41752X101	13,212	3,670	X	28-5284	3670	
8000	932		39,355	10,932	X	X 28-5284	2000	
HASBRO INC	COM	418056107	2,439,186	97,295	X	28-5284	95840	
1455			754,808	30,108	X	X 28-5284	19478	
2530	8100		501	20	X	28-12474	20	
			135,478	5,404	X	28-4580	5404	
			70,196	2,800	X	X 28-4580	2800	
HATTERAS FINL CORP	COM	41902R103	24,990	1,000	X	X 28-5284	1000	

HAUPPAUGE DIGITAL INC 65000	COM		419131107	76,700	65,000	X	X	28-5284	
HAWAIIAN ELEC INDUSTRIES	COM		419870100	117,532	8,554	X		28-5284	8554
				154,341	11,233	X	X	28-5284	11233
HEALTHSOUTH CORP	COM NEW		421924309	648	73	X		28-5284	73
HEALTH MGMT ASSOC INC NEW 575	CL A		421933102	7,043	2,730	X		28-5284	2155
				8,643	3,350	X	X	28-5284	2600
750				209,032	81,020	X		28-12474	81020
HEALTHCARE RLTY TR	COM		421946104	13,866	925	X		28-5284	925
				46,124	3,077	X	X	28-5284	3077
HEADWATERS INC	COM		42210P102	220	70	X		28-5284	70
				4,082	1,300	X	X	28-5284	1300
HEALTH CARE REIT INC	NOTE	4.750% 7	42217KAQ9	2,623,800	3,000	X		28-5284	3000
				3,498,400	4,000	X		28-11439	4000
HEALTH CARE REIT INC 250 80	COM		42217K106	568,913	18,598	X		28-5284	18268
				330,586	10,807	X	X	28-5284	10707
100				360,778	11,794	X		28-12474	10811
983				140,041	4,578	X	X	28-12474	4302
276				35,943	1,175	X	X	28-4580	1175
HEALTH NET INC	COM		42222G108	14	1	X	X	28-5284	1
HEALTHSPRING INC	COM		42224N101	937	112	X	X	28-5284	112
COLUMN TOTAL				11,709,409					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 102 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: INSTR V	VOTING (A) SOLE
						(B) SHARED SOLE	(C) SHARED OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>								
HEARST-ARGYLE TELEVISION INC 2160	COM		422317107	8,986	2,160	X		28-5284	
HEARTLAND EXPRESS INC 433	COM		422347104	16,224 6,413	3,900 433	X	X	28-5284 28-5284	3900
HEARTLAND PMT SYS INC	COM		42235N108	37,003	5,598	X	X	28-5284	5598
HECLA MNG CO	COM		422704106	3,250	1,625	X	X	28-5284	1625
HECLA MNG CO 200	PFD CV SER B		422704205	8,400	200	X	X	28-5284	
HEICO CORP NEW	COM		422806109	4,860	200	X	X	28-5284	200
HEIDRICK & STRUGGLES INTL IN 150	COM		422819102	2,661	150	X		28-5284	
				43,463	2,450	X	X	28-5284	2450
				178,731	10,075	X		28-11135	10075
HEINZ H J CO 410 33336	COM		423074103	27,362,506	827,662	X		28-5284	793916
				23,408,761	708,069	X	X	28-5284	666257
2697 39115				7,720,105	233,518	X		28-12474	216494
17024				1,822,763	55,135	X	X	28-12474	49096
1184 4855				345,279	10,444	X		28-11135	10444
				1,327,458	40,153	X		28-4580	39973
180				804,185	24,325	X	X	28-4580	24325
HELIOS STRATEGIC MTG INCOME 23800	COM		42327M109	128,044	23,800	X	X	28-5284	
HELIOS TOTAL RETURN FD INC 36400	COM		42327V109	163,072	36,400	X	X	28-5284	
HELIX ENERGY SOLUTIONS GRP I	COM		42330P107	324	63	X	X	28-5284	63
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR		423325307	4,420	580	X		28-5284	580

HELMERICH & PAYNE INC	COM	423452101	27,324	1,200	X	28-5284	1200
			22,770	1,000	X	X 28-5284	1000
			3,916	172	X	28-11135	172
HENRY JACK & ASSOC INC	COM	426281101	29,817	1,827	X	28-5284	1827
			17,952	1,100	X	X 28-5284	500
600							
HERCULES OFFSHORE INC	COM	427093109	632	400	X	28-5284	400
COLUMN TOTAL			63,499,319				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 103 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(A)	(C)		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
HERCULES TECH GROWTH CAP INC	COM	427096508	5,500	1,100	X	28-5284	1100		
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	81,083	42,675	X	28-12474	42675		
			2,052	1,080	X	X 28-12474	1080		
HERSHEY CO	COM	427866108	2,261,183	65,070	X	28-5284	47124		
17946									
			9,355,986	269,237	X	X 28-5284	265347		
3890									
			27,418	789	X	28-4580	789		
			19,113	550	X	X 28-4580	550		
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1,069	272	X	28-5284	272		
			3,576	910	X	X 28-5284	910		
HESS CORP	COM	42809H107	198,697	3,666	X	28-5284	2746		
920									
			270,024	4,982	X	X 28-5284	4381		
501	100								
			10,298	190	X	X 28-4580	190		
HEWITT ASSOCS INC	COM	42822Q100	2,143	72	X	X 28-5284	72		
HEWLETT PACKARD CO	COM	428236103	47,797,869	1,490,888	X	28-5284	1430121		
60767									
			52,664,802	1,642,695	X	X 28-5284	1534174		
19284	89237								
			639,308	19,941	X	28-11135	19941		
			1,329,592	41,472	X	28-4580	40982		
490									
			2,416,907	75,387	X	X 28-4580	75387		
HEXCEL CORP NEW	COM	428291108	17,227	2,622	X	28-5284	2622		
HIGH YIELD PLUS FD INC	COM	429906100	2,354	1,000	X	28-5284	1000		
HIGHWOODS PPTYS INC	COM	431284108	162,792	7,600	X	28-5284	7600		
			193	9	X	X 28-5284	9		
			116,653	5,446	X	28-11135	5446		
HILL INTERNATIONAL INC	COM	431466101	3,040	1,000	X	X 28-5284	1000		
HILL ROM HLDGS INC	COM	431475102	1,029,539	104,099	X	28-5284	14219		
89880									
			2,626,131	265,534	X	X 28-5284	179110		
36424	50000								
HILLENBRAND INC	COM	431571108	1,651,255	103,139	X	28-5284	13619		
89520									
			4,267,209	266,534	X	X 28-5284	180109		
36425	50000								
HIRSCH INTL CORP	CL A	433550100	118,488	493,702	X	X 28-5284			
493702									
COLUMN TOTAL			127,081,501						

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 104 OF 326
AS OF 03/31/09

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

HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	47,565	1,500	X	28-4580	1500
			37,464	3,122	X	28-5284	3122
			70,800	5,900	X	X 28-5284	2800
3100							
HOSPIRA INC	COM	441060100	373,440	31,120	X	X 28-12474	31120
479			483,669	15,673	X	28-5284	15194
			950,982	30,816	X	X 28-5284	24446
600	5770		1,759	57	X	28-11135	57
			197,566	6,402	X	X 28-4580	6402
HOST HOTELS & RESORTS INC	COM	44107P104	5,868	1,497	X	28-5284	1497
			21,211	5,411	X	X 28-5284	5411
			458,648	117,002	X	28-12474	117002
			19,510	4,977	X	X 28-12474	4977
			71,564	18,256	X	28-11135	18256
HOT TOPIC INC	COM	441339108	3,693	330	X	28-5284	
330							
HOUSTON WIRE & CABLE CO	COM	44244K109	12,400	1,600	X	X 28-5284	1600
HOVNANIAN ENTERPRISES INC	CL A	442487203	156	100	X	28-5284	100
			624	400	X	X 28-5284	400
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	28,944	1,078	X	28-5284	78
1000							
			21,480	800	X	X 28-5284	800
HUBBELL INC	CL A	443510102	35,500	1,384	X	28-5284	1384
			422,994	16,491	X	X 28-5284	10541
5950							
HUBBELL INC	CL B	443510201	189,933	7,045	X	28-5284	1745
5300							
			566,133	20,999	X	X 28-5284	17759
3240							
			1,510	56	X	28-11135	56
HUDSON CITY BANCORP	COM	443683107	9,213,731	788,172	X	28-5284	739142
1070	47960						
			3,405,122	291,285	X	X 28-5284	220770
50260	20255						
			9,267,575	792,778	X	28-12474	734066
58712							
			2,276,405	194,731	X	X 28-12474	173826
4043	16862						
			11,000	941	X	28-11135	941
			445,705	38,127	X	28-4580	37367
760							
			171,294	14,653	X	X 28-4580	13153
1500							
	COLUMN TOTAL		29,686,271				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 106 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(B) SHARED SOLE	(C) NONE OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	32,160	3,364	X	28-5284	3364		
			468	49	X	X 28-5284	49		
HUMANA INC	COM	444859102	235,163	9,017	X	28-5284	8397		
620			416,211	15,959	X	X 28-5284	15959		
			119,629	4,587	X	28-11135	4587		
HUMAN GENOME SCIENCES INC	COM	444903108	1,245	1,500	X	28-5284	1500		
			166	200	X	X 28-5284	200		
HUNT J B TRANS SVCS INC	COM	445658107	1,808	75	X	28-5284	75		
			145	6	X	X 28-5284	6		
			11,404	473	X	28-11135	473		
HUNTINGTON BANCSHARES INC	COM	446150104	121,774	73,358	X	28-5284	59578		
13780									
			98,866	59,558	X	X 28-5284	59558		

COLUMN TOTAL
</TABLE>

11,896 344 X 28-11135 344
51,188,241

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 108 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(A)	(C)		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
IGATE CORP		COM	45169U105	12,960	4,000	X		28-5284	4000
				4,860	1,500	X	X	28-5284	1500
IHS INC		CL A	451734107	7,330	178	X		28-11135	178
ILLINOIS TOOL WKS INC 31122		COM	452308109	16,978,575	550,359	X		28-5284	519237
1500 65426				13,268,462	430,096	X	X	28-5284	363170
				37,020	1,200	X		28-12474	1200
				557,460	18,070	X		28-4580	18070
ILLUMINA INC		COM	452327109	397,225	12,876	X	X	28-4580	12876
				32,399	870	X		28-5284	870
				708	19	X	X	28-5284	19
IMATION CORP		COM	45245A107	12,730	1,664	X	X	28-5284	1664
IMAX CORP		COM	45245E109	2,155	500	X		28-5284	500
				21,550	5,000	X	X	28-5284	5000
IMMUCOR INC		COM	452526106	5,785	230	X	X	28-5284	230
				42,177	1,677	X		28-11135	1677
IMMUNOGEN INC		COM	45253H101	14,200	2,000	X		28-5284	2000
				10,650	1,500	X	X	28-5284	1500
IMPERIAL OIL LTD		COM NEW	453038408	216,661	6,010	X		28-5284	6010
14400				942,708	26,150	X	X	28-5284	11750
INCONTACT INC		COM	45336E109	22,500	10,000	X	X	28-5284	10000
INCYTE CORP		COM	45337C102	234	100	X		28-5284	100
INDIA FD INC 125		COM	454089103	59,695	3,526	X		28-5284	3401
				260,417	15,382	X	X	28-5284	15382
INDUSTRIAS BACHOCO S A B DE		SPON ADR B	456463108	2,271	200	X		28-5284	200
INERGY L P		UNIT LTD PTNR	456615103	2,192	100	X		28-5284	100
				21,920	1,000	X	X	28-5284	
1000				1,089	964	X		28-5284	964
INFINEON TECHNOLOGIES AG		SPONSORED ADR	45662N103	2,401	2,125	X	X	28-5284	2125
COLUMN TOTAL				32,938,334					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 109 OF 326
AS OF 03/31/09

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

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

<C>	<C>							
INFOCUS CORP 1597606	COM	45665B106	956,966	1,597,606	X	X	28-5284	
INFORMATICA CORP	COM	45666Q102	1,870	141	X		28-5284	141
			4,548	343	X	X	28-5284	343
INFOLOGIX INC	COM	45668X105	43,750	125,000	X		28-5284	125000
INFOSPACE INC 500	COM NEW	45678T201	2,600	500	X	X	28-5284	
INFOSYS TECHNOLOGIES LTD 1000	SPONSORED ADR	456788108	29,772	1,118	X		28-5284	118
			26,630	1,000	X	X	28-5284	
1000			1,278	48	X		28-11135	48
ING GROEP N V 1000	SPONSORED ADR	456837103	10,809	1,987	X		28-5284	987
			120	22	X	X	28-5284	22
			130,919	24,066	X		28-11135	24066
			544	100	X		28-4580	100
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	28,647	3,107	X		28-5284	3107
INGLES MKTS INC	CL A	457030104	90	6	X		28-11135	6
INGRAM MICRO INC	CL A	457153104	2,111	167	X	X	28-5284	167
INHIBITEX INC 684978	COM	45719T103	171,929	684,978	X	X	28-5284	
INLAND REAL ESTATE CORP	COM NEW	457461200	1,418	200	X		28-5284	200
INSIGHT ENTERPRISES INC 380	COM	45765U103	1,163	380	X		28-5284	
INSITUFORM TECHNOLOGIES INC 300	CL A	457667103	4,692	300	X		28-5284	
INNOSPEC INC	COM	45768S105	2,978	790	X		28-5284	790
			377	100	X	X	28-5284	
100								
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	6,300	1,500	X		28-5284	1500
INNOPHOS HOLDINGS INC	COM	45774N108	1,241	110	X	X	28-5284	110
INSTEEL INDUSTRIES INC	COM	45774W108	5,568	800	X		28-5284	800
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	281,808	11,400	X		28-5284	11400
			7,416	300	X	X	28-5284	300
COLUMN TOTAL			1,725,544					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 110 OF 326
AS OF 03/31/09

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) (C) (B) SHARED (C) OTH	MANAGERS INSTR V	(A) SOLE
(SHARES)	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
INSWEB CORP 251054	COM NEW	45809K202	524,703	251,054	X	X	28-5284	
INTEGRATED SILICON SOLUTION 627574	COM	45812P107	947,637	627,574	X	X	28-5284	
INTEL CORP 580 168019	COM	458140100	64,971,579	4,322,793	X		28-5284	4154194
70419 456588			71,919,151	4,785,040	X	X	28-5284	4258033
38471			8,586,278	571,276	X		28-12474	532805
2721 10369			2,000,508	133,101	X	X	28-12474	120011
			959,320	63,827	X		28-11135	63827
410			1,233,768	82,087	X		28-4580	81677
300			1,204,880	80,165	X	X	28-4580	79865
INTEGRYS ENERGY GROUP INC 600	COM	45822P105	156,552	6,012	X		28-5284	5412
			440,493	16,916	X	X	28-5284	16916
			52,080	2,000	X	X	28-4580	2000
INTER PARFUMS INC	COM	458334109	496	85	X		28-11135	85
INTERACTIVE BROKERS GROUP IN	COM	45841N107	1,403	87	X	X	28-5284	87

381	4	X	X	28-12474	4
14,876	156	X		28-11135	156
381	4	X		28-4580	4
4,529,664					

COLUMN TOTAL
</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 112 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED	(C) NONE				AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>								
INTUIT 1780	COM		461202103	199,800	7,400		X	28-5284	5620
660				1,185,678	43,914		X	X 28-5284	43254
INVACARE CORP 270	COM		461203101	9,315 4,328	345 270		X	28-11135 28-5284	345
INTREPID POTASH INC	COM		46121Y102	3,690	200		X	28-5284	200
INVENTIV HEALTH INC	COM		46122E105	54,484	6,677		X	28-11135	6677
				1,289	158		X	28-4580	158
INVERNESS MED INNOVATIONS IN	COM		46126P106	932	35		X	28-5284	35
				117,039	4,395		X	28-11135	4395
INVERNESS MED INNOVATIONS IN	PFD CONV SER B		46126P304	11,703	70		X	X 28-5284	70
INVESTMENT TECHNOLOGY GRP NE	COM		46145F105	22,202	870		X	28-5284	50
820				2,603	102		X	X 28-5284	102
				30,752	1,205		X	28-11135	1205
INVITROGEN CORP	NOTE	1.500% 2	46185RAK6	356,500	4,000		X	28-5284	4000
IOWA TELECOMM SERVICES INC	COM		462594201	17,648	1,540		X	28-5284	1540
				11,460	1,000		X	X 28-5284	1000
IROBOT CORP 3000	COM		462726100	22,800	3,000		X	X 28-5284	
IRON MTN INC 867	COM		462846106	444,087	20,031		X	28-5284	19164
				512,127	23,100		X	X 28-5284	10875
12225				3,436	155		X	28-11135	155
ISHARES SILVER TRUST	ISHARES		46428Q109	109,521	8,563		X	28-5284	8563
				221,919	17,351		X	X 28-5284	17351
				127,900	10,000		X	28-4580	10000
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT		46428R107	50,033	1,987		X	28-5284	1987
2579				120,285	4,777		X	X 28-5284	2198
ISHARES COMEX GOLD TR	ISHARES		464285105	1,248,105	13,808		X	28-5284	13808
				6,381,444	70,599		X	X 28-5284	70599
ISHARES INC	MSCI AUSTRALIA		464286103	6,695	500		X	28-5284	500
				169,049	12,625		X	X 28-5284	12625
COLUMN TOTAL				11,446,824					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 113 OF 326
AS OF 03/31/09

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

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

(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE									
<S>		<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>								
ISHARES INC	MSCI AUSTRIA I	464286202	5,408	440	X	X	28-5284	440	
			16,702	1,359	X	X	28-5284	1359	
ISHARES INC	MSCI BRAZIL	464286400	74,985	1,989	X	X	28-5284	1989	
			291,157	7,723	X	X	28-5284	7723	
ISHARES INC	MSCI CDA INDEX	464286509	106,611	6,477	X	X	28-5284	6477	
			201,339	12,232	X	X	28-5284	12232	
ISHARES INC	MSCI EMU INDEX	464286608	2,427,460	99,080	X	X	28-5284	99080	
			527,608	21,535	X	X	28-5284	20735	
800			98	4	X	X	28-11135	4	
			496,615	20,270	X	X	28-4580	20270	
			520,307	21,237	X	X	28-4580	19837	
1400									
ISHARES INC	MSCI CHILE INV	464286640	3,452	100	X	X	28-5284		
100									
ISHARES INC	MSCI BRIC INDX	464286657	64,780	2,610	X	X	28-5284	2610	
			307,321	12,382	X	X	28-5284	12382	
ISHARES INC	MSCI PAC J IDX	464286665	22,165,522	899,940	X	X	28-5284	895866	
4074									
			3,274,903	132,964	X	X	28-5284	128807	
303	3854								
			810,130	32,892	X	X	28-11135	32892	
			1,554,202	63,102	X	X	28-4580	61902	
1200									
			1,902,643	77,249	X	X	28-4580	73349	
3900									
ISHARES INC	MSCI SINGAPORE	464286673	34,650	5,500	X	X	28-5284	5500	
			48,510	7,700	X	X	28-5284	6800	
900									
			2,520	400	X	X	28-4580	400	
ISHARES INC	MSCI UTD KINGD	464286699	22,584	2,155	X	X	28-5284	2155	
ISHARES INC	MSCI FRANCE	464286707	21,311	1,239	X	X	28-5284	1239	
ISHARES INC	MSCI TAIWAN	464286731	57,620	7,140	X	X	28-5284	7140	
			104,006	12,888	X	X	28-5284	12888	
			66,973	8,299	X	X	28-11135	8299	
ISHARES INC	MSCI SWITZERLD	464286749	15,733	1,033	X	X	28-5284	1033	
			197,716	12,982	X	X	28-5284	12882	
100									
ISHARES INC	MSCI SPAIN	464286764	66,126	2,202	X	X	28-5284	2202	
COLUMN TOTAL			35,388,992						

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 114 OF 326
AS OF 03/31/09

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			VALUE	PRINCIPAL	DISCRETION	(A) (C)	(A) SOLE
<S>		<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
<C>	<C>							
ISHARES INC	MSCI S KOREA	464286772	10,103	355	X	X	28-5284	355
			315,963	11,102	X	X	28-5284	11102
ISHARES INC	MSCI GERMAN	464286806	13,024	870	X	X	28-5284	870
ISHARES INC	MSCI MEX INVES	464286822	7,650	280	X	X	28-5284	280
			5,464	200	X	X	28-5284	200
ISHARES INC	MSCI MALAYSIA	464286830	66,363	9,494	X	X	28-5284	9494
ISHARES INC	MSCI JAPAN	464286848	14,415,975	1,824,807	X	X	28-5284	1824707
100								
			1,750,055	221,526	X	X	28-5284	221526
			50,647	6,411	X	X	28-11135	6411
			1,505,432	190,561	X	X	28-4580	187561
3000								
			2,871,105	363,431	X	X	28-4580	355431

2126 6240

				1,604,195	66,981	X	28-12474	66981
				533,558	22,278	X	28-4580	22278
				102,506	4,280	X	X 28-4580	4280
ISHARES TR 18340	RUSSELL MCP GR	464287481		13,580,819	451,190	X	28-5284	432850
				4,538,869	150,793	X	X 28-5284	133427
7305 10061				828,472	27,524	X	28-4580	27524
				142,373	4,730	X	X 28-4580	4730
ISHARES TR 17998	RUSSELL MIDCAP	464287499		25,014,191	463,140	X	28-5284	445142
				9,092,097	168,341	X	X 28-5284	164888
845 2608				79,341	1,469	X	28-12474	1469
				203,186	3,762	X	28-4580	3762
				123,035	2,278	X	X 28-4580	2278
	COLUMN TOTAL			428,661,238				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 117 OF 326
AS OF 03/31/09

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

ITEM 8:			ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS				
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH	INSTR	V	(A) SOLE			
(B) SHARED	(C) NONE				AMOUNT								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR 30397	S&P MIDCAP	400	464287507	22,226,956	456,687	X		28-5284					426290
				15,447,177	317,386	X	X	28-5284					301658
4715 11013				876	18	X		28-11135					18
				38,011	781	X		28-4580					781
ISHARES TR	S&P NA SOFTWR	464287515		1,046,502	21,502	X	X	28-4580					21502
				61,312	1,854	X		28-5284					1854
ISHARES TR	S&P NA SEMICND	464287523		34,889	1,055	X	X	28-5284					1055
				33,818	1,086	X		28-5284					1086
ISHARES TR	S&P NA TECH FD	464287549		4,702	151	X		28-4580					151
ISHARES TR	S&P NA TECH FD	464287549		146,916	4,200	X	X	28-5284					4200
ISHARES TR	NASDQ BIO INDX	464287556		2,519,907	37,979	X		28-5284					37979
				1,131,467	17,053	X	X	28-5284					17053
				43,725	659	X		28-4580					659
				12,739	192	X	X	28-4580					192
ISHARES TR 1380	COHEN&ST RLTY	464287564		7,767,831	279,821	X		28-5284					278441
				2,959,827	106,622	X	X	28-5284					103891
140 2591				3,192	115	X		28-4580					115
ISHARES TR	S&P GLB100INDX	464287572		12,675	300	X	X	28-5284					300
ISHARES TR 33535	RUSSELL1000VAL	464287598		53,586,291	1,315,001	X		28-5284					1281466
				25,801,474	633,165	X	X	28-5284					630418
912 1835				87,979	2,159	X	X	28-12474					2159
				2,703,885	66,353	X		28-11135					66353
				93,399	2,292	X		28-4580					2292
				501,307	12,302	X	X	28-4580					12302
ISHARES TR 554	S&P MC 400 GRW	464287606		6,542,301	124,473	X		28-5284					123919
				1,995,178	37,960	X	X	28-5284					34054
752 3154				65,174	1,240	X		28-4580					1240
				61,285	1,166	X	X	28-4580					1166
ISHARES TR 157157	RUSSELL1000GRW	464287614		63,559,979	1,811,858	X		28-5284					1654701
				27,369,451	780,201	X	X	28-5284					713939
1083 65179				10,068	287	X	X	28-12474					287
				1,142,977	32,582	X		28-11135					32582

899

COLUMN TOTAL
</TABLE>

237,896,549

61,986 1,767 X 28-4580 1767
821,293 23,412 X X 28-4580 22513

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 118 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED	(C) NONE				AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
ISHARES TR 20754		RUSSELL 1000	464287622	98,078,933	2,267,721		X	28-5284	2246967
353	37564			22,018,791	509,105		X	X 28-5284	471188
				1,056,035	24,417		X	28-4580	24417
				1,274,318	29,464		X	X 28-4580	29464
ISHARES TR 29769		RUSL 2000 VALU	464287630	11,214,019	284,187		X	28-5284	254418
2703				3,887,757	98,524		X	X 28-5284	95821
				639,923	16,217		X	28-11135	16217
				234,511	5,943		X	28-4580	5943
				254,517	6,450		X	X 28-4580	6450
ISHARES TR 5180		RUSL 2000 GROW	464287648	10,269,265	223,342		X	28-5284	218162
1942	2304			2,771,445	60,275		X	X 28-5284	56029
				679,768	14,784		X	28-11135	14784
				180,609	3,928		X	28-4580	3928
ISHARES TR 13664		RUSSELL 2000	464287655	46,415,084	1,103,807		X	28-5284	1090143
30773	24422			20,078,202	477,484		X	X 28-5284	422289
				829,689	19,731		X	28-11135	19731
				650,387	15,467		X	28-4580	15467
				361,924	8,607		X	X 28-4580	8607
ISHARES TR		RUSL 3000 VALU	464287663	1,672,535	31,599		X	28-5284	31599
				21,543	407		X	X 28-5284	407
				612,824	11,578		X	28-4580	11578
				232,892	4,400		X	X 28-4580	4400
ISHARES TR		RUSL 3000 GROW	464287671	218,330	7,658		X	28-5284	7658
				85,673	3,005		X	X 28-5284	3005
ISHARES TR 296		RUSSELL 3000	464287689	15,534,601	338,592		X	28-5284	338296
200				1,452,010	31,648		X	X 28-5284	31448
				85,383	1,861		X	28-4580	1861
				155,992	3,400		X	X 28-4580	3400
ISHARES TR		DJ US UTILS	464287697	564,416	9,274		X	28-5284	9274
				422,794	6,947		X	X 28-5284	6947
				12,172	200		X	28-4580	200
				3,104	51		X	X 28-4580	51
COLUMN TOTAL				241,969,446					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 119 OF 326
AS OF 03/31/09

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

ITEM 6:
INVESTMENT

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR	DJ US BAS MATL	464287838	268,789	7,660	X	28-5284	7660	
			58,635	1,671	X	X 28-5284	1591	
80								
ISHARES TR	DJ US INDEX FD	464287846	903,818	23,157	X	28-5284	23157	
			10,250,059	262,620	X	X 28-5284	260075	
2545								
ISHARES TR	S&P EURO PLUS	464287861	2,403,471	93,959	X	28-5284	91957	
2002								
			763,282	29,839	X	X 28-5284	29839	
			1,019,772	39,866	X	28-4580	39866	
			1,737,394	67,920	X	X 28-4580	67920	
ISHARES TR	S&P SMLCP VALU	464287879	3,898,237	100,186	X	28-5284	69538	
30648								
			1,127,378	28,974	X	X 28-5284	27347	
75	1552							
			62,567	1,608	X	28-4580	1608	
			1,829	47	X	X 28-4580	47	
ISHARES TR	S&P SMLCP GROW	464287887	5,207,054	137,136	X	28-5284	134227	
2909								
			1,628,799	42,897	X	X 28-5284	41887	
88	922							
			68,460	1,803	X	28-4580	1803	
			4,974	131	X	X 28-4580	131	
ISHARES TR	MSCI ACJPN IDX	464288182	25,653	775	X	28-5284	775	
ISHARES TR	S&P GLBIDX ETF	464288224	963	55	X	28-5284	55	
			32,813	1,875	X	X 28-5284	1875	
ISHARES TR	S&P NUCIDX ETF	464288232	2,606	85	X	28-5284	85	
ISHARES TR	MSCI ACWI EX	464288240	12,691	478	X	28-5284	478	
			53,100	2,000	X	X 28-5284	2000	
ISHARES TR	MSCI SMALL CAP	464288273	42,771	1,890	X	28-5284	1890	
			23,128	1,022	X	28-11135	1022	
ISHARES TR	JPMORGAN USD	464288281	1,968	23	X	28-5284	23	
ISHARES TR	MID GRWTH INDX	464288307	115,043	2,243	X	28-5284	2243	
			8,155	159	X	X 28-5284	159	
ISHARES TR	S&P GLO INFRAS	464288372	1,469	60	X	28-5284	60	
			17,136	700	X	X 28-5284		
700								
ISHARES TR	MID VAL INDEX	464288406	358,364	8,888	X	28-5284	8888	
			30,100,378					
	COLUMN TOTAL							

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 121 OF 326
AS OF 03/31/09

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR	S&P NATL MUN B	464288414	40,717,782	408,444	X	28-5284	392990	
15454								
			14,459,735	145,047	X	X 28-5284	135989	
9058								
			2,410,305	24,178	X	28-4580	24178	
			1,027,605	10,308	X	X 28-4580	10308	
ISHARES TR	SMLL CORE INDX	464288505	13,194	293	X	28-5284	293	
			16,931	376	X	X 28-5284	376	
ISHARES TR	HIGH YLD CORP	464288513	95,123	1,403	X	28-5284	1403	
			113,226	1,670	X	X 28-5284	1670	
			292,421	4,313	X	28-11135	4313	
ISHARES TR	BARCLYS MBS BD	464288588	14,408	136	X	28-5284	136	
ISHARES TR	BARCLYS INTER	464288612	7,285,156	70,117	X	28-5284	70117	
			912,138	8,779	X	X 28-5284	8779	
ISHARES TR	BARCLYS INTER	464288638	125,214	1,330	X	28-5284	500	
830								
			28,903	307	X	X 28-5284	307	
ISHARES TR	BARCLYS 1-3YR	464288646	68,538	693	X	28-5284	693	

ISHARES TR	BARCLYS 3-7 YR 464288661	106,318	1,075	X	X	28-5284	1075
ISHARES TR	US PFD STK IDX 464288687	74,428	648	X		28-5284	648
3910		598,397	26,257	X		28-5284	22347
ISHARES TR	S&G GL MATERIA 464288695	282,596	12,400	X	X	28-5284	12400
		20,488	550	X		28-5284	550
		13,969	375	X	X	28-5284	375
ISHARES TR	SMLL VAL INDX 464288703	31,134	788	X		28-5284	788
ISHARES TR	S&P GL C STAPL 464288737	3,837	92	X		28-5284	92
ISHARES TR	DJ AEROSPACE 464288760	1,844	55	X	X	28-5284	55
ISHARES TR	DJ REGIONAL BK 464288778	50,143	3,202	X		28-5284	3202
ISHARES TR	DJ BROKER-DEAL 464288794	50,165	2,512	X		28-5284	2512
ISHARES TR	KLD SL SOC INX 464288802	5,855,550	170,170	X		28-5284	164622
5548							
		444,990	12,932	X	X	28-5284	3311
9621							
COLUMN TOTAL		75,114,538					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 122 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	INVESTMENT	(A)	(C)	MANAGERS	INSTR V	(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	DISCRETION	OTH					
(B) SHARED (C) NONE					AMOUNT								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR	DJ MED DEVICES	464288810	1,473	40	X		28-5284					40	
ISHARES TR	DJ PHARMA INDX	464288836	130,213	3,090	X		28-5284					3090	
ISHARES TR	DJ OIL EQUIP	464288844	9,065	360	X		28-5284					360	
			2,392	95	X	X	28-5284					95	
ISHARES TR	DJ OIL&GAS EXP	464288851	62,591	1,828	X		28-5284					1828	
ISHARES TR	MSCI VAL IDX	464288877	4,071,177	122,922	X		28-5284					118159	
4763				8,274,833	249,844	X	X	28-5284				244823	
4783	238			413,868	12,496	X		28-4580				12496	
				7,220	218	X	X	28-4580				218	
ISHARES TR	MSCI GRW IDX	464288885	4,253,469	109,852	X		28-5284					109171	
681				9,897,800	255,625	X	X	28-5284				247446	
2783	5396			288,348	7,447	X		28-4580				7447	
				7,899	204	X	X	28-4580				204	
ISIS PHARMACEUTICALS INC	COM	464330109	66,044	4,400	X		28-5284					4400	
1100				39,341	2,621	X	X	28-5284				1521	
ITERIS INC	COM	46564T107	661,517	504,975	X	X	28-5284						
504975				27,263	625	X	X	28-5284				625	
ITC HLDGS CORP	COM	465685105	5,758	132	X		28-11135					132	
ITRON INC	COM	465741106	27,463	580	X		28-5284					250	
330				331	7	X	X	28-5284				7	
				212,223	4,482	X		28-11135				4482	
J & J SNACK FOODS CORP	COM	466032109	4,163	120	X		28-5284						
120													
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	4,718	1,400	X	X	28-5284					1400	
J CREW GROUP INC	COM	46612H402	646	49	X		28-5284					49	
				48,278	3,663	X	X	28-5284				3663	
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	761	234	X		28-5284					234	
				598	184	X	X	28-5284				184	
COLUMN TOTAL			28,519,452										

<TABLE>
<CAPTION>

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
JPMORGAN CHASE & CO 700 78490	COM	46625H100	52,580,715	1,978,206	X	28-5284	1899016		
62583 110471			50,267,458	1,891,176	X	X 28-5284	1718122		
44240			16,171,325	608,402	X	28-12474	564162		
2709 13319			3,903,167	146,846	X	X 28-12474	130818		
450			481,337	18,109	X	28-11135	18109		
1049			1,175,873	44,239	X	28-4580	43789		
J2 GLOBAL COMMUNICATIONS INC JABIL CIRCUIT INC 655	COM NEW COM	46626E205 466313103	42,248 143,465	1,930 25,803	X X	28-11135 28-5284	1930 25148		
2090			14,678	2,640	X	X 28-5284	550		
7630			526,977	94,780	X	28-12474	87150		
JACK IN THE BOX INC 480	COM	466367109	11,179	480	X	28-5284			
JACOBS ENGR GROUP INC DEL 2875	COM	469814107	1,695,241	43,850	X	28-5284	40975		
11975			1,721,994	44,542	X	X 28-5284	32567		
JAKKS PAC INC 240	COM	47012E106	889	23	X	X 28-12474	23		
JAMES RIVER COAL CO JANUS CAP GROUP INC 1520	COM NEW COM	470355207 47102X105	2,468 10,108	200 1,520	X X	28-5284 28-5284	200		
350			2,328	350	X	X 28-5284			
JARDEN CORP 100	COM	471109108	343,357	27,100	X	X 28-5284	27000		
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	220	21	X	28-5284	21		
COLUMN TOTAL			6,506	622	X	28-11135	622		
				129,996,681					

</TABLE>
 <CAPTION>

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
JOHNSON & JOHNSON 450 136002	COM	478160104	196,648,519	3,738,565	X		28-5284	3602113	
29544 252540			195,301,749	3,712,961	X	X	28-5284	3430877	
29024			21,051,414	400,217	X		28-12474	371193	
2144 9401			5,408,279	102,819	X	X	28-12474	91274	
530			508,063	9,659	X		28-11135	9659	
1900			4,203,056	79,906	X		28-4580	79376	
JOHNSON CTLS INC 15404	COM	478366107	2,320,140	193,345	X		28-5284	177941	
1235 24715			3,123,000	260,250	X	X	28-5284	234300	
			36,000	3,000	X		28-12474	3000	
			73,176	6,098	X		28-11135	6098	
			14,400	1,200	X		28-4580	1200	
			30,708	2,559	X	X	28-4580	2559	
JONES APPAREL GROUP INC 1140	COM	480074103	4,811	1,140	X		28-5284		
			172,598	40,900	X	X	28-5284	40900	
JONES LANG LASALLE INC 2120	COM	48020Q107	49,311	2,120	X		28-5284		
JONES SODA CO	COM	48023P106	910	1,000	X		28-5284	1000	
JOS A BANK CLOTHIERS INC 2000	COM	480838101	55,620	2,000	X		28-5284		
			44,496	1,600	X	X	28-5284	1600	
JOY GLOBAL INC	COM	481165108	79,236	3,720	X		28-5284	3720	
200			42,600	2,000	X	X	28-5284	1800	
			8,946	420	X		28-4580	420	
JUNIPER NETWORKS INC 1700	COM	48203R104	107,969	7,174	X		28-5284	5474	
			50,192	3,335	X	X	28-5284	3335	
			14,644	973	X		28-11135	973	
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	800	33	X		28-5284	33	
			97	4	X	X	28-5284	4	
KBR INC	COM	48242W106	69,768	5,052	X		28-5284	5052	
4127			402,451	29,142	X	X	28-5284	25015	
			13,810	1,000	X		28-4580	1000	
KBW INC	COM	482423100	40,700	2,000	X		28-5284	2000	
			4,070	200	X	X	28-5284	200	
COLUMN TOTAL			435,831,382						

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 125 OF 326
AS OF 03/31/09

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) (C)	MANAGERS INSTR V	(A) SOLE
(SHARES)	(B) SHARED (C) NONE							
KHD HUMBOLDT WEDAG INTL LTD 19000	COM	482462108	131,290	19,000	X	X	28-5284	
KLA-TENCOR CORP 340	COM	482480100	14,800	740	X		28-5284	400
KMG CHEMICALS INC	COM	482564101	225,380	11,269	X		28-11135	11269
KT CORP	SPONSORED ADR	48268K101	61,783	12,210	X		28-4580	12210
			4,413	320	X		28-5284	320
			9,639	699	X	X	28-5284	699
K SEA TRANSN PARTNERS LP	COM	48268Y101	8,850	500	X		28-5284	500
K-SWISS INC	CL A	482686102	1,879	220	X		28-5284	

220	K TRON INTL INC	COM	482730108	12,862	212	X	28-5284	212
				375,001	6,181	X	X 28-5284	2891
3290	K V PHARMACEUTICAL CO	CL A	482740206	495	300	X	28-5284	300
				111	67	X	28-11135	67
	KADANT INC	COM	48282T104	415	36	X	X 28-5284	36
	KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	95,509	4,131	X	28-11135	4131
	KAMAN CORP	COM	483548103	2,633	210	X	28-5284	
210	KANSAS CITY SOUTHERN	COM NEW	485170302	2,695	212	X	28-5284	212
				138,857	10,925	X	X 28-5284	1225
9700				65,609	5,162	X	28-11135	5162
	KAYDON CORP	COM	486587108	186,719	6,832	X	28-11135	6832
	KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	11,536	800	X	28-5284	800
				17,304	1,200	X	X 28-5284	1200
	KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	11,208	1,200	X	X 28-5284	1200
	KAYNE ANDERSON MLP INVSMNT C	COM	486606106	83,277	4,189	X	X 28-5284	4189
	KB HOME	COM	48666K109	61,445	4,662	X	28-5284	734
3928	KEITHLEY INSTRS INC	COM	487584104	271	80	X	28-5284	
80								
	COLUMN TOTAL			1,524,271				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 126 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED	(C) NONE				AMOUNT	SOLE	OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
KELLOGG CO	COM	487836108	1,861,244	50,812	X	28-5284	47918		
2894			1,816,115	49,580	X	X 28-5284	45658		
3922			124,432	3,397	X	28-11135	3397		
			58,608	1,600	X	28-4580	1600		
			43,956	1,200	X	X 28-4580			
1200	KENNAMETAL INC	COM	489170100	21,705	1,339	X	28-5284	1159	
180			449,179	27,710	X	X 28-5284	21730		
5980	KENSEY NASH CORP	COM	490057106	38,863	1,828	X	28-11135	1828	
	KEY ENERGY SVCS INC	COM	492914106	219	76	X	28-11135	76	
	KEYCORP NEW	COM	493267108	135,663	17,238	X	28-5284	10914	
6324			3,675	467	X	X 28-5284	467		
	KEYCORP NEW	PFD 7.75% SR A	493267405	3,577	50	X	X 28-5284		
50	KEYNOTE SYS INC	COM	493308100	28,548	3,600	X	X 28-5284		
3600	KILROY RLTY CORP	COM	49427F108	4,985	290	X	28-5284		
290			6,704	390	X	X 28-12474	390		
			653	38	X	28-11135	38		
	KIMBERLY CLARK CORP	COM	494368103	20,071,176	435,289	X	28-5284	420099	
200 14990			23,179,681	502,704	X	X 28-5284	479464		
14400 8840			433,526	9,402	X	28-12474	8638		
764			162,722	3,529	X	X 28-12474	3313		
216			475,210	10,306	X	28-11135	10306		
			45,926	996	X	28-4580	996		
			334,113	7,246	X	X 28-4580	7246		

KIMCO REALTY CORP	COM	49446R109	27,051	3,550	X	28-5284	3550
			270,129	35,450	X	X 28-5284	28050
7400			634,632	83,285	X	28-12474	83285
			136,779	17,950	X	X 28-12474	17950
			3,909	513	X	28-11135	513
			28,575	3,750	X	X 28-4580	3750
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	27,798	682	X	28-5284	682
			27,309	670	X	X 28-5284	670
			163	4	X	28-11135	4
COLUMN TOTAL			50,456,825				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 127 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT DISCRETION		MANAGERS		(A) SOLE
(SHARES)		NUMBER		VALUE		PRINCIPAL		(A) (B) SHARED (C)		INSTR V		(A) SOLE
NAME OF ISSUER		TITLE OF CLASS				AMOUNT		SOLE OTH				
(B) SHARED (C) NONE												
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	2,726,019	58,348	X	28-5284	58348					
2200	5795		6,619,383	141,682	X	X 28-5284	133687					
KINDRED HEALTHCARE INC	COM	494580103	74,752	1,600	X	X 28-4580	1600					
KINETIC CONCEPTS INC	COM NEW	49460W208	1,674	112	X	X 28-5284	112					
325			284,465	13,469	X	28-5284	13469					
3370			36,242	1,716	X	X 28-5284	1391					
KING PHARMACEUTICALS INC	COM	495582108	455,242	21,555	X	28-12474	18185					
KINROSS GOLD CORP	COM NO PAR	496902404	13,517	640	X	X 28-12474	640					
KIRBY CORP	COM	497266106	1,032	146	X	28-5284	146					
450			142,001	20,085	X	X 28-5284	20085					
KNOLL INC	COM NEW	498904200	56,737	3,175	X	28-5284	3175					
KNIGHT CAPITAL GROUP INC	CL A	499005106	28,592	1,600	X	X 28-5284	1600					
KNIGHT TRANSN INC	COM	499064103	11,988	450	X	28-5284						
KNOLOGY INC	COM	499183804	1,066	40	X	28-11135	40					
130767			1,073	175	X	X 28-5284	175					
KNOT INC	COM	499184109	2,152	146	X	28-5284	146					
KOHL'S CORP	COM	500255104	2,727	185	X	X 28-5284	185					
1915			45,025	2,970	X	28-5284	2970					
2250			5,867	387	X	X 28-5284	387					
870			538,781	130,772	X	28-5284	5					
KONGZHONG CORP	SPONSORED ADR	50047P104	820	100	X	28-5284	100					
COLUMN TOTAL			30,750	3,750	X	X 28-5284	3750					
</TABLE>			1,785,904	42,200	X	28-5284	40285					
			1,188,853	28,092	X	X 28-5284	25842					
			215,832	5,100	X	28-12474	4230					
			7,194	170	X	X 28-12474	170					
			548,383	12,958	X	28-11135	12958					
			10,120	2,000	X	28-4580	2000					
			14,836,191									

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 128 OF 326
AS OF 03/31/09

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

ITEM 6:

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED	(C) NONE				AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	80,357	5,404	X	28-5284	5404		
2380			48,149	3,238	X	X 28-5284	858		
KOPPERS HOLDINGS INC	COM	50060P106	1,323	89	X	28-11135	89		
KOPIN CORP	COM	500600101	2,904	200	X	28-5284	200		
410			233,554	16,085	X	X 28-5284	16085		
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	951	410	X	28-5284			
			1,556	170	X	28-5284	170		
KOREA FD	COM NEW	500634209	47,946	5,240	X	X 28-5284	5240		
KORN FERRY INTL	COM NEW	500643200	631	69	X	28-11135	69		
KRAFT FOODS INC	CL A	50075N104	1,165	51	X	28-5284	51		
500 20408			104,402	4,571	X	X 28-5284	4571		
4586 41137			11,053	1,220	X	28-5284	1220		
1514			37,599	4,150	X	X 28-5284	4150		
422			14,601,087	655,051	X	28-5284	634143		
1453			63,390,152	2,843,883	X	X 28-5284	2798160		
KRATOS DEFENSE & SECURITY SO	COM	50077B108	402,602	18,062	X	28-12474	16548		
KRISPY KREME DOUGHNUTS INC	COM	501014104	156,186	7,007	X	X 28-12474	6585		
KROGER CO	COM	501044101	373,157	16,741	X	28-11135	16741		
1520			560,192	25,132	X	28-4580	23679		
			472,682	21,206	X	X 28-4580	21206		
KUBOTA CORP	ADR	501173207	208	263	X	X 28-5284	263		
			160	100	X	X 28-5284	100		
KULICKE & SOFFA INDS INC	COM	501242101	683,263	32,199	X	28-5284	30679		
410			709,745	33,447	X	X 28-5284	33447		
KYOCERA CORP	ADR	501556203	88,487	4,170	X	28-11135	4170		
			8,488	400	X	28-4580	400		
			12,807	461	X	28-5284	461		
			417	15	X	X 28-5284	15		
			2,384	910	X	28-5284	500		
			7,500	112	X	28-5284	112		
			3,281	49	X	28-11135	49		
			COLUMN TOTAL	82,044,388					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 129 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED	(C) NONE				AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
LCA-VISION INC	COM PAR \$.001	501803308	17,460	6,000	X	X 28-5284			
6000									
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	21,556	3,400	X	X 28-5284	400		
3000									
LKQ CORP	COM	501889208	114	18	X	28-4580	18		
			1,199	84	X	28-5284	84		

LEAPFROG ENTERPRISES INC	CL A	52186N106	137	99	X	28-11135	99
LEAP WIRELESS INTL INC	COM NEW	521863308	8,892	255	X	X 28-5284	255
COLUMN TOTAL			1,483,040				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 131 OF 326
AS OF 03/31/09

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		DISCRETION				
NAME OF ISSUER		TITLE OF CLASS		AMOUNT		AMOUNT		(A) (B) SHARED		INSTR V		(A) SOLE
(B) SHARED (C) NONE								SOLE OTH				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LEGGETT & PLATT INC	COM	524660107	26,500	2,040	X	28-5284						
2040			573,638	44,160	X	X 28-5284	44160					
LEGACY RESERVES LP	UNIT LP INT	524707304	6,848	750	X	X 28-5284	750					
LEGG MASON INC	COM	524901105	554,815	34,894	X	28-5284	33669					
1225			628,241	39,512	X	X 28-5284	28260					
425 10827			11,130	700	X	28-12474	700					
LENDER PROCESSING SVCS INC	COM	52602E102	34,436	1,125	X	28-5284	1125					
			1,370,440	44,771	X	X 28-5284	44771					
LENNAR CORP	CL A	526057104	75,438	10,045	X	28-5284	2879					
7166			3,770	502	X	X 28-5284	502					
LENNAR CORP	CL B	526057302	1,138	200	X	28-5284	200					
LENNOX INTL INC	COM	526107107	132	5	X	X 28-5284	5					
			6,059	229	X	28-11135	229					
LEUCADIA NATL CORP	COM	527288104	98,914	6,643	X	28-5284	6643					
22000 3900			2,577,161	173,080	X	X 28-5284	147180					
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3,126	3,398	X	28-5284	3398					
			55,384	60,200	X	X 28-5284	60200					
LEXINGTON REALTY TRUST	COM	529043101	2,927	1,230	X	28-5284	1230					
			4,803	2,018	X	X 28-5284	2018					
			76,136	31,990	X	X 28-12474	31990					
LEXMARK INTL NEW	CL A	529771107	135	8	X	X 28-5284	8					
LIBERTY GLOBAL INC	COM SER A	530555101	204,335	14,034	X	28-5284	4418					
9616			735,557	50,519	X	X 28-5284	41503					
9016			938,698	66,433	X	X 28-5284	35003					
LIBERTY GLOBAL INC	COM SER C	530555309	390,271	27,620	X	28-5284	6051					
21569			938,698	66,433	X	X 28-5284	35003					
31430			3,811	1,314	X	28-5284	1314					
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	17,638	6,082	X	X 28-5284	6082					
			94,286	13,508	X	28-5284	1908					
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	948,554	135,896	X	X 28-5284	132126					
11600												
3770												
COLUMN TOTAL			9,444,321									

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 132 OF 326
AS OF 03/31/09

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

AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE									
<S>		<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>								
LIBERTY MEDIA CORP NEW 46400	ENT COM SER A	53071M500	1,166,317	58,462	X	28-5284	12062		
18680			1,524,898	76,436	X	X 28-5284	57756		
LIBERTY MEDIA CORP	DEB 3.250% 3	530715AR2	362,500	10,000	X	28-5284	10000		
LIBERTY MEDIA CORP NEW	DEB 3.125% 3	530718AF2	155,250	2,000	X	28-5284	2000		
LIBERTY PPTY TR	SH BEN INT	531172104	16,478	870	X	28-5284	870		
			40,891	2,159	X	X 28-5284	2159		
LIFE PARTNERS HOLDINGS INC	COM	53215T106	76,770	4,500	X	X 28-5284	4500		
LIFE SCIENCES RESH INC	COM	532169109	64	9	X	28-11135	9		
LIFE TIME FITNESS INC	COM	53217R207	30,772	2,450	X	X 28-5284	2450		
LIFE TECHNOLOGIES CORP 500	COM	53217V109	560,735	17,264	X	28-5284	16764		
			586,004	18,042	X	X 28-5284	17494		
548			1,601,232	49,299	X	28-12474	47869		
1430			250,064	7,699	X	X 28-12474	7699		
			92,146	2,837	X	28-11135	2837		
			2,339	72	X	28-4580	72		
LIFEPOINT HOSPITALS INC	COM	53219L109	9,950	477	X	28-5284	477		
			4,255	204	X	X 28-5284	204		
LIGAND PHARMACEUTICALS INC	CL B	53220K207	218	73	X	28-11135	73		
LIHIR GOLD LTD	SPONSORED ADR	532349107	30,295	1,334	X	28-5284	1334		
LILLY ELI & CO 900 19874	COM	532457108	14,145,026	423,377	X	28-5284	402603		
			10,467,787	313,313	X	X 28-5284	272637		
150 40526			3,398,298	101,715	X	28-12474	95665		
6050			575,922	17,238	X	X 28-12474	16026		
1212			108,282	3,241	X	28-11135	3241		
			71,130	2,129	X	28-4580	2129		
			390,730	11,695	X	X 28-4580	11695		
LIMITED BRANDS INC 2500	COM	532716107	26,100	3,000	X	28-5284	500		
			7,238	832	X	X 28-5284	700		
132			4,898	563	X	28-11135	563		
COLUMN TOTAL			35,706,589						

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 133 OF 326
AS OF 03/31/09

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

ITEM 8:	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE									
<S>		<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>								
LINCARE HLDGS INC	COM	532791100	3,728	171	X	28-5284	171		
			19,620	900	X	X 28-5284	900		
			8,262	379	X	28-11135	379		
LINCOLN EDL SVCS CORP	COM	533535100	18,320	1,000	X	28-5284	1000		
LINCOLN ELEC HLDGS INC 100	COM	533900106	6,338	200	X	28-5284	100		
			1,204	38	X	X 28-5284	38		
LINCOLN NATL CORP IND 9806	COM	534187109	417,623	62,425	X	28-5284	52619		
			682,768	102,058	X	X 28-5284	90817		

678	10563			6,697	1,001	X	28-12474	1001
				1,331	199	X	28-4580	199
LINDSAY CORP 110	COM	535555106		5,670	210	X	28-5284	100
				27,000	1,000	X	X 28-5284	1000
LINEAR TECHNOLOGY CORP 1586	COM	535678106		2,163,705	94,156	X	28-5284	92570
				288,583	12,558	X	X 28-5284	11758
800				46	2	X	28-12474	2
				3,769	164	X	28-11135	164
				2,918	127	X	28-4580	127
LIONS GATE ENTMTNT CORP	COM NEW	535919203		10,100	2,000	X	X 28-5284	2000
LINN ENERGY LLC	UNIT LTD LIAB	536020100		19,966	1,340	X	28-5284	1340
				33,153	2,225	X	X 28-5284	225
2000								
LITTELFUSE INC	COM	537008104		2,198	200	X	X 28-5284	200
LIVE NATION INC	COM	538034109		77	29	X	X 28-5284	29
LIVEWIRE MOBILE INC 2512963	COM	53837P102		326,685	2,512,963	X	X 28-5284	
LIZ CLAIBORNE INC	COM	539320101		15,865	6,423	X	28-5284	6423
				209,493	84,815	X	X 28-5284	84565
250								
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109		5,078	1,260	X	28-5284	1260
				37,906	9,406	X	X 28-5284	9406
				4	1	X	28-11135	1
COLUMN TOTAL				4,318,107				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 134 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(B) SHARED SOLE	(C) SHARED OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
160	LOCKHEED MARTIN CORP 11285	COM	539830109	16,400,285	237,582	X	28-5284	226137	
1285	9465			11,294,965	163,624	X	X 28-5284	152874	
8872				8,749,898	126,755	X	28-12474	117883	
815	3168			2,356,546	34,138	X	X 28-12474	30155	
130				343,148	4,971	X	28-11135	4971	
				494,807	7,168	X	28-4580	7038	
1160	LOEWS CORP 1160	COM	540424108	169,952	2,462	X	X 28-4580	2462	
4600				65,615	2,969	X	28-5284	1809	
				136,799	6,190	X	X 28-5284	1590	
				3,757	170	X	28-11135	170	
				40,310	1,824	X	X 28-4580	1824	
34500	LOGICVISION INC 34500	COM NEW	54140W305	34,500	34,500	X	X 28-5284		
100	LONGTOP FINL TECHNOLOGIES LT 100	ADR	54318P108	153,918	7,250	X	X 28-5284	7150	
	LOOPNET INC	COM	543524300	15,851	2,607	X	X 28-5284	2607	
	LORAL SPACE & COMMUNICATNS I	COM	543881106	491	23	X	28-5284	23	
	LORILLARD INC	COM	544147101	30,870	500	X	28-5284	500	
				1,297	21	X	X 28-5284	21	
2440	LOUISIANA PAC CORP 2440	COM	546347105	8,340	3,740	X	28-5284	1300	
				9,616	4,312	X	X 28-5284	4312	
				462	207	X	28-4580	207	
20946	LOWES COS INC 20946	COM	548661107	10,911,091	597,868	X	28-5284	576922	

1700	15925			6,858,587	375,813	X	X	28-5284	358188
				548,212	30,039	X		28-12474	28085
1954				165,290	9,057	X	X	28-12474	8508
549				8,541	468	X		28-11135	468
				113,150	6,200	X		28-4580	6200
				41,647	2,282	X	X	28-4580	2282
LUBRIZOL CORP 2140	COM	549271104		220,725	6,490	X		28-5284	4350
				449,782	13,225	X	X	28-5284	9325
3900				71,999	2,117	X		28-11135	2117
LUFKIN INDS INC	COM	549764108		1,515	40	X		28-5284	40
				20,228	534	X	X	28-5284	34
500									
	COLUMN TOTAL			59,722,194					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 135 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LUMBER LIQUIDATORS INC	COM	55003Q103		54,825	4,300	X	X	28-5284	4300
LUMINEX CORP DEL	COM	55027E102		16,308	900	X		28-5284	900
				236,267	13,039	X		28-11135	13039
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202		7,638	496	X		28-5284	496
LYDALL INC DEL	COM	550819106		386	130	X		28-5284	
130									
M & T BK CORP	COM	55261F104		1,405,426	31,066	X		28-5284	30188
878									
				2,324,929	51,391	X	X	28-5284	48891
2500									
MBIA INC	COM	55262C100		42,640	9,310	X		28-5284	9310
				32,037	6,995	X	X	28-5284	6995
MB FINANCIAL INC NEW	COM	55264U108		204	15	X	X	28-5284	
15									
M D C HLDGS INC	COM	552676108		105,253	3,380	X		28-5284	3200
180									
				8,532	274	X	X	28-5284	274
MDU RES GROUP INC	COM	552690109		81,055	5,022	X		28-5284	5022
				204,219	12,653	X	X	28-5284	12653
MEMC ELECTR MATLS INC	COM	552715104		40,499	2,456	X		28-5284	1566
890									
				77,503	4,700	X	X	28-5284	2500
2200									
				257,838	15,636	X		28-11135	15636
MFS CHARTER INCOME TR	SH BEN INT	552727109		90,636	12,450	X		28-5284	12450
				112,825	15,498	X	X	28-5284	1698
13800									
MFS INTER INCOME TR	SH BEN INT	55273C107		16,354	2,600	X	X	28-5284	
2600									
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108		175,616	34,300	X	X	28-5284	1000
33300									
MFS MUN INCOME TR	SH BEN INT	552738106		31,020	6,000	X		28-5284	6000
				10,340	2,000	X	X	28-5284	
2000									
MGE ENERGY INC	COM	55277P104		25,755	821	X		28-5284	821
				71,398	2,276	X	X	28-5284	2276
MGIC INVT CORP WIS	COM	552848103		9,798	6,900	X	X	28-5284	6900
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100		18,225	2,500	X	X	28-5284	
2500									
	COLUMN TOTAL			5,457,526					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 136 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(A)	(C)		
<S> <C> <C>		<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
MGM MIRAGE		COM	552953101	6,666	2,861	X		28-5284	2861
				15,019	6,446	X	X	28-5284	6446
MI DEVS INC		CL A SUB VTG	55304X104	1,535	250	X	X	28-5284	250
MKS INSTRUMENT INC		COM	55306N104	60,881	4,150	X	X	28-5284	4150
MLP & STRATEGIC EQUITY FD IN		COM	55312N106	226,022	22,159	X	X	28-5284	22159
MPS GROUP INC		COM	553409103	678	114	X		28-5284	114
MSCI INC		CL A	55354G100	4,735	280	X		28-5284	
280									
MTS MEDICATION TECHNLS INC		COM	553773102	1,982	560	X	X	28-5284	560
MTS SYS CORP		COM	553777103	111,475	4,900	X		28-5284	4900
				310,879	13,665	X	X	28-5284	425
13240									
MWI VETERINARY SUPPLY INC		COM	55402X105	5,468	192	X	X	28-5284	192
MACERICH CO		COM	554382101	2,623	419	X		28-5284	419
				395,569	63,190	X		28-12474	63190
				121,507	19,410	X	X	28-12474	19410
MACK CALI RLTY CORP		COM	554489104	30,943	1,562	X		28-5284	1402
160									
				123,713	6,245	X	X	28-5284	5245
1000									
				321,318	16,220	X		28-12474	16220
				284,274	14,350	X	X	28-12474	14350
MACKINAC FINL CORP		COM	554571109	100,000	25,000	X	X	28-5284	25000
MACQUARIE FT TR GB INF UT DI		COM	55607W100	9,244	1,199	X		28-5284	1199
MACQUARIE INFRASTR CO LLC		MEMBERSHIP INT	55608B105	5,824	4,220	X		28-5284	4220
				9,246	6,700	X	X	28-5284	6700
MACQUARIE GBL INFRA TOTL RE		COM	55608D101	4,822	513	X		28-5284	513
				28	3	X	X	28-5284	3
MACROVISION SOLUTIONS CORP		COM	55611C108	2,224	125	X		28-5284	125
COLUMN TOTAL				2,156,675					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 137 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(A)	(C)		
<S> <C> <C>		<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
MACYS INC		COM	55616P104	442,900	49,764	X		28-5284	47309
2455									
				553,411	62,181	X	X	28-5284	56811
5370									
				3,783	425	X		28-4580	425
MADDEN STEVEN LTD		COM	556269108	24,358	1,297	X		28-5284	1297
MAG SILVER CORP		COM	55903Q104	336,000	75,000	X		28-5284	75000

MAGELLAN MIDSTREAM HLDGS LP	COM LP INTS	55907R108	1,019,200	227,500	X	X	28-5284	227500
			105,000	6,000	X		28-5284	6000
			144,375	8,250	X	X	28-5284	8250
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	173,283	5,900	X		28-5284	5900
			344,745	11,738	X	X	28-5284	7738
3400 600								
MAGELLAN PETE CORP	COM	559091301	355,407	518,842	X	X	28-5284	
518842								
MAGNA INTL INC	CL A	559222401	187	7	X		28-5284	7
			7,035	263	X	X	28-5284	263
MAGNETEK INC	COM	559424106	396	220	X		28-5284	
220								
			816,944	453,858	X	X	28-5284	
453858								
MAGUIRE PPTYS INC	COM	559775101	533	740	X		28-5284	740
			720	1,000	X	X	28-5284	1000
MAGYAR TELEKOM TELECOMMUNS P	SPONSORED ADR	559776109	1,139	100	X	X	28-5284	100
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	12,864	1,600	X		28-5284	1600
MANAGEMENT NETWORK GROUP INC	COM	561693102	239,134	629,300	X	X	28-5284	
629300								
MANHATTAN ASSOCS INC	COM	562750109	3,637	210	X		28-5284	
210								
			38,104	2,200	X	X	28-5284	2200
			38,728	2,236	X		28-11135	2236
MANITOWOC INC	COM	563571108	88,035	26,922	X		28-5284	26922
			15,418	4,715	X	X	28-5284	4715
			314	96	X		28-11135	96
MANPOWER INC	COM	56418H100	80,118	2,541	X		28-5284	351
2190								
COLUMN TOTAL			4,845,768					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 138 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: INSTR V	VOTING (A) SOLE
						(A)	(C)		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
MANTECH INTL CORP	CL A	564563104	42,612	1,017	X		28-11135	1017	
MANULIFE FINL CORP	COM	56501R106	1,118,242	99,843	X		28-5284	99539	
304			686,067	61,256	X	X	28-5284	56256	
5000			280	25	X		28-11135	25	
MARATHON OIL CORP	COM	565849106	3,436,629	130,720	X		28-5284	123868	
400 6452			2,109,983	80,258	X	X	28-5284	69708	
5200 5350			625,544	23,794	X		28-12474	21808	
1986			241,815	9,198	X	X	28-12474	8641	
557			826,268	31,429	X		28-11135	31429	
			31,548	1,200	X		28-4580	1200	
			6,573	250	X	X	28-4580	250	
MARCUS CORP	COM	566330106	19,550	2,300	X	X	28-5284	2300	
MARINE PETE TR	UNIT BEN INT	568423107	8,995	500	X		28-5284	500	
MARINER ENERGY INC	COM	56845T305	79,825	10,300	X		28-5284	10300	
			272,800	35,200	X	X	28-5284	35200	
			67,363	8,692	X		28-11135	8692	
MARKEL CORP	COM	570535104	12,491	44	X		28-5284	44	
			348,889	1,229	X	X	28-5284	644	
585			6,529	23	X		28-11135	23	
MARKETAXESS HLDGS INC	COM	57060D108	26,740	3,500	X	X	28-5284	3500	
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	498,802	13,525	X		28-5284	13525	
			288,217	7,815	X	X	28-5284	7345	

470

5800				505,256	13,700	X	28-4580	7900
				1,253,920	34,000	X	X 28-4580	34000
MARKET VECTORS ETF TR	MV ENVIR SVCS	57060U209		2,713	96	X	X 28-5284	96
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308		17,088	625	X	X 28-5284	625
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407		208,372	11,300	X	28-5284	11300
				177,835	9,644	X	X 28-5284	9644
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506		632	45	X	28-5284	45
				12,921,578				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 139 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS	INSTR V	(A) SOLE		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH						
(B) SHARED (C) NONE					AMOUNT								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605		20,100	710	X			28-5284				710
				2,831	100	X	X		28-5284				100
				2,831	100	X	X		28-4580				100
MARKET VECTORS ETF TR	NUC ENERGY ETF	57060U704		86,500	5,000	X			28-5284				5000
				56,588	3,271	X	X		28-5284				3271
MARKET VECTORS ETF TR	SOLAR ENRG ETF	57060U811		342	30	X			28-5284				30
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100		2,898	250	X	X		28-5284				250
MARSH & MCLENNAN COS INC	COM	571748102		781,184	38,577	X			28-5284				37157
1420				616,613	30,450	X	X		28-5284				29400
1050				31,793	1,570	X			28-4580				1570
				99,306	4,904	X	X		28-4580				4904
MARSHALL & ILSLEY CORP NEW	COM	571837103		563	100	X			28-5284				100
				134,495	23,889	X	X		28-5284				569
23320				3,140,547	191,965	X			28-5284				187935
MARRIOTT INTL INC NEW	CL A	571903202		4,681,021	286,126	X	X		28-5284				285676
4030				327	20	X	X		28-12474				20
450				982	60	X			28-11135				60
				105,031	6,420	X			28-4580				6420
				43,354	2,650	X	X		28-4580				2650
MARTEK BIOSCIENCES CORP	COM	572901106		13,049	715	X			28-5284				715
MARTHA STEWART LIVING OMNIME	CL A	573083102		1,245	500	X			28-4580				500
MARTIN MARIETTA MATLS INC	COM	573284106		193,254	2,437	X			28-5284				2437
				98,808	1,246	X	X		28-5284				1246
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105		5,631	300	X			28-5284				300
MARVEL ENTERTAINMENT INC	COM	57383T103		3,983	150	X			28-5284				150
				5,390	203	X	X		28-5284				203
MASCO CORP	COM	574599106		156,080	22,361	X			28-5284				19771
2590				354,856	50,839	X	X		28-5284				46039
2800	2000			142,252	20,380	X			28-12474				18250
2130				2,792	400	X	X		28-12474				400
				147	21	X			28-11135				21
				COLUMN TOTAL	10,784,793								

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 140 OF 326
AS OF 03/31/09

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

MAYS J W INC	COM	578473100	441	100	X	28-4580	100
MCAFEE INC	COM	579064106	74,270	2,217	X	28-5284	2217
			129,980	3,880	X	X 28-5284	3880
			108,473	3,238	X	28-11135	3238
MCCLATCHY CO	CL A	579489105	325	664	X	X 28-5284	664
MCCORMICK & CO INC 3000	COM VTG	579780107	237,912	8,024	X	X 28-5284	5024
MCCORMICK & CO INC 300 10410	COM NON VTG	579780206	6,476,924	219,037	X	28-5284	208327
67180			9,481,473	320,645	X	X 28-5284	253465
949			335,560	11,348	X	28-12474	10399
266			129,753	4,388	X	X 28-12474	4122
			3,637	123	X	28-11135	123
			52,043	1,760	X	28-4580	1760
			55,946	1,892	X	X 28-4580	1892
MCDERMOTT INTL INC	COM	580037109	77,622	5,797	X	28-5284	5797
			80,340	6,000	X	X 28-5284	6000
			298,035	22,258	X	28-11135	22258
			469	35	X	28-4580	35
MCDONALDS CORP 370 49136	COM	580135101	82,807,083	1,517,447	X	28-5284	1467941
16930 32377			62,066,226	1,137,369	X	X 28-5284	1088062
17580			13,926,755	255,209	X	28-12474	237629
1338 5652			3,495,154	64,049	X	X 28-12474	57059
			625,154	11,456	X	28-11135	11456
			1,221,167	22,378	X	28-4580	22108
270			768,400	14,081	X	X 28-4580	14081
MCGRATH RENTCORP	COM	580589109	2,128	135	X	28-11135	135
MCGRAW HILL COS INC 5460	COM	580645109	10,112,634	442,179	X	28-5284	436719
575 14885			9,234,609	403,787	X	X 28-5284	388327
			23	1	X	28-12474	1
			252	11	X	X 28-12474	11
			3,865	169	X	28-11135	169
			335,137	14,654	X	28-4580	14654
			62,801	2,746	X	X 28-4580	2746
COLUMN TOTAL			202,204,591				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 142 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C) MANAGERS		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
MCKESSON CORP 250 12622	COM	58155Q103	7,929,727	226,305	X	28-5284	213433		
1210 1805			1,789,528	51,071	X	X 28-5284	48056		
15026			7,134,039	203,597	X	28-12474	188571		
1024 4297			1,742,890	49,740	X	X 28-12474	44419		
			103,298	2,948	X	28-11135	2948		
			280,320	8,000	X	28-4580	7840		
160			69,099	1,972	X	X 28-4580	1972		
MCMORAN EXPLORATION CO	COM	582411104	470	100	X	28-5284	100		
			451	96	X	X 28-5284	96		
MEAD JOHNSON NUTRITION CO	COM CL A	582839106	28,870	1,000	X	X 28-5284	1000		

MEADWESTVACO CORP 37660	COM	583334107	531,241	44,307	X	28-5284	6647
591			83,894	6,997	X	X 28-5284	6406
MECHEL OAO	SPONSORED ADR	583840103	4,208	351	X	28-11135	351
MEDAREX INC	COM	583916101	1,847	443	X	28-5284	443
			205,200	40,000	X	28-5284	40000
			61,560	12,000	X	X 28-5284	12000
			85,948	16,754	X	28-11135	16754
MEDCO HEALTH SOLUTIONS INC 33674	COM	58405U102	24,504,078	592,745	X	28-5284	559071
8042 43883			28,616,375	692,220	X	X 28-5284	640295
13246			7,818,138	189,118	X	28-12474	175872
1265 4710			2,125,124	51,406	X	X 28-12474	45431
180			827	20	X	28-11135	20
			503,439	12,178	X	28-4580	11998
MEDIA GEN INC	CL A	584404107	199,590	4,828	X	X 28-4580	4828
MEDICAL NUTRITION USA INC	COM	58461X107	1,920	1,000	X	28-5284	1000
MEDICAL PPTYS TRUST INC	COM	58463J304	979,624	597,332	X	28-5284	597332
			10,950	3,000	X	X 28-5284	3000
			171,670	47,033	X	28-12474	47033
			88,721	24,307	X	X 28-12474	24307
MEDICINOVA INC 30526	COM NEW	58468P206	90,967	30,526	X	X 28-5284	
MEDICINES CO	COM	584688105	63,674	5,874	X	28-11135	5874
COLUMN TOTAL			85,227,687				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 143 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	PRINCIPAL	(A)	(B) SHARED	(C) MANAGERS	(A) SOLE
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	619	35,873	50	X	X	28-5284	50
MEDNAX INC	COM	58502B106	1,208	1,827	41	X	X	28-5284	41
MEDTRONIC INC	NOTE 1.500% 4	585055AL0	94,125	88,375	1,000	X	X	28-5284	1000
MEDTRONIC INC	NOTE 1.625% 4	585055AM8	12,061,924	409,295	1,000	X	X	28-5284	1000
MEDTRONIC INC 12380	COM	585055106	11,613,361	394,074	409,295	X	X	28-5284	396915
1400 60603			66,101	2,243		X	X	28-11135	332071
			47,948	1,627		X	X	28-4580	2243
			365,723	12,410		X	X	28-4580	1627
MELCO CROWN ENTMT LTD	ADR	585464100	2,132	650		X	X	28-5284	12410
MENS WEARHOUSE INC 440	COM	587118100	36,942	2,440		X	X	28-5284	650
MENTOR GRAPHICS CORP	COM	587200106	5,102	337		X	X	28-5284	2000
MERCADOLIBRE INC	COM	58733R102	13,320	3,000		X	X	28-5284	337
MERCHANTS BANCSHARES	COM	588448100	12,985	700		X	X	28-5284	3000
MERCK & CO INC 850 42241	COM	589331107	18,500	1,000		X	X	28-5284	700
43061 167136			52,340,602	1,956,658		X	X	28-5284	1000
5859			110,736,654	4,139,688		X	X	28-5284	1913567
1161			2,800,725	104,700		X	X	28-12474	3929491
			555,410	20,763		X	X	28-12474	98841
			683,195	25,540		X	X	28-11135	19602
			916,990	34,280		X	X	28-4580	25540

1200				1,694,693	63,353	X	X	28-4580	61227
2126									
MERCURY COMPUTER SYS	COM	589378108		995	180	X		28-5284	
180									
MEREDITH CORP	COM	589433101		8,320	500	X		28-5284	
500									
MERIDIAN BIOSCIENCE INC	COM	589584101		4,349	240	X		28-5284	240
				117,943	6,509	X	X	28-5284	6509
				12,068	666	X		28-11135	666
COLUMN TOTAL				194,338,009					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 144 OF 326
AS OF 03/31/09

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) (C)	MANAGERS INSTR V	(A) SOLE
(SHARES)	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MERIT MED SYS INC	COM	589889104		150,317	12,311	X	28-11135	12311
MESA AIR GROUP INC	COM	590479101		21	163	X	28-11135	163
MESA RTY TR	UNIT BEN INT	590660106		13,150	500	X	28-5284	500
METAVANTE TECHNOLOGIES INC	COM	591407101		61,038	3,058	X	28-5284	3058
				180,359	9,036	X	X 28-5284	1189
7847								
METHANEX CORP	COM	59151K108		781	100	X	28-5284	100
METHODE ELECTRS INC	COM	591520200		1,038	290	X	28-5284	
290				294	82	X	28-11135	82
METLIFE INC	COM	59156R108		2,034,568	89,353	X	28-5284	78028
11325								
				995,277	43,710	X	X 28-5284	41587
510	1613			322,400	14,159	X	28-11135	14159
				34,314	1,507	X	28-4580	1507
				10,816	475	X	X 28-4580	475
METROPCS COMMUNICATIONS INC	COM	591708102		120	7	X	X 28-5284	7
METTLER TOLEDO INTERNATIONAL	COM	592688105		25,716	501	X	X 28-5284	501
				8,315	162	X	28-11135	162
MEXICO EQUITY & INCOME FD	COM	592834105		3,625	853	X	28-5284	853
MEXICO FD INC	COM	592835102		3,063	245	X	X 28-5284	
245								
MFS HIGH INCOME MUN TR	SH BEN INT	59318D104		1,765	500	X	28-5284	500
MFS INTERMARKET INCOME TRUST	SH BEN INT	59318R103		3,460	500	X	28-5284	500
				119,716	17,300	X	X 28-5284	
17300								
MICROS SYS INC	COM	594901100		42,563	2,270	X	28-5284	1600
670								
				5,344	285	X	X 28-5284	285
				200,400	10,688	X	28-11135	10688
COLUMN TOTAL				4,218,460				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 145 OF 326
AS OF 03/31/09

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) (C)	MANAGERS INSTR V	(A) SOLE
(SHARES)	(B) SHARED (C) NONE							

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	MANAGERS INSTR V	(A) SOLE
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MICROSOFT CORP 1400 300186	COM	594918104	82,871,809	4,511,258		X	28-5284	4209672
58180 319683			62,248,564	3,388,599		X	X 28-5284	3010736
51148			13,599,311	740,300		X	28-12474	689152
3623 13814			3,163,296	172,199		X	X 28-12474	154762
570			940,948	51,222		X	28-11135	51222
160			1,746,932	95,097		X	28-4580	94527
MICROSTRATEGY INC 6	CL A NEW	594972408	547	16		X	28-5284	10
MICROCHIP TECHNOLOGY INC 3900	COM	595017104	34,840	1,019		X	28-11135	1019
8085			368,770	17,403		X	28-5284	13503
1200			407,717	19,241		X	X 28-5284	11156
MICRON TECHNOLOGY INC MICROSEMI CORP 670	COM COM	595112103 595137100	44,817	2,115		X	28-12474	915
MID-AMER APT CMNTYS INC	COM	59522J103	4,874	230		X	X 28-12474	230
MID PENN BANCORP INC 1123	COM	59540G107	13,032	615		X	28-11135	615
MIDAS GROUP INC 120	COM	595626102	784	37		X	28-4580	37
MIDCAP SPDR TR 83701	UNIT SER 1	595635103	8,120	2,000		X	X 28-5284	2000
10253 41995			7,772	670		X	28-5284	
300			3,248	280		X	X 28-5284	280
MIDDLEBURG FINANCIAL CORP 9784	COM	596094102	27,747	900		X	X 28-5284	900
MIDDLEBY CORP MIDDLESEX WATER CO	COM COM	596278101 596680108	228,450	7,410		X	28-12474	7410
COLUMN TOTAL			6,166	200		X	X 28-12474	200
</TABLE>			21,337	1,123		X	X 28-5284	
			325	41		X	X 28-5284	41
			113,121,988	1,276,916		X	28-5284	1193215
			29,901,251	337,524		X	X 28-5284	285276
			1,042,704	11,770		X	28-4580	11470
			527,111	5,950		X	X 28-4580	5950
			112,222	9,784		X	X 28-5284	
			27,241	840		X	X 28-5284	840
			20,578	1,429		X	28-5284	1429
			62,395	4,333		X	X 28-5284	4333
			312,312,796					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 146 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 3: ITEM 2: TITLE OF CLASS	CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	(A) SOLE	ITEM 6: INVESTMENT DISCRETION (B) SHARED	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MILLENNIUM INDIA ACQS COM IN	*W EXP 07/19/2	60039Q119	30	1,000		X	X 28-5284	1000
MILLER HERMAN INC	COM	600544100	47,767	4,481		X	28-5284	4481

NRG ENERGY INC	COM NEW	629377508	1,760	100	X	X	28-5284	100
NTT DOCOMO INC	SPONS ADR	62942M201	15,807	1,158	X		28-5284	1158
			12,080	885	X	X	28-5284	885
			76,058	5,572	X		28-11135	5572
			4,436	325	X		28-4580	325
NVR INC	COM	62944T105	42,775	100	X		28-5284	100
NYSE EURONEXT 1040	COM	629491101	355,780	19,876	X		28-5284	18836
			240,218	13,420	X	X	28-5284	10210
3210			231,805	12,950	X		28-12474	11873
1077			89,643	5,008	X	X	28-12474	4705
303			2,112	118	X		28-11135	118
			496,206	27,721	X			27721
NACCO INDS INC	CL A	629579103	312,407	11,494	X	X	28-5284	11494
NALCO HOLDING COMPANY	COM	62985Q101	261,400	20,000	X	X	28-5284	20000
			8,757	670	X		28-12474	670
NAM TAI ELECTRS INC 7000	COM PAR \$0.02	629865205	34,224	9,200	X	X	28-5284	2200
NANOGEN INC	COM	630075109	45	750	X		28-5284	750
NANOPHASE TCHNOLOGIES CORP	COM	630079101	18	20	X		28-5284	20
NASDAQ OMX GROUP INC	COM	631103108	45,484	2,323	X		28-5284	2323
			48,265	2,465	X	X	28-5284	2465
			361,251	18,450	X		28-11135	18450
NASH FINCH CO 110	COM	631158102	3,090	110	X		28-5284	
			449	16	X	X	28-5284	16
NASHUA CORP 6000	COM	631226107	5,880	6,000	X		28-5284	
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	8,593	2,790	X		28-5284	2790
NATIONAL CITY CORP	NOTE 4.000% 2	635405AW3	18,225,000	200,000	X	X	28-5284	200000
NATIONAL FINL PARTNERS CORP	COM	63607P208	9,600	3,000	X		28-5284	3000
COLUMN TOTAL			20,893,143					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 151 OF 326
AS OF 03/31/09

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		DISCRETION				
NAME OF ISSUER		TITLE OF CLASS				AMOUNT		(A) (B) SHARED		INSTR V		(A) SOLE
(B) SHARED (C) NONE								SOLE OTH				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NATIONAL FUEL GAS CO N J 1022	COM	636180101	COM	336,787	10,981	10,981	10,981	X			28-5284	9959
NATIONAL GRID PLC	SPON ADR NEW	636274300	SPON ADR NEW	187,087	6,100	6,100	6,100	X	X		28-5284	6100
				16,422	425	425	425	X			28-5284	425
				618	16	16	16	X	X		28-5284	16
NATIONAL HEALTH INVS INC	COM	63633D104	COM	12,751	330	330	330	X			28-4580	330
				8,061	300	300	300	X			28-5284	300
NATIONAL INSTRS CORP 9359	COM	636518102	COM	16,122	600	600	600	X	X		28-5284	600
				289,616	15,529	15,529	15,529	X			28-5284	6170
				298,400	16,000	16,000	16,000	X	X		28-5284	2600
13400				1,722,428	59,994	59,994	59,994	X			28-5284	54554
NATIONAL OILWELL VARCO INC 5440	COM	637071101	COM	1,058,078	36,854	36,854	36,854	X	X		28-5284	31754
5100				1,389,019	48,381	48,381	48,381	X			28-12474	46979
1402				213,086	7,422	7,422	7,422	X	X		28-12474	7422
				2,498	87	87	87	X			28-11135	87
				20,872	727	727	727	X			28-4580	727
				57,420	2,000	2,000	2,000	X	X		28-4580	2000
NATIONAL PENN BANCSHARES INC	COM	637138108	COM	79,506	9,579	9,579	9,579	X			28-5284	9579
				71,695	8,638	8,638	8,638	X	X		28-5284	4295

4343

NATIONAL PRESTO INDS INC 40	COM	637215104	2,440	40	X	28-5284	
NATIONAL RETAIL PROPERTIES I 1200	COM	637417106	44,352	2,800	X	28-5284	1600
			23,760	1,500	X	X 28-5284	1500
			327,571	20,680	X	X 28-12474	20680
NATIONAL SEMICONDUCTOR CORP 6000	COM	637640103	4,396	428	X	28-5284	428
			63,746	6,207	X	X 28-5284	207
NATIONWIDE HEALTH PPTYS INC 80	COM	638620104	33,152	1,494	X	28-5284	1414
			209,895	9,459	X	X 28-5284	3009
			431,374	19,440	X	28-12474	19440
			10,873	490	X	X 28-12474	490
NATIONWIDE HEALTH PPTYS INC NATURAL GAS SERVICES GROUP 200	PFD CV B 7.75% COM	638620302 63886Q109	5,956,080 1,800	60,000 200	X X	28-11439 28-5284	60000
NAVIGATORS GROUP INC	COM	638904102	377	8	X	X 28-5284	8
			309,642	6,563	X	28-11135	6563
COLUMN TOTAL			13,199,924				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 152 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(B) SHARED	(C) MANAGERS	(A) SOLE
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
	NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	82,621	3,700	X	28-5284		3700
				402,967	18,046	X	X 28-5284		13046
5000	NATUS MEDICAL INC DEL	COM	639050103	4,255	500	X	X 28-5284		500
	NAVISTAR INTL CORP NEW	COM	63934E108	5,019	150	X	28-5284		150
				50,190	1,500	X	X 28-5284		
1500	NAVIGANT CONSULTING INC	COM	63935N107	43,131	3,300	X	X 28-5284		3300
	NEENAH PAPER INC	COM	640079109	468	129	X	28-5284		129
				635	175	X	X 28-5284		175
NESS TECHNOLOGIES INC 400	COM	64104X108	64104X108	11,505	3,900	X	28-5284		3500
				8,260	2,800	X	X 28-5284		2800
NET SERVICOS DE COMUNICACAO NETAPP INC	SPONSD ADR NEW COM	64109T201 64110D104	64109T201 64110D104	725 15,879	100 1,070	X X	28-5284 28-5284		100 1070
				171,550	11,560	X	X 28-5284		11560
				4,749	320	X	X 28-4580		320
NETFLIX INC	COM	64110L106	64110L106	12,876	300	X	28-5284		300
				80,475	1,875	X	X 28-5284		1875
				25,709	599	X	28-11135		599
NETEASE COM INC	SPONSORED ADR	64110W102	64110W102	209,699	7,810	X	X 28-5284		7810
NETEZZA CORP	COM	64111N101	64111N101	1,091	160	X	28-5284		160
NETSCOUT SYS INC	COM	64115T104	64115T104	1,403	196	X	X 28-5284		196
NETLIST INC 158277	COM	64118P109	64118P109	30,073	158,277	X	X 28-5284		
NETWORK EQUIP TECHNOLOGIES 190	COM	641208103	641208103	673	190	X	28-5284		
NEUBERGER BERMAN INTER MUNI	COM	64124P101	64124P101	6,015	500	X	28-5284		500
NEUROMETRIX INC	COM	641255104	641255104	5,618	3,648	X	28-5284		3648
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L108	64126L108	3,160	1,000	X	28-5284		1000
				19,908	6,300	X	X 28-5284		6300
COLUMN TOTAL				1,198,654					

</TABLE>

<TABLE>
<CAPTION>

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(B) SHARED (A)	(C) OTH		
<S>		<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
	NEUSTAR INC	CL A	64126X201	54,438	3,250	X	X	28-5284	3250
	NEUTRAL TANDEM INC	COM	64128B108	6,938,248	281,928	X		28-5284	281928
				254,714	10,350	X	X	28-5284	10350
	NEUBERGER BERMAN HGH YLD FD 5000	COM	64128C106	45,991	6,675	X	X	28-5284	1675
	NEW AMER HIGH INCOME FD INC 3160	COM NEW	641876800	15,958	3,160	X	X	28-5284	
	NEUBERGER BERMAN RE ES SEC F	COM	64190A103	11,284	9,027	X		28-5284	9027
	NEW FRONTIER MEDIA INC	COM	644398109	1,980	1,200	X		28-5284	1200
				144,870	87,800	X	X	28-5284	
	87800								
	NEW GERMANY FD INC 3150	COM	644465106	20,157	3,150	X	X	28-5284	
	NEW JERSEY RES 345	COM	646025106	437,560	12,877	X		28-5284	12532
				673,586	19,823	X	X	28-5284	8298
	11525								
	NEW YORK CMNTY BANCORP INC 201	COM	649445103	885,133	79,242	X		28-5284	79041
				503,052	45,036	X	X	28-5284	43486
	1550								
				1,106	99	X		28-11135	99
				2,793	250	X		28-4580	250
	NEW YORK TIMES CO 1325	CL A	650111107	5,989	1,325	X		28-5284	
				7,241	1,602	X	X	28-5284	1062
	540								
	NEWCASTLE INVT CORP	COM	65105M108	293	450	X		28-5284	450
				650	1,000	X	X	28-5284	
	1000								
	NEWELL RUBBERMAID INC 2645	COM	651229106	4,492	6,910	X	X	28-12474	6910
				546,626	85,678	X		28-5284	83033
				2,400,679	376,282	X	X	28-5284	54262
	322020			963	151	X		28-11135	151
	NEWFIELD EXPL CO 5400	COM	651290108	197,490	8,700	X		28-5284	3300
				293,647	12,936	X	X	28-5284	6036
	6900								
	NEWMONT MINING CORP 3884	COM	651639106	1,918,861	42,870	X		28-5284	38986
				5,134,778	114,718	X	X	28-5284	112414
	575 1729								
				11,190	250	X		28-4580	250
				181,278	4,050	X	X	28-4580	4050
	COLUMN TOTAL			20,695,047					

</TABLE>

<TABLE>
 <CAPTION>

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

(B) SHARED (C) NONE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NEWPORT CORP	COM	651824104	2,069	468	X	28-5284	468		
NEWS CORP	CL A	65248E104	1,645,871	248,621	X	28-5284	178466		
70155			866,253	130,854	X	X 28-5284	84910		
2100 43844			392,467	59,285	X	28-12474	51365		
7920			10,148	1,533	X	X 28-12474	1533		
			563	85	X	28-11135	85		
			10,837	1,637	X	28-4580	1637		
			7,282	1,100	X	X 28-4580	1100		
NEWS CORP	CL B	65248E203	405,020	52,600	X	28-5284	52600		
400			183,337	23,810	X	X 28-5284	23410		
			14,029	1,822	X	28-12474	1822		
NEXEN INC	COM	65334H102	1,323	78	X	X 28-5284	78		
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	7,040	704	X	28-5284	704		
			5,000	500	X	X 28-5284	500		
NICHOLAS-APPLGT INTL & PRM S	COM	65370C108	3,327	343	X	28-5284	343		
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	154,904	33,529	X	28-5284	1929		
31600									
NICHOLAS APPLEGATE CV&INC FD	COM	65370G109	6,013	1,449	X	28-5284	1449		
NICHOLAS APPLEGATE EQT CONV	COM	65370K100	20,563	1,904	X	28-5284	1904		
NICOR INC	COM	654086107	75,100	2,260	X	28-5284	1700		
560			146,212	4,400	X	X 28-5284	2900		
1500									
NIDEC CORP	SPONSORED ADR	654090109	5,885	524	X	28-5284	524		
NIKE INC	CL B	654106103	31,371,708	669,049	X	28-5284	635491		
410 33148			17,709,978	377,692	X	X 28-5284	343422		
3792 30478			12,065,735	257,320	X	28-12474	238900		
18420			3,256,042	69,440	X	X 28-12474	61687		
1597 6156			783,954	16,719	X	28-11135	16719		
			782,547	16,689	X	28-4580	16389		
300			297,423	6,343	X	X 28-4580	6343		
COLUMN TOTAL			70,230,630						

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 155 OF 326
AS OF 03/31/09

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	32,446	1,705	X	28-5284	1705	
			25,824	1,357	X	X 28-5284	1357	
			286,573	15,059	X	28-11135	15059	
NISOURCE INC	COM	65473P105	54,321	5,543	X	28-5284	1843	
3700			71,119	7,257	X	X 28-5284	7257	
			1,676	171	X	28-11135	171	
NISSAN MOTORS	SPONSORED ADR	654744408	12,477	1,721	X	28-5284	1721	
			6,699	924	X	X 28-5284	924	
NOKIA CORP	SPONSORED ADR	654902204	4,167,870	357,144	X	28-5284	351581	
5563			4,083,275	349,895	X	X 28-5284	309970	
1025 38900			39,678	3,400	X	28-12474	3400	

				117,389	10,059	X	28-11135	10059
				29,759	2,550	X	28-4580	2550
				10,503	900	X	X 28-4580	900
NOBLE ENERGY INC 9340	COM	655044105		726,464	13,483	X	28-5284	4143
2500				280,176	5,200	X	X 28-5284	2700
				16,811	312	X	28-11135	312
NOMURA HLDGS INC	SPONSORED ADR	65535H208		1,086	216	X	28-5284	216
				116	23	X	X 28-5284	23
				352	70	X	28-11135	70
NORAM ENERGY CORP	SDCV	6.000% 3 655419AC3		832,350	8,950	X	28-5284	8950
				1,501,950	16,150	X	X 28-5284	16150
NORDSON CORP	COM	655663102		1,365	48	X	28-5284	48
NORDSTROM INC 1900	COM	655664100		1,018,785	60,823	X	28-5284	58923
3200				905,656	54,069	X	X 28-5284	50869
				169,979	10,148	X	28-11135	10148
				3,350	200	X	X 28-4580	200
NORFOLK SOUTHERN CORP 310 35646	COM	655844108		15,218,145	450,908	X	28-5284	414952
940 90953				19,030,950	563,880	X	X 28-5284	471987
340				139,118	4,122	X	28-12474	3782
94				53,224	1,577	X	X 28-12474	1483
				140,063	4,150	X	28-11135	4150
130				272,363	8,070	X	28-4580	7940
				71,786	2,127	X	X 28-4580	2127
COLUMN TOTAL				49,323,698				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 156 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		(B) SHARED		MANAGERS		(A) SOLE	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(A) (B) (C)		INSTR V		(A) SOLE	
(B) SHARED (C) NONE		TITLE OF CLASS		NAME OF ISSUER		AMOUNT		SOLE OTH					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NORTH AMERN GALVANZNG & CTNG 526705	COM	65686Y109		1,590,649	526,705	X	28-5284						
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106		274,964	10,600	X	28-5284					10600	
				62,256	2,400	X	X 28-5284					2400	
NORTHEAST UTILS	COM	664397106		5,398	250	X	X 28-5284					250	
NORTHERN TR CORP 330 33004	COM	665859104		31,031,206	518,743	X	28-5284					485409	
3380 17655				12,875,956	215,245	X	X 28-5284					194210	
18761				16,339,833	273,150	X	28-12474					254389	
1364 6016				3,958,529	66,174	X	X 28-12474					58794	
				8,973	150	X	28-11135					150	
240				703,603	11,762	X	28-4580					11522	
				274,095	4,582	X	X 28-4580					4582	
NORTHFIELD LABS INC	COM	666135108		230	500	X	28-5284					500	
NORTHRIM BANCORP INC	COM	666762109		1,836,853	186,199	X	28-1500					186199	
NORTHROP GRUMMAN CORP 250 16895	COM	666807102		10,042,131	230,113	X	28-5284					212968	
1145 8475				6,428,608	147,310	X	X 28-5284					137690	
13637				8,046,561	184,385	X	28-12474					170748	
901 3869				1,945,777	44,587	X	X 28-12474					39817	

650			567,640	57,570	X	X	28-5284	56920
			601	61	X		28-12474	61
			493	50	X		28-4580	50
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	3,312	300	X		28-5284	300
			22,080	2,000	X	X	28-5284	2000
NUVEEN SR INCOME FD	COM	67067Y104	9,630	3,000	X	X	28-5284	
3000								
NUVEEN MUN HIGH INC OPP FD	COM	670682103	31,620	3,100	X		28-5284	3100
			110,160	10,800	X	X	28-5284	6600
4200								
NUVEEN MUN HIGH INC OPPTY FD	COM	670683101	21,873	2,300	X	X	28-5284	
2300								
NUTRI SYS INC NEW	COM	67069D108	4,995	350	X		28-5284	350
			1,270	89	X	X	28-5284	89
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	41,170	3,895	X		28-5284	3895
			13,847	1,310	X	X	28-5284	1310
NUVEEN MD DIV ADV MUNI FD 2	COM SH BEN INT	67070V105	60,550	5,000	X	X	28-5284	
5000								
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	5,600	500	X		28-5284	500
			5,600	500	X	X	28-5284	500
NUVASIVE INC	COM	670704105	3,138	100	X		28-5284	100
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	20,463	5,700	X		28-5284	5700
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	43,033	3,510	X	X	28-5284	3510
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	3,810	1,000	X		28-5284	1000
			23,965	6,290	X	X	28-5284	6290
COLUMN TOTAL			1,680,507					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 160 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
	NUVEEN NEW JERSEY DIVID	COM	67071T109	36,267	3,300	X		28-5284	3300
	NUVEEN OHIO DIVID ADVANTAGE	COM	67071V104	49,600	4,000	X	X	28-5284	4000
	NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	23,100	2,000	X	X	28-5284	
	2000								
	NUVEEN QUALITY PFD INCOME FD	COM	67072C105	4,740	1,185	X		28-5284	1185
				5,416	1,354	X	X	28-5284	1354
	NUVEEN QUALITY PFD INC FD 3	COM	67072W101	3,760	1,000	X		28-5284	1000
	NUVEEN MULTI STRAT INC & GR	COM	67073B106	6,160	1,697	X		28-5284	1697
				11,442	3,152	X		28-4580	3152
	NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	6,173	1,616	X		28-5284	1616
				15,280	4,000	X	X	28-5284	4000
				4,748	1,243	X		28-4580	1243
	NV ENERGY INC	COM	67073Y106	22,067	2,350	X		28-5284	2350
	O CHARLEYS INC	COM	670823103	512	170	X		28-5284	
	170								
	OGE ENERGY CORP	COM	670837103	130,534	5,480	X		28-5284	5480
				163,739	6,874	X	X	28-5284	6874
	OM GROUP INC	COM	670872100	18,161	940	X		28-5284	680
	260								
	NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	14,674	2,300	X		28-5284	2300
	NUVEEN MULT CURR ST GV INCM	COM	67090N109	9,115	724	X		28-5284	724
	NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	9,472	1,133	X		28-5284	1133
	NUVEEN MUN VALUE FD INC	COM	670928100	2,193,074	246,690	X		28-5284	246690
				285,378	32,101	X	X	28-5284	32101
	NUVEEN FLA INVT QUALITY MUN	COM	670970102	21,400	2,000	X	X	28-5284	2000
	NUVEEN NJ INVT QUALITY MUN F	COM	670971100	57,456	5,320	X		28-5284	5320
				10,800	1,000	X	X	28-5284	1000
	NUVEEN PA INVT QUALITY MUN F	COM	670972108	284,615	25,526	X		28-5284	25526
				263,854	23,664	X	X	28-5284	20693
2971									
COLUMN TOTAL				3,651,537					

</TABLE>

OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	59,368	800	X	28-5284	800
			83,560	1,126	X	X 28-5284	600
526							
OIL STS INTL INC	COM	678026105	738	55	X	X 28-5284	55
OLD LINE BANCSHARES INC	COM	67984M100	177,000	30,000	X	X 28-5284	30000
OLD NATL BANCORP IND	COM	680033107	2,793	250	X	28-5284	250
OLD REP INTL CORP	COM	680223104	156,089	14,426	X	28-5284	14426
			1,775,292	164,075	X	X 28-5284	162475
1600							
OLIN CORP	COM PAR \$1	680665205	243	17	X	28-5284	17
			171,925	12,048	X	X 28-5284	12048
OMNICARE INC	COM	681904108	237,088	9,681	X	28-5284	9246
435							
			91,838	3,750	X	X 28-5284	1675
1100 975							
			285,260	11,648	X	28-12474	9648
2000							
			9,306	380	X	X 28-12474	380
OMNICOM GROUP INC	COM	681919106	4,114,703	175,842	X	28-5284	172317
3525							
			5,073,658	216,823	X	X 28-5284	201819
2850 12154							
			398	17	X	X 28-12474	17
			61,846	2,643	X	28-4580	2643
			15,444	660	X	X 28-4580	660
OMEGA HEALTHCARE INVS INC	COM	681936100	15,488	1,100	X	28-5284	1100
			763,910	54,255	X	28-12474	54255
			19,290	1,370	X	X 28-12474	1370
OMEGA FLEX INC	COM	682095104	2,417	150	X	X 28-5284	150
OMNITURE INC	COM	68212S109	6,595	500	X	28-5284	500
OMNICELL INC	COM	68213N109	11,730	1,500	X	X 28-5284	1500
OMNICARE CAP TR II	PFD B TR 4.00%	68214Q200	3,432,588	100,000	X	28-11439	100000
ON ASSIGNMENT INC	COM	682159108	678	250	X	28-5284	
250							
ON SEMICONDUCTOR CORP	NOTE	4 682189AE5	92,875	1,000	X	28-5284	1000
COLUMN TOTAL			16,662,120				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 163 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT DISCRETION		ITEM 7: INSTR V	VOTING (A) SOLE
					(B) SHARED SOLE	(C) DISCRETION OTH		
ON SEMICONDUCTOR CORP 480	COM	682189105	1,872	480	X		28-5284	
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	13,241	3,395	X	X	28-5284	3395
ONEOK INC NEW 3305	COM	682680103	174,795	4,300	X	X	28-5284	4300
ONLINE RES CORP	COM	68273G101	191,055	4,700	X	X	28-5284	4700
ONSTREAM MEDIA CORP	COM	682680103	158,976	7,025	X		28-5284	3720
ONVIA INC 4389	COM NEW	68338T403	205,910	9,099	X	X	28-5284	9099
ONYX PHARMACEUTICALS INC	COM	683399109	1,924	457	X		28-5284	457
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	608	2,172	X		28-5284	2172
OPEN TEXT CORP	COM	68375N103	16,766	4,389	X	X	28-5284	
OPKO HEALTH INC	COM	68375Q403	3,283	115	X		28-5284	115
OPLINK COMMUNICATIONS INC 4148	COM NEW	68375Q403	14,275	500	X	X	28-5284	500
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	69,177	2,423	X		28-11135	2423
OPTICAL CABLE CORP 36376	COM NEW	683827208	34,335	5,250	X	X	28-5284	5250
ORACLE CORP	COM	68389X105	212,150	6,160	X	X	28-5284	6160
			5,880	6,000	X	X	28-5284	6000
			31,940	4,148	X	X	28-5284	
			6,986	700	X		28-5284	700
			86,939	36,376	X	X	28-5284	
			53,754,202	2,974,776	X		28-5284	2811199

163577				28,954,627	1,602,359	X	X	28-5284	1439587
68360	94412			20,003,165	1,106,982	X		28-12474	1028558
78424				5,396,931	298,668	X	X	28-12474	264641
7074	26953			1,396,937	77,307	X		28-11135	77307
				1,172,454	64,884	X		28-4580	63804
1080				621,644	34,402	X	X	28-4580	34402
OPTIONSXPRESS HLDGS INC	COM	684010101		2,280	200	X		28-5284	200
				7,980	700	X	X	28-5284	700
ORBITAL SCIENCES CORP	NOTE	2.438% 1	685564AN6	160,000	2,000	X		28-4580	2000
COLUMN TOTAL				112,700,332					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 164 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	INVESTMENT DISCRETION		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS			AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
ORBITAL SCIENCES CORP	COM	685564106		3,567	300	X		28-5284	300
				5,041	424	X	X	28-5284	424
O REILLY AUTOMOTIVE INC	COM	686091109		79,998	2,285	X		28-5284	2285
				3,501	100	X	X	28-5284	100
				313,830	8,964	X		28-11135	8964
ORITANI FINL CORP	COM	686323106		28,000	2,000	X		28-5284	2000
ORIX CORP	SPONSORED ADR	686330101		3,508	213	X		28-5284	213
				66	4	X	X	28-5284	4
				33,072	2,008	X		28-11135	2008
ORTHOLOGIC CORP	COM	68750J107		178,957	325,377	X	X	28-5284	
325377									
OSCIENT PHARMACEUTICALS CORP	COM NEW	68812R303		242	2,018	X		28-5284	2018
OSHKOSH CORP	COM	688239201		82,740	12,276	X		28-5284	12276
				175,240	26,000	X	X	28-5284	
26000									
				203,609	30,209	X		28-12474	25689
4520									
				5,729	850	X	X	28-12474	850
				701	104	X		28-11135	104
OSTEOTECH INC	COM	688582105		454	130	X		28-5284	
130									
OVERSEAS SHIPHOLDING GROUP I	COM	690368105		12,695	560	X	X	28-5284	560
OWENS & MINOR INC NEW	COM	690732102		11,264	340	X		28-5284	
340									
				118,142	3,566	X	X	28-5284	3566
				35,151	1,061	X		28-11135	1061
OWENS ILL INC	COM NEW	690768403		382,068	26,459	X		28-5284	25171
1288									
				502,368	34,790	X	X	28-5284	33640
200	950								
				17,588	1,218	X		28-4580	1218
				4,693	325	X	X	28-4580	325
OXFORD INDS INC	COM	691497309		802	130	X		28-5284	
130									
				14,191	2,300	X	X	28-5284	2300
OXIGENE INC	COM	691828107		1,360	2,000	X		28-5284	2000
COLUMN TOTAL				2,218,577					

<TABLE>
<CAPTION>

FILE NO. 28-1235

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: INSTR V	VOTING (A) SOLE
						(B) SHARED (A)	(C) OTH (C)		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>								
PCM FUND INC 14300		COM	69323T101	75,032	14,300		X X	28-5284	
PC-TEL INC 140		COM	69325Q105	602	140		X	28-5284	
PDL BIOPHARMA INC PG&E CORP 1300		COM	69329Y104	439	62		X	28-11135	62
		COM	69331C108	134,190	3,511		X	28-5284	2211
				184,412	4,825		X X	28-5284	4825
				2,293	60		X	28-4580	60
PHC INC MASS PHH CORP		CL A	693315103	2,625	3,500		X X	28-5284	3500
		COM NEW	693320202	3,498	249		X X	28-5284	249
				70	5		X	28-11135	5
P F CHANGS CHINA BISTRO INC 210		COM	69333Y108	4,805	210		X	28-5284	
				83,512	3,650		X X	28-5284	3650
PGT INC		COM	69336V101	1,390	1,000		X	28-5284	1000
PICO HLDGS INC 138		COM NEW	693366205	4,150	138		X	28-5284	
				150,350	5,000		X X	28-5284	5000
PMC COML TR		SH BEN INT	693434102	5,661	1,020		X X	28-5284	1020
PMC-SIERRA INC		COM	69344F106	637	100		X	28-5284	100
				6,370	1,000		X X	28-5284	1000
				433	68		X	28-11135	68
PMI GROUP INC		COM	69344M101	76,491	123,373		X X	28-5284	123373
PNC FINL SVCS GROUP INC 4035 44655		COM	693475105	49,018,953	1,673,573		X	28-5284	1624883
				51,197,748	1,747,960		X X	28-5284	1402592
45063 300305				3,837	131		X	28-11135	131
				2,338,982	79,856		X	28-4580	77081
2775				2,972,701	101,492		X X	28-4580	98267
3225									
PNC FINL SVCS GROUP INC		PFD A CV \$1.80	693475204	5,805	27		X X	28-5284	27
PNC FINL SVCS GROUP INC		PFD CV D \$1.80	693475501	50,294	1,014		X	28-5284	1014
				1,240	25		X X	28-5284	25
COLUMN TOTAL				106,326,520					

</TABLE>
<CAPTION>

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: INSTR V	VOTING (A) SOLE
						(B) SHARED (A)	(C) OTH (C)		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>								
POSCO 4000		SPONSORED ADR	693483109	268,924	4,024		X	28-5284	24
				80,463	1,204		X X	28-5284	1204
PNM RES INC 10		COM	69349H107	2,561	310		X	28-5284	300
				33,040	4,000		X X	28-5284	3000

1000				966	117	X	28-4580	117
PPG INDS INC 15891	COM	693506107	15,199,811	411,919	411,919	X	28-5284	396028
2100 18249			18,410,185	498,921	498,921	X X	28-5284	478572
490			217,895	5,905	5,905	X	28-12474	5415
137			83,357	2,259	2,259	X X	28-12474	2122
			443	12	12	X	28-11135	12
			60,073	1,628	1,628	X	28-4580	1628
PPL CORP 1240 9485	COM	69351T106	12,396,404	431,780	431,780	X X	28-4580	17891
945 18780			15,814,157	550,824	550,824	X X	28-5284	421055
			3,101	108	108	X	28-11135	108
			14,183	494	494	X	28-4580	494
			37,323	1,300	1,300	X X	28-4580	1300
PSS WORLD MED INC PACCAR INC 1080	COM COM	69366A100 693718108	123,410 51,468	8,600 1,998	8,600 1,998	X X X	28-5284 28-5284	8600 918
			38,640	1,500	1,500	X X	28-5284	1500
			2,241	87	87	X	28-11135	87
PACHOLDER HIGH YIELD FD INC PACIFIC ETHANOL INC	COM COM	693742108 69423U107	5,219 8	1,345 25	1,345 25	X X	28-5284 28-5284	1345 25
			6	18	18	X	28-4580	18
PACIFIC SUNWEAR CALIF INC PACKAGING CORP AMER 700	COM COM	694873100 695156109	127,820 9,114	77,000 700	77,000 700	X X	28-5284 28-5284	77000
COLUMN TOTAL			63,640,990					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 167 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: INSTR V	VOTING (A) SOLE
						(B) SHARED SOLE	(C) SHARED OTH		
						<C>	<C><C>	<C>	<C>
PACTIV CORP		COM	695257105	57,966	3,973	X	28-5284	3973	
				8,112	556	X X	28-5284	556	
				13,175	903	X	28-11135	903	
				1,459	100	X	28-4580	100	
PACWEST BANCORP DEL 2550		COM	695263103	36,542	2,550	X X	28-5284		
PAIN THERAPEUTICS INC PALL CORP 2030		COM COM	69562K100 696429307	11,130 63,027	2,650 3,085	X X	28-5284 28-5284	2650 1055	
				21,329	1,044	X X	28-5284	1044	
				22,596	1,106	X	28-11135	1106	
PALM INC NEW		COM	696643105	29,206	3,400	X	28-5284	3400	
				86,226	10,038	X X	28-5284	10010	
28									
PALOMAR MED TECHNOLOGIES INC PAN AMERICAN SILVER CORP PANASONIC CORP	COM NEW COM ADR	697529303 697900108 69832A205	806 17,420 49,668	111 1,000 4,503	111 1,000 4,503	X X X	28-5284 28-5284 28-5284	111 1000 4503	
				5,691	516	X X	28-5284	516	
PANERA BREAD CO 1000	CL A	69840W108	199,731	3,573	3,573	X	28-5284	2573	
				395,772	7,080	X X	28-5284	5335	
1745									
PAPA JOHNS INTL INC PARAGON SHIPPING INC PARALLEL PETE CORP DEL PARAMETRIC TECHNOLOGY CORP PAREXEL INTL CORP 460	COM CL A COM COM NEW COM	698813102 69913R309 699157103 699173209 699462107	47,249 2,443 29,440 798 4,476	2,066 700 23,000 80 460	2,066 700 23,000 80 460	X X X X X	28-5284 28-5284 28-5284 28-5284 28-5284	2066 700 23000 80	

PARK ELECTROCHEMICAL CORP 180	COM	700416209	168,368 12,321	17,304 713	X X	28-11135 28-5284	17304 533
PARK NATL CORP	COM	700658107	1,382 44,600	80 800	X X	28-11135 28-5284	80 800
COLUMN TOTAL			1,330,933				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 168 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(B) SHARED (C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>		<C>	<C>	<C><C>	<C>	<C>
PARKE BANCORP INC	COM	700885106	150,458	21,494	X	X	28-5284	21494	
PARKER DRILLING CO	COM	701081101	1,288	700	X	X	28-5284	700	
PARKER HANNIFIN CORP 220	COM	701094104	184,104	5,418	X		28-5284	5198	
3800			633,183	18,634	X	X	28-5284	14834	
PARKVALE FINL CORP	COM	701492100	7,510	221	X		28-11135	221	
PARKWAY PPTYS INC	COM	70159Q104	22,498	2,049	X	X	28-4580	2049	
PARTICLE DRILLING TECHNOLOGI 100000	COM	70212G101	371	36	X		28-11135	36	
PATRICK INDS INC	COM	703343103	16,300	100,000	X	X	28-5284		
PATRIOT COAL CORP 136	COM	70336T104	1,054	2,150	X		28-5284	2150	
624			7,383	1,990	X		28-5284	1854	
PATTERSON COMPANIES INC	COM	703395103	17,556	4,732	X	X	28-5284	4108	
8000			122,062	6,472	X		28-5284	6472	
PATTERSON UTI ENERGY INC 1530	COM	703481101	195,427	10,362	X	X	28-5284	2362	
			10,656	565	X		28-11135	565	
			34,227	3,820	X		28-5284	2290	
			17,158	1,915	X	X	28-5284	1915	
PAULSON CAP CORP	COM	703797100	167,238	18,665	X		28-12474	18665	
PAYCHEX INC 2700	COM	704326107	500	500	X		28-5284	500	
12293			6,267,305	244,149	X		28-5284	241449	
			1,290,842	50,286	X	X	28-5284	37993	
			27,031	1,053	X		28-11135	1053	
PEABODY ENERGY CORP 14060	COM	704549104	21,563	840	X	X	28-4580	840	
3520 10025			1,020,380	40,750	X		28-5284	26690	
			1,101,785	44,001	X	X	28-5284	30456	
			10,767	430	X		28-4580	430	
PEAPACK-GLADSTONE FINL CORP 200	COM	704699107	12,520	500	X	X	28-4580	500	
PECO II INC 132803	COM NEW	705221208	25,422	1,410	X	X	28-5284	1210	
COLUMN TOTAL			11,770,309						

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 169 OF 326
AS OF 03/31/09

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

ITEM 6:

PIMCO INCOME OPPORTUNITY FD	COM	72202B100	24,230	4,350	X	X	28-5284	4350
PINNACLE AIRL CORP	COM	723443107	44,256	3,000	X	X	28-5284	3000
PINNACLE WEST CAP CORP	COM	723484101	197	142	X		28-11135	142
1000			65,842	2,479	X		28-5284	1479
			206,371	7,770	X	X	28-5284	7770
COLUMN TOTAL			186,787,427					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 173 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 6:	ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	PRINCIPAL	INVESTMENT DISCRETION		(B) SHARED	MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A)	(C)	SOLE	OTH	INSTR V
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS								(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>									
	PIONEER DRILLING CO	COM	723655106	581	177	X	X	X	28-5284	177
	PIONEER FLOATING RATE TR	COM	72369J102	6,214	850	X	X	X	28-5284	850
	PIONEER NAT RES CO	NOTE	2.875% 1 723787AH0	222,000	3,000	X		X	28-5284	3000
	PIONEER NAT RES CO	COM	723787107	45,144	2,741	X		X	28-5284	2509
232				145,364	8,826	X	X	X	28-5284	6426
2400										
	PIONEER SOUTHWST ENRG PRTRN	UNIT LP INT	72388B106	15,750	1,000	X		X	28-5284	1000
	PIPER JAFFRAY COS	COM	724078100	1,006	39	X		X	28-5284	39
				232	9	X	X	X	28-5284	9
	PITNEY BOWES INC	COM	724479100	4,659,329	199,543	X		X	28-5284	188923
10620				5,733,616	245,551	X	X	X	28-5284	236351
9200										
				17,933	768	X		X	28-11135	768
				252,787	10,826	X		X	28-4580	10226
600										
				96,225	4,121	X	X	X	28-4580	4121
	PITTSBURGH & W VA RR	SH BEN INT	724819107	1,439	134	X	X	X	28-5284	134
	PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,324,500	36,031	X		X	28-5284	36031
				3,859,432	104,990	X	X	X	28-5284	103990
1000										
	PLAINS EXPL& PRODTN CO	COM	726505100	31,789	1,845	X		X	28-5284	1845
				7,288	423	X	X	X	28-5284	423
	PLANTRONICS INC NEW	COM	727493108	1,497	124	X	X	X	28-5284	124
	PLEXUS CORP	COM	729132100	79,465	5,750	X		X	28-5284	5750
				1,465	106	X	X	X	28-5284	106
	PLUG POWER INC	COM	72919P103	1,644	1,890	X	X	X	28-5284	1890
	PLUM CREEK TIMBER CO INC	COM	729251108	404,218	13,905	X		X	28-5284	13905
				2,012,458	69,228	X	X	X	28-5284	49228
500	19500									
				11,221	386	X		X	28-11135	386
				2,762	95	X		X	28-4580	95
				58,140	2,000	X	X	X	28-4580	2000
	POLARIS INDS INC	COM	731068102	26,586	1,240	X		X	28-5284	
1240										
				1,072	50	X	X	X	28-5284	
50										
COLUMN TOTAL				19,021,157						

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 174 OF 326
AS OF 03/31/09

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

ITEM 5: INVESTMENT DISCRETION

ITEM 8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>								
POLO RALPH LAUREN CORP 2640	CL A	731572103	111,540	2,640	X		28-5284		
			8,450	200	X	X	28-5284	100	
100									
POLYCOM INC	COM	73172K104	1,801	117	X		28-5284	117	
POLYONE CORP 670	COM	73179P106	1,548	670	X		28-5284		
POOL CORPORATION 1260	COM	73278L105	16,884	1,260	X		28-5284		
			91,455	6,825	X	X	28-5284		
6825									
POPULAR INC	COM	733174106	4,320	2,000	X		28-5284	2000	
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	4,160	155	X	X	28-5284	155	
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	19,548	2,542	X		28-5284	2542	
			10,728	1,395	X	X	28-5284	1395	
POST PPTYS INC	COM	737464107	20,280	2,000	X	X	28-5284	2000	
			75,442	7,440	X		28-12474	7440	
			1,927	190	X	X	28-12474	190	
POTASH CORP SASK INC 1850	COM	73755L107	1,323,425	16,377	X		28-5284	14527	
			1,059,662	13,113	X	X	28-5284	6563	
6550									
			646	8	X	X	28-12474	8	
			18,263	226	X		28-11135	226	
			25,859	320	X		28-4580	320	
POTLATCH CORP NEW	COM	737630103	788	34	X		28-5284	34	
			9,438	407	X	X	28-5284	407	
POWELL INDS INC	COM	739128106	128,175	3,630	X	X	28-5284	3630	
POWER-ONE INC	COM	739308104	880	1,000	X		28-5284	1000	
POWERSHARES QQQ TRUST 1336	UNIT SER 1	73935A104	9,272,584	305,824	X		28-5284	304488	
			3,579,458	118,056	X	X	28-5284	110656	
7400									
			71,555	2,360	X		28-4580	2360	
			33,079	1,091	X	X	28-4580	1091	
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	3,597	300	X		28-5284	300	
COLUMN TOTAL			15,895,492						

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 175 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>								
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	9,900	495	X		28-5284	495	
			843,000	42,150	X	X	28-5284	42150	
			300,000	15,000	X		28-4580	15000	
			558,000	27,900	X	X	28-4580	27900	
POWERSHARES ETF TRUST	PRVT EQTY PORT	73935X195	473,496	87,200	X		28-5284	87200	
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	70,931	7,494	X		28-5284	7494	
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	17,842	1,100	X		28-5284	1100	
POWERSHARES ETF TRUST	BNKING SEC POR	73935X336	504,047	41,588	X		28-5284	41588	
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	39,631	2,685	X	X	28-5284	2685	
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	12,213	1,607	X		28-5284	1607	
			57,198	7,526	X	X	28-5284	7526	
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	21,963	1,841	X		28-5284	1841	

4000				461,810	38,710	X	X	28-5284	34710
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583		412,654	14,132	X		28-5284	14132
				1,658,297	56,791	X	X	28-5284	6791
50000									
				394,375	13,506	X	X	28-4580	
13506									
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609		37,264	3,590	X		28-5284	3590
POWERSHARES ETF TRUST	DYN OIL SVCS	73935X625		3,818	370	X	X	28-5284	370
POWERSHARES ETF TRUST	DYN BLDG CNSTR	73935X666		7,376	800	X	X	28-5284	800
POWERSHARES ETF TRUST	VAL LINE TIME	73935X682		17,519	1,910	X		28-5284	1910
POWERSHARES ETF TRUST	DYNM LRG CP VL	73935X708		39,595	3,188	X		28-5284	3188
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716		16,758	1,900	X		28-5284	1900
				19,404	2,200	X	X	28-5284	1200
1000									
				2,646	300	X	X	28-4580	300
POWERSHARES ETF TRUST	ZACKS MC PRTFL	73935X740		4,781	682	X		28-5284	682
POWERSHARES ETF TRUST	DYN SFTWR PORT	73935X773		6,955	500	X		28-5284	500
COLUMN TOTAL				5,991,473					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 176 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
POWERSHARES ETF TRUST	DYNM MC GRWTH	73935X807		31,803	2,437	X		28-5284	2437
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856		12,383	975	X		28-5284	975
POWERSHARES ETF TRUST	DYNM SM CP VAL	73935X864		6,469	726	X		28-5284	726
POWERSHARES ETF TRUST	DYNM SM CP GRW	73935X872		9,506	984	X		28-5284	984
POWERSHARES ETF TRUST	DYNM MC VAL	73935X880		8,702	899	X		28-5284	899
POWERSHS DB MULTI SECT COMM	DB SILVER FUND	73936B309		2,327	100	X	X	28-5284	
100									
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408		47,584	1,943	X		28-5284	1943
				86,940	3,550	X	X	28-5284	
3550									
POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B705		871	66	X		28-5284	66
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107		7,692	300	X		28-5284	300
				12,820	500	X	X	28-5284	500
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206		34,146	1,355	X		28-5284	1355
				2,520	100	X	X	28-5284	
100									
POWERSHARES GLOBAL ETF TRUST	WK VRDO TX FR	73936T433		50,040	2,000	X		28-5284	2000
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565		40,746	4,192	X		28-5284	4192
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573		2,772	130	X		28-5284	130
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615		10,800	1,000	X		28-5284	1000
				60,480	5,600	X	X	28-5284	5600
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623		17,112	1,550	X		28-5284	1550
				41,521	3,761	X	X	28-5284	3761
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100		1,349	100	X		28-5284	100
				1,349	100	X	X	28-4580	100
POZEN INC	COM	73941U102		4,284	700	X		28-5284	700
COLUMN TOTAL				494,216					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 177 OF 326
AS OF 03/31/09

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

ITEM 5: INVESTMENT DISCRETION

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH	ITEM 7: INSTR V	VOTING (A) SOLE
<S> <C> <C>		<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
PRAXAIR INC 160 28761		COM	74005P104	34,115,626	506,994	X		28-5284	478073
10610 17649				17,596,873	261,508	X	X	28-5284	233249
9013				8,709,210	129,428	X		28-12474	120415
760 3090				2,391,823	35,545	X	X	28-12474	31695
120				328,577	4,883	X		28-11135	4883
				609,849	9,063	X		28-4580	8943
				539,195	8,013	X	X	28-4580	8013
PRE PAID LEGAL SVCS INC 70		COM	740065107	2,032	70	X		28-5284	
PRECISION CASTPARTS CORP 895		COM	740189105	1,699,183	28,367	X		28-5284	27472
410 1055				1,382,552	23,081	X	X	28-5284	21616
				539	9	X	X	28-12474	9
				471,653	7,874	X		28-11135	7874
PRECISION DRILLING TR		TR UNIT	740215108	2,680	1,000	X		28-5284	1000
				2,948	1,100	X	X	28-5284	1100
PREMIERE GLOBAL SVCS INC		COM	740585104	1,773	201	X	X	28-5284	201
PRESIDENTIAL LIFE CORP 170		COM	740884101	1,324	170	X		28-5284	
PRESSTEK INC 3000		COM	741113104	6,210	3,000	X	X	28-5284	
PRESTIGE BRANDS HLDGS INC		COM	74112D101	729,712	140,871	X		28-5284	140871
				466,200	90,000	X	X	28-5284	90000
				94,473	18,238	X		28-11135	18238
PRESSURE BIOSCIENCES INC 15068		COM	74112E109	12,958	15,068	X	X	28-5284	
PRICE T ROWE GROUP INC 22010		COM	74144T108	6,715,145	232,680	X		28-5284	210670
40796				16,345,987	566,389	X	X	28-5284	525593
				7,908	274	X		28-11135	274
				651,370	22,570	X	X	28-4580	22570
PRICELINE COM INC 20		COM NEW	741503403	185,527	2,355	X		28-5284	2335
				109,347	1,388	X	X	28-5284	1388
357				967,812	12,285	X		28-12474	11928
				151,336	1,921	X	X	28-12474	1921
				168,195	2,135	X		28-11135	2135
COLUMN TOTAL				94,468,017					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 178 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH	ITEM 7: INSTR V	VOTING (A) SOLE
<S> <C> <C>		<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
PRIDE INTL INC DEL		COM	74153Q102	5,394	300	X	X	28-5284	300
PRINCIPAL FINANCIAL GROUP IN 1060		COM	74251V102	69,326	8,475	X		28-5284	7415

ITEM 6:
INVESTMENT
DISCRETION

ITEM 5:

6400				79,444	9,712	X	X	28-5284	3312
				3,051	373	X			373
PROASSURANCE CORP	COM	74267C106		1,958	42	X	X	28-5284	42
PROCTER & GAMBLE CO	COM	742718109		357,758,788	7,597,341	X		28-5284	7389786
930 206625				271,410,796	5,763,661	X	X	28-5284	4875916
52720 835025				12,145,453	257,920	X		28-12474	238458
19462				3,079,215	65,390	X	X	28-12474	57849
1484 6057				1,118,811	23,759	X		28-11135	23759
				4,934,467	104,788	X		28-4580	104308
480				3,364,769	71,454	X	X	28-4580	71154
300				44,826	3,100	X	X	28-5284	3100
PRIVATEBANCORP INC	COM	742962103		330	50	X		28-5284	50
PROGENICS PHARMACEUTICALS IN	COM	743187106		7,249	1,100	X	X	28-5284	1100
PROGRESS ENERGY INC	COM	743263105		2,314,440	63,829	X		28-5284	58793
5036				1,677,351	46,259	X	X	28-5284	39245
950 6064				398,497	10,990	X		28-11135	10990
				115,126	3,175	X		28-4580	3175
				76,146	2,100	X	X	28-4580	2100
PROGRESS SOFTWARE CORP	COM	743312100		6,250	360	X		28-5284	
360				955	55	X		28-11135	55
PROGRESSIVE CORP OHIO	COM	743315103		1,030,794	76,696	X		28-5284	56796
19900				520,034	38,693	X	X	28-5284	652
4360 33681				3,118	232	X		28-11135	232
PROLOGIS	SH BEN INT	743410102		31,298	4,815	X		28-5284	3815
1000				61,094	9,399	X	X	28-5284	9399
				447,298	68,815	X		28-12474	68815
				11,310	1,740	X	X	28-12474	1740
				17,596	2,707	X		28-11135	2707
PROSHARES TR	PSHS ULT S&P 5	74347R107		106,660	5,406	X		28-5284	5406
				233,801	11,850	X	X	28-5284	11850
COLUMN TOTAL				661,075,645					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 179 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: INSTR V	VOTING (A) SOLE
						(A) SOLE	(B) SHARED OTH		
						<C>	<C><C>	<C>	<C>
PROSHARES TR		PSHS ULTRA QQQ	74347R206	2,701 91,834	100 3,400	X		28-5284	100 1600
1800									
PROSHARES TR		PSHS ULTSH 20Y	74347R297	339,694 17,892	7,784 410	X	X	28-5284	7784 410
PROSHARES TR		PSHS ULSHT 7-1	74347R313	238,818	4,590	X		28-5284	4590
PROSHARES TR		PSHS UL XIN CH	74347R321	531	20	X		28-5284	20
PROSHARES TR		PSHS SH MSCI E	74347R370	82,958	880	X	X	28-5284	880
PROSHARES TR		PSHS SHRT S&P5	74347R503	109,159 130,678	1,395 1,670	X	X	28-5284	1395 1670
PROSHARES TR		PSHS ULTSHT FI	74347R628	98,160	1,000	X		28-5284	1000
PROSHARES TR		PSHS SHORT DOW	74347R701	14,432	190	X		28-5284	190
PROSHARES TR		PSHS ULTRA O&G	74347R719	110,734	5,160	X		28-5284	5160
PROSHARES TR		PSHS ULTRA FIN	74347R743	60,604 58,550	23,220 22,433	X	X	28-5284	23220 22433
PROSHARES TR		PSHS ULT BASMA	74347R776	32,526	2,715	X		28-5284	2715

PROSHARES TR	PSHS SHT SCAP6	74347R784	4,792	400	X	X	28-5284	400
PROSHARES TR	PSHS SH MDCAP4	74347R800	20,294	320	X	X	28-5284	320
PROSHARES TR	PSHS ULSHRUS20	74347R834	55,162	780	X	X	28-5284	780
PROSHARES TR	PSHS ULTSHRT Q	74347R875	7,042	100	X	X	28-5284	100
PROSHARES TR	PSHS ULSHT SP5	74347R883	9,700	200	X	X	28-5284	200
1600			126,880	1,600	X		28-5284	
			15,860	200	X	X	28-5284	200
PROSPECT CAPITAL CORPORATION	COM	74348T102	4,890	574	X	X	28-5284	574
PROSPERITY BANCSHARES INC	COM	743606105	3,774	138	X	X	28-5284	138
PROTECTION ONE INC	COM NEW	743663403	3,190	1,000	X	X	28-5284	
1000								
COLUMN TOTAL			1,640,855					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 180 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		DISCRETION		INSTR V		(A) SOLE	
(B) SHARED (C) NONE		TITLE OF CLASS				AMOUNT		(A) (C)					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PROTECTIVE LIFE CORP	COM	743674103	19,688	3,750	X	X	28-5284	1500					
2250													
PROVIDENT BANKSHARES CORP	COM	743859100	7,614	1,080	X		28-5284	800					
280													
PROVIDENT ENERGY TR	TR UNIT	74386K104	19,811	2,810	X	X	28-5284	2810					
			66,811	17,960	X		28-5284	17960					
			94,209	25,325	X	X	28-5284	25325					
PROVIDENT FINL SVCS INC	COM	74386T105	67,627	6,256	X	X	28-5284	6256					
PROXIM WIRELESS CORP	COM	744285107	88,321	519,538	X	X	28-5284						
519538													
PRUDENTIAL FINL INC	COM	744320102	424,146	22,300	X		28-5284	20426					
1874													
			109,042	5,733	X	X	28-5284	5350					
333	50												
			3,671	193	X		28-11135	193					
			5,231	275	X		28-4580	275					
			3,329	175	X	X	28-4580	175					
PRUDENTIAL PLC	ADR	74435K204	203,432	20,632	X		28-11135	20632					
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	21,314	1,355	X		28-11135	1355					
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5,297,940	179,774	X		28-5284	177854					
1920													
			8,801,540	298,661	X	X	28-5284	278441					
20220													
			518,643	17,599	X		28-11135	17599					
			41,965	1,424	X		28-4580	1424					
			192,970	6,548	X	X	28-4580	6548					
PUBLIC STORAGE	COM	74460D109	138,401	2,505	X		28-5284	2005					
500													
			142,766	2,584	X	X	28-5284	831					
1753													
			563,274	10,195	X		28-12474	10195					
			14,365	260	X	X	28-12474	260					
PUBLIC STORAGE	COM A DP1/1000	74460D729	31,170	1,357	X		28-5284	1357					
			11,485	500	X	X	28-5284	500					
PULTE HOMES INC	COM	745867101	214,173	19,595	X		28-5284	2396					
17199													
PURE BIOSCIENCE	COM	746218106	3,880	2,000	X		28-5284	2000					
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	21,841	4,121	X		28-4580	4121					
PUTNAM MANAGED MUN INCOM TR	COM	746823103	10,478	1,919	X	X	28-5284	1919					
COLUMN TOTAL			17,139,137										

<TABLE>
<CAPTION>

QUEST DIAGNOSTICS INC 1624	COM	74834L100	1,560,478	32,866	X	28-5284	31242
300 2200			855,020	18,008	X	X 28-5284	15508
			429,931	9,055	X	28-11135	9055
			4,748	100	X	28-4580	100
			98,948	2,084	X	X 28-4580	2084
QUESTAR CORP 17846	COM	748356102	1,649,198	56,038	X	28-5284	38192
15400			3,577,069	121,545	X	X 28-5284	106145
3866			1,814,919	61,669	X	28-12474	57803
789			336,944	11,449	X	X 28-12474	10660
			4,591	156	X	28-11135	156
QUICKSILVER RESOURCES INC	COM	74837R104	244	44	X	28-5284	44
			19,390	3,500	X	X 28-5284	3500
			111	20	X	28-11135	20
QUIKSILVER INC 1000	COM	74838C106	1,280	1,000	X	28-5284	
QUIDEL CORP	COM	74838J101	170,957	18,542	X	28-11135	18542
QWEST COMMUNICATIONS INTL IN 5380	COM	749121109	99,902	29,211	X	28-5284	23831
			106,106	31,025	X	X 28-5284	31025
			588	172	X	28-4580	172
RCN CORP 8833	COM NEW	749361200	32,682	8,833	X	X 28-5284	
RGC RES INC 850	COM	74955L103	19,508	850	X	X 28-5284	
RLI CORP 160	COM	749607107	8,032	160	X	28-5284	
			5,020	100	X	X 28-5284	
100							
RPM INTL INC 35200	COM	749685103	528,053	41,481	X	28-5284	6281
15000			672,628	52,838	X	X 28-5284	37838
			17,822	1,400	X	X 28-4580	1400
RTI INTL METALS INC 200	COM	74973W107	3,803	325	X	28-5284	125
RF MICRODEVICES INC	COM	749941100	266	200	X	X 28-5284	200
			904	680	X	28-4580	680
RADIAN GROUP INC 1557	COM	750236101	2,834	1,557	X	28-5284	
RADIANT SYSTEMS INC 200	COM	75025N102	1,632	370	X	28-5284	170
COLUMN TOTAL			12,023,608				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 183 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: INSTR V	VOTING (A) SOLE
						(B) SHARED	(C)	(A)		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
RADIOSHACK CORP 440	COM	750438103	5,485	640	X			28-5284		200
			47,992	5,600	X	X		28-5284		5600
RADISYS CORP 170	COM	750459109	1,030	170	X			28-5284		
RALCORP HLDGS INC NEW 540	COM	751028101	211,802	3,931	X			28-5284		3391
			106,575	1,978	X	X		28-5284		1964
14			1,313,433	24,377	X			28-12474		22960
1417			182,923	3,395	X	X		28-12474		3143

252	RANGE RES CORP	COM	75281A109	57,501	1,397	X	28-5284	917
480				988	24	X	X 28-5284	24
				90,017	2,187	X	28-11135	2187
	RAVEN INDS INC	COM	754212108	12,780	615	X	X 28-5284	615
	RAYMOND JAMES FINANCIAL INC	COM	754730109	1,359	69	X	28-5284	69
				61,563	3,125	X	X 28-5284	3125
	RAYONIER INC	COM	754907103	160,529	5,312	X	28-5284	4096
	1216			135,597	4,487	X	X 28-5284	4098
	389			33,045	5,045	X	28-5284	5045
	RAYTHEON CO	*W EXP 06/16/2	755111119	2,306	352	X	X 28-5284	
	352							
	RAYTHEON CO	COM NEW	755111507	10,582,179	271,756	X	28-5284	256616
	210 14930			12,811,260	329,000	X	X 28-5284	317359
	2630 9011			6,136,516	157,589	X	28-12474	146152
	11437			1,571,696	40,362	X	X 28-12474	36299
	918 3145			572,029	14,690	X	28-11135	14690
				306,380	7,868	X	28-4580	7728
	140			226,592	5,819	X	X 28-4580	4769
	1050							
	REALTY INCOME CORP	COM	756109104	52,056	2,766	X	28-5284	2766
				29,171	1,550	X	X 28-5284	550
	1000							
	REAVES UTIL INCOME FD	COM SH BEN INT	756158101	5,185	481	X	28-5284	481
	RED HAT INC	COM	756577102	6,779	380	X	28-5284	
	380			19,624	1,100	X	X 28-5284	1100
	COLUMN TOTAL			34,744,392				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 184 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	PRINCIPAL	INVESTMENT DISCRETION		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(B) SHARED (A)	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS				SOLE			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>								
	REDDY ICE HLDGS INC	COM	75734R105	410	279	X		28-5284	279
				178	121	X	X	28-5284	121
	REDWOOD TR INC	COM	758075402	98,087	6,390	X	X	28-5284	
	6390			105,224	6,855	X	X	28-12474	6855
	REED ELSEVIER N V	SPONS ADR NEW	758204200	15,394	719	X		28-5284	719
				263,279	12,297	X		28-11135	12297
	REED ELSEVIER P L C	SPONS ADR NEW	758205207	467,400	16,400	X	X	28-5284	16400
	RENEGY HOLDINGS INC	COM	75845J109	161	107	X		28-5284	107
	REGAL BELOIT CORP	COM	758750103	8,579	280	X		28-5284	
	280			2,451	80	X		28-11135	80
	REGAL ENTMT GROUP	CL A	758766109	36,207	2,700	X		28-5284	1500
	1200			3,165	236	X	X	28-5284	236
				22,891	1,707	X		28-11135	1707
	REGENCY CTRS CORP	COM	758849103	3,720	140	X		28-5284	
	140			7,307	275	X	X	28-5284	275
				942,172	35,460	X		28-12474	35460
				23,647	890	X	X	28-12474	890
	REGENERON PHARMACEUTICALS	COM	75886F107	7,207	520	X		28-5284	
	520								
	REGENT COMMUNICATIONS INC DE	COM	758865109	93,186	716,815	X	X	28-5284	

716815	REGIS CORP MINN	COM	758932107	968	67	X	28-5284	67
				1,228	85	X	X 28-5284	
85	REGIONS FINANCIAL CORP NEW	COM	7591EP100	433,242	101,700	X	28-5284	48706
52994				273,880	64,291	X	X 28-5284	51041
13250	REHABCARE GROUP INC	COM	759148109	2,616	150	X	28-5284	
150				767	44	X	28-11135	44
	REINSURANCE GROUP AMER INC	COM NEW	759351604	9,814	303	X	28-11135	303
	COLUMN TOTAL			2,823,180				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 185 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS			(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH	INSTR	V				
(B) SHARED (C) NONE					AMOUNT								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	RELIANT ENERGY INC	COM	75952B105	5,739	1,799	X		28-5284					1799
630				19,714	6,180	X	X	28-5284					5550
	RENESOLA LTD	SPONS ADS	75971T103	501	157	X		28-11135					157
	RENTECH INC	COM	760112102	5,200	1,300	X	X	28-5284					1300
	REPSOL YPF S A	SPONSORED ADR	76026T205	1,100	2,000	X		28-5284					2000
				10,203	597	X		28-5284					597
				8,630	505	X	X	28-5284					505
				88,697	5,190	X		28-11135					5190
	REPUBLIC FIRST BANCORP INC	COM	760416107	8,556	1,200	X		28-5284					1200
	REPUBLIC SVCS INC	COM	760759100	27,766	1,619	X		28-5284					499
1120				7,014	409	X	X	28-5284					409
	RES-CARE INC	COM	760943100	789,152	54,200	X		28-5284					54200
	RESEARCH IN MOTION LTD	COM	760975102	291,596	6,764	X		28-5284					6764
				135,710	3,148	X	X	28-5284					3148
				135,753	3,149	X		28-11135					3149
				5,389	125	X		28-4580					125
	RESMED INC	COM	761152107	49,476	1,400	X		28-5284					1400
				408,672	11,564	X	X	28-5284					2439
9125				5,964	1,491	X	X	28-5284					1491
	RESOURCE AMERICA INC	CL A	761195205	912	300	X		28-5284					300
	RESOURCE CAP CORP	COM	76120W302	761,750	1,115,300	X	X	28-5284					
	RETRACTABLE TECHNOLOGIES INC	COM	76129W105	1,076	375	X	X	28-5284					375
1115300				327,327	9,133	X		28-5284					7993
	REX ENERGY CORPORATION	COM	761565100	92,682	2,586	X	X	28-5284					2486
	REYNOLDS AMERICAN INC	COM	761713106	2,580	72	X		28-4580					72
1140				908	200	X	X	28-5284					200
	RICKS CABARET INTL INC	COM NEW	765641303	5,110	675	X		28-5284					675
	RIGHTNOW TECHNOLOGIES INC	COM	76657R106	3,197,177									
	COLUMN TOTAL												

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 186 OF 326
AS OF 03/31/09

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

ITEM 6:
INVESTMENT

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED	(C) NONE				AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
4344	RIO TINTO PLC	SPONSORED ADR	767204100	392,662	2,929	X		28-5284	2929
				763,472	5,695	X	X	28-5284	1351
				670	5	X		28-4580	5
	RITCHIE BROS AUCTIONEERS	COM	767744105	651	35	X		28-5284	35
				5,577	300	X	X	28-5284	300
	RITE AID CORP	COM	767754104	3,598	9,994	X		28-5284	8994
	1000								
				2,304	6,400	X	X	28-5284	5800
	600								
	RIVERBED TECHNOLOGY INC	COM	768573107	1,308	100	X	X	28-5284	100
	RIVUS BOND FUND	COM	769667106	42,687	3,100	X	X	28-5284	
	3100								
	ROBBINS & MYERS INC	COM	770196103	4,399	290	X		28-5284	
	290								
				1,881	124	X	X	28-5284	124
	ROBERT HALF INTL INC	COM	770323103	10,466	587	X		28-5284	587
				58,839	3,300	X	X	28-5284	
	3300								
	ROCHESTER MED CORP	COM	771497104	6,987	634	X		28-11135	634
	ROCKWELL AUTOMATION INC	COM	773903109	279,203	12,784	X		28-5284	12164
	620								
				444,269	20,342	X	X	28-5284	20342
				5,460	250	X	X	28-4580	250
	ROCKWELL COLLINS INC	COM	774341101	839,501	25,720	X		28-5284	25620
	100								
				1,165,640	35,712	X	X	28-5284	30262
	100	5350							
				23,990	735	X		28-12474	735
				424	13	X	X	28-12474	13
	ROGERS COMMUNICATIONS INC	CL B	775109200	64,381	2,820	X		28-5284	2820
	ROGERS CORP	COM	775133101	3,021	160	X		28-5284	
	160								
	ROHM & HAAS CO	COM	775371107	3,063,092	38,852	X		28-5284	37477
	1375								
				6,597,883	83,687	X	X	28-5284	79462
	4225								
				5,834	74	X		28-11135	74
				315,360	4,000	X	X	28-4580	4000
	ROLLINS INC	COM	775711104	19,122	1,115	X		28-5284	1115
				63,661	3,712	X	X	28-5284	3712
	COLUMN TOTAL			14,186,342					

</TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 187 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED	(C) NONE				AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
5975	ROPER INDS INC NEW	COM	776696106	475,440	11,200	X		28-5284	11200
				1,253,336	29,525	X	X	28-5284	23550
				13,754	324	X		28-11135	324
				77,599	1,828	X	X	28-4580	1828
	ROSETTA RESOURCES INC	COM	777779307	678	137	X	X	28-5284	137

ROSS STORES INC 27264	COM	778296103	16,408,175	457,307	X	28-5284	430043
			4,638,459	129,277	X	X 28-5284	118241
6176 4860			16,949,389	472,391	X	28-12474	440152
32239			4,063,554	113,254	X	X 28-12474	102038
2265 8951			50,053	1,395	X	28-11135	1395
			671,925	18,727	X	28-4580	18367
360			255,573	7,123	X	X 28-4580	7123
ROWAN COS INC	COM	779382100	192	16	X	28-11135	16
ROYAL BANCSHARES PA INC	CL A	780081105	519	247	X	X 28-5284	247
ROYAL BK CDA MONTREAL QUE	COM	780087102	58	2	X	28-5284	2
			189,426	6,550	X	X 28-5284	2500
4050							
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 O	780097689	828	117	X	28-5284	117
			1,154	163	X	X 28-5284	163
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	780097713	73,563	11,770	X	28-5284	11770
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	9,248	1,600	X	28-5284	1600
			119,195	20,622	X	X 28-5284	20622
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	7,104	1,200	X	28-5284	1200
			5,920	1,000	X	X 28-5284	1000
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	7,215	1,300	X	28-5284	1300
			19,980	3,600	X	X 28-5284	3600
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	15,708	2,800	X	28-5284	2800
			13,464	2,400	X	X 28-5284	2400
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	1,722	300	X	28-5284	300
			21,812	3,800	X	X 28-5284	3800
COLUMN TOTAL			45,345,043				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 188 OF 326
AS OF 03/31/09

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		DISCRETION				
NAME OF ISSUER		TITLE OF CLASS				AMOUNT		(A) (C)		INSTR V		(A) SOLE
(B) SHARED (C) NONE						SOLE		OTH				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804		3,400	500	X				28-5284		500
				2,040	300	X	X			28-5284		300
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879		10,659	1,700	X				28-5284		700
1000				6,270	1,000	X	X			28-5284		1000
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107		188,875	4,331	X				28-5284		3814
517				1,609,165	36,899	X	X			28-5284		36799
100				872	20	X				28-11135		20
				54,556	1,251	X				28-4580		1251
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206		17,186,229	387,951	X				28-5284		382086
5865				22,763,998	513,860	X	X			28-5284		489876
500 23484				108,314	2,445	X				28-11135		2445
				428,735	9,678	X				28-4580		9678
				354,533	8,003	X	X			28-4580		8003
ROYAL GOLD INC	COM	780287108		36,052	771	X				28-5284		771
ROYCE VALUE TR INC	COM	780910105		63,194	8,951	X				28-5284		6675
2276												
RUBY TUESDAY INC	COM	781182100		14,069	4,818	X	X			28-5284		4818
RUDDICK CORP	COM	781258108		14,480	645	X				28-11135		645
RUDOLPH TECHNOLOGIES INC	COM	781270103		697	230	X				28-5284		
230												
RUSS BERRIE & CO	COM	782233100		172	130	X				28-5284		
130												
RYANAIR HLDGS PLC	SPONSORED ADR	783513104		5,385	233	X				28-5284		233
RYDER SYS INC	COM	783549108		14,155	500	X				28-5284		500

RYDEX ETF TRUST	TOP 50 ETF	78355W205	1,500	53	X	X	28-5284	53
RYLAND GROUP INC	COM	783764103	87,360	1,400	X	X	28-5284	1400
3178			53,362	3,203	X		28-5284	25
S & T BANCORP INC	COM	783859101	3,332	200	X	X	28-5284	200
400			106,856	5,038	X		28-5284	5038
COLUMN TOTAL			96,802	4,564	X	X	28-5284	4164
			43,215,062					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 189 OF 326
AS OF 03/31/09

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		DISCRETION				(A) SOLE	
(B) SHARED	(C) NONE	TITLE OF CLASS			AMOUNT	(A) SOLE	(C) OTH	INSTR V					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SBA COMMUNICATIONS CORP	COM	78388J106	6,524	280	X			28-5284					
280													
SAIC INC	COM	78390X101	85,882	4,600	X	X		28-5284				100	
4500													
SEI INVESTMENTS CO	COM	784117103	183,699	15,045	X			28-5284				15045	
			124,542	10,200	X	X		28-5284				10200	
SJW CORP	COM	784305104	35,602	1,400	X	X		28-5284				1400	
SK TELECOM LTD	SPONSORED ADR	78440P108	6,180	400	X			28-5284				400	
			13,102	848	X	X		28-5284				848	
SL GREEN RLTY CORP	COM	78440X101	438,998	40,648	X			28-12474				40648	
			191,095	17,694	X	X		28-12474				17694	
			324	30	X			28-11135				30	
SLM CORP	COM	78442P106	284,907	57,557	X			28-5284				13957	
43600													
			103,455	20,900	X	X		28-5284				500	
20400													
SPDR TR	UNIT SER 1	78462F103	263,857,380	3,318,126	X			28-5284				3232106	
780 85240													
			110,798,317	1,393,339	X	X		28-5284				1265093	
882 127364													
			69,739	877	X			28-12474				877	
			1,309,615	16,469	X			28-11135				16469	
			87,472	1,100	X			28-11439				1100	
			9,040,549	113,689	X			28-4580				112989	
700													
			865,734	10,887	X	X		28-4580				10887	
SPSS INC	COM	78462K102	4,549	160	X			28-5284					
160													
			1,507	53	X			28-11135				53	
SPDR GOLD TRUST	GOLD SHS	78463V107	13,879,467	153,738	X			28-5284				148143	
5595													
			3,943,340	43,679	X	X		28-5284				40597	
256 2826													
			1,268,073	14,046	X			28-4580				14046	
			1,505,870	16,680	X	X		28-4580				16680	
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	11,070	300	X			28-5284				300	
			7,528	204	X	X		28-5284				204	
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	12,315	300	X			28-5284				300	
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	1,891,670	93,926	X			28-5284				93926	
			24,067	1,195	X	X		28-5284				1195	
COLUMN TOTAL			410,052,572										

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 190 OF 326
AS OF 03/31/09

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

SABINE ROYALTY TR	UNIT BEN INT	785688102	30,983	1,275	X	X	28-5284	1275
			7,058	200	X		28-5284	200
			3,529	100	X	X	28-5284	100
SAFEGUARD SCIENTIFICS INC	COM	786449108	2,982	5,422	X		28-5284	5422
			201,355	366,100	X	X	28-5284	366100
SAFETY INS GROUP INC	COM	78648T100	9,324	300	X	X	28-5284	300
SAFEWAY INC	COM NEW	786514208	156,311	7,742	X		28-5284	5082
2660			34,444	1,706	X	X	28-5284	1706
			376,443	18,645	X		28-11135	18645
SAGA COMMUNICATIONS INC	CL A NEW	786598300	61	16	X		28-11135	16
ST JOE CO	COM	790148100	1,055	63	X		28-5284	63
			366,857	21,915	X	X	28-5284	5100
16815								
ST JUDE MED INC	COM	790849103	14,891,376	409,892	X		28-5284	390448
330 19114			5,134,882	141,340	X	X	28-5284	130735
2240 8365			11,548,108	317,867	X		28-12474	295308
22559			2,999,623	82,566	X	X	28-12474	73865
1965 6736			159,016	4,377	X		28-11135	4377
			563,188	15,502	X		28-4580	15192
310			232,984	6,413	X	X	28-4580	6413
ST MARY LD & EXPL CO	COM	792228108	16,141	1,220	X		28-5284	700
520			107,163	8,100	X	X	28-5284	5100
3000			15,294	1,156	X		28-11135	1156
SAKS INC	COM	79377W108	374	200	X		28-5284	200
			935	500	X	X	28-5284	
500								
COLUMN TOTAL			36,995,819					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 192 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT DISCRETION		ITEM 7: INSTR V	VOTING (A) SOLE
					(B) SHARED (A)	(C) MANAGER (C)		
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SALESFORCE COM INC 1125	COM	79466L302	330,737	10,105	X		28-5284	8980
			38,458	1,175	X	X	28-5284	975
200								
SALLY BEAUTY HLDGS INC	COM	79546E104	201,543	35,483	X		28-11135	35483
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	38,626	2,703	X		28-5284	2703
			119,479	8,361	X	X	28-5284	8361
SANDISK CORP	COM	80004C101	56,470	4,464	X		28-5284	4464
			13,915	1,100	X	X	28-5284	1100
			104,021	8,223	X		28-12474	6913
1310								
			3,163	250	X	X	28-12474	250
SANDY SPRING BANCORP INC	COM	800363103	12,767	1,144	X		28-5284	1144
			45,756	4,100	X	X	28-5284	4100
SANGAMO BIOSCIENCES INC	COM	800677106	423	100	X		28-5284	100
SANMINA SCI CORP	COM	800907107	87	285	X		28-5284	285
SANOFI AVENTIS	SPONSORED ADR	80105N105	130,489	4,672	X		28-5284	4572
100								
			216,709	7,759	X	X	28-5284	5124
2635								
			56	2	X		28-12474	2
			400,125	14,326	X		28-11135	14326
			2,653	95	X		28-4580	95
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	165,228	4,682	X		28-5284	4682
			451,324	12,789	X	X	28-5284	1657

1600	9532							
SARA LEE CORP	COM	803111103	1,851,063	229,092	X	28-5284	223490	
5602								
6700			1,782,900	220,656	X	X 28-5284	213956	
			404	50	X	28-4580	50	
			4,452	551	X	X 28-4580	551	
SASOL LTD	SPONSORED ADR	803866300	91,366	3,156	X	28-5284	3156	
			521	18	X	X 28-5284	18	
			2,895	100	X	X 28-4580	100	
SATCON TECHNOLOGY CORP	COM	803893106	498	300	X	X 28-4580	300	
SATYAM COMPUTER SERVICES LTD	ADR	804098101	2,826	1,800	X	28-5284	1800	
			1,884	1,200	X	X 28-5284	1200	
COLUMN TOTAL			6,070,838					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 193 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT DISCRETION		MANAGERS		(A) SOLE	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A)	(B) SHARED	(C)	INSTR V	(A) SOLE			
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS			AMOUNT	SOLE	OTH						
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	SAUL CTRS INC	COM	804395101	124,107	5,403	X		X	28-5284				5403
				25,267	1,100	X	X	X	28-5284				1100
	SCANA CORP NEW	COM	80589M102	98,261	3,181	X		X	28-5284				3181
				210,021	6,799	X	X	X	28-5284				6799
				1,637	53	X		X	28-11135				53
	SCHEIN HENRY INC	COM	806407102	78,980	1,975	X		X	28-5284				1975
				80	2	X		X	28-11135				2
				27,193	680	X	X	X	28-4580				680
	SCHERING PLOUGH CORP	COM	806605101	10,691,606	453,996	X		X	28-5284				443716
	10280												
	24956			11,350,959	481,994	X	X	X	28-5284				457038
	1772			1,435,867	60,971	X		X	28-12474				59199
				223,654	9,497	X	X	X	28-12474				9497
				1,026,474	43,587	X		X	28-11135				43587
				63,585	2,700	X		X	28-4580				2700
	SCHERING PLOUGH CORP	PFD CONV MAN07	806605705	164,850	7,000	X	X	X	28-4580				7000
				48,415	230	X		X	28-5284				230
				33,680	160	X	X	X	28-5284				160
	SCHLUMBERGER LTD	COM	806857108	40,474,987	996,430	X		X	28-5284				934192
	160 62078												
	23124 133168			39,629,847	975,624	X	X	X	28-5284				819332
	8671			5,008,852	123,310	X		X	28-12474				114639
	773 2946			1,341,679	33,030	X	X	X	28-12474				29311
				458,437	11,286	X		X	28-11135				11286
				915,087	22,528	X		X	28-4580				22408
	120			312,490	7,693	X	X	X	28-4580				7411
	282			4,206	134	X	X	X	28-5284				134
	SCHNITZER STL INDS	CL A	806882106	2,639	150	X		X	28-5284				
	SCHOOL SPECIALTY INC	COM	807863105										
	150			334	19	X		X	28-11135				19
	SCHWAB CHARLES CORP NEW	COM	808513105	979,817	63,214	X		X	28-5284				58714
	4500												
				510,725	32,950	X	X	X	28-5284				31550
	1400			1,204,056	77,681	X		X	28-12474				75411
	2270			187,612	12,104	X	X	X	28-12474				12104
				72,215	4,659	X		X	28-11135				4659
				5,735	370	X		X	28-4580				370

SCOTTS MIRACLE GRO CO CL A 810186106 69,400 2,000 X X 28-5284 2000
 COLUMN TOTAL 116,782,754
 </TABLE>

<TABLE>
 <CAPTION>

FILE NO. 28-1235
 PAGE 194 OF 326 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 03/31/09

ITEM 8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(B) SHARED (A)	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SCRIPPS E W CO OHIO	CL A NEW	811054402	14,085	10,433	X	X	28-5284	10433	
			257	190	X		28-12474	190	
			8	6	X		28-11135	6	
SCRIPPS NETWORKS INTERACT IN 12200	CL A COM	811065101	324,144	14,400	X		28-5284	2200	
6704			917,598	40,764	X	X	28-5284	34060	
1480			67,417	2,995	X		28-12474	1515	
			6,303	280	X	X	28-12474	280	
			3,849	171	X		28-11135	171	
SEACOAST BKG CORP FLA	COM	811707306	630	208	X		28-5284	208	
100			8,354	2,757	X	X	28-5284	2657	
SEACOR HOLDINGS INC	BCV 2.875%12	811904AJ0	190,750	2,000	X		28-5284	2000	
SEACOR HOLDINGS INC	COM	811904101	9,913	170	X		28-5284		
170									
SEALED AIR CORP NEW	COM	81211K100	421,038	30,510	X		28-5284	29960	
550			256,169	18,563	X	X	28-5284	16873	
1690			3,174	230	X		28-11135	230	
SEARS HLDGS CORP	COM	812350106	81,958	1,793	X		28-5284	1610	
183			152,580	3,338	X	X	28-5284	3261	
77			183	4	X		28-11135	4	
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	233,960	10,534	X		28-5284	10534	
			348,075	15,672	X	X	28-5284	15672	
			21,433	965	X		28-4580	965	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	282,966	11,688	X		28-5284	11688	
			684,949	28,292	X	X	28-5284	28292	
			4,842	200	X	X	28-4580	200	
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	47,876	2,269	X		28-5284	2269	
			6,541	310	X	X	28-5284	310	
			141,539	6,708	X	X	28-4580	6708	
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,162,907	59,181	X		28-5284	59181	
			276,947	14,094	X	X	28-5284	14094	
COLUMN TOTAL			5,670,445						

<TABLE>
 <CAPTION>

FILE NO. 28-1235
 PAGE 195 OF 326 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 03/31/09

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

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	(A) SOLE
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
SELECT SECTOR SPDR TR 175	SBI INT-ENERGY	81369Y506	8,167,903	192,367		X	28-5284	192192
9322			3,183,226	74,970		X X	28-5284	65648
			299,810	7,061		X	28-4580	7061
			8,492	200		X X	28-4580	200
SELECT SECTOR SPDR TR 20145	SBI INT-FINL	81369Y605	5,761,749	654,001		X	28-5284	633856
12910			941,146	106,827		X X	28-5284	93917
			66,956	7,600		X	28-4580	7600
			7,048	800		X X	28-4580	800
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	261,043	14,164		X	28-5284	14164
			816,117	44,282		X X	28-5284	44282
			11,980	650		X X	28-4580	650
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	4,232,098	270,941		X	28-5284	270941
6883			4,945,604	316,620		X X	28-5284	309737
			121,836	7,800		X	28-4580	7800
			102,733	6,577		X X	28-4580	6577
SELECT SECTOR SPDR TR 4600	SBI INT-UTILS	81369Y886	5,007,953	196,006		X	28-5284	191406
10675			2,190,759	85,744		X X	28-5284	75069
			38,325	1,500		X X	28-4580	1500
SELECTICA INC 4128796	COM	816288104	1,692,806	4,128,796		X X	28-5284	
SELECTIVE INS GROUP INC 430	COM	816300107	201,005	16,530		X	28-5284	16100
			140,326	11,540		X X	28-5284	11540
SEMTECH CORP	COM	816850101	14,552	1,090		X	28-5284	1090
			76,042	5,696		X X	28-5284	5696
			198,488	14,868		X	28-11135	14868
SEMPRA ENERGY 250	COM	816851109	181,631	3,928		X	28-5284	3678
1314			921,841	19,936		X X	28-5284	18622
			106,260	2,298		X	28-11135	2298
			11,606	251		X X	28-4580	251
SEMITOOL INC	COM	816909105	834	300		X X	28-5284	300
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	7,150	510		X	28-5284	510
300			4,206	300		X X	28-5284	
			315,170	22,480		X X	28-12474	22480
COLUMN TOTAL			40,036,695					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 196 OF 326
AS OF 03/31/09

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	DISCRETION	(A) (C)	(A) SOLE
	SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,058	45		28-5284	45
				40,843	1,738		28-11135	1738
	SEPRACOR INC	COM	817315104	8,796	600		28-5284	600
	SEQUENOM INC	COM NEW	817337405	1,422	100		28-5284	100
	SERVICE CORP INTL	COM	817565104	140	40		28-5284	40
				3,099	888		28-5284	888
	SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	3,953	100		28-5284	100
				393,324	9,950		28-5284	9850

SHAW GROUP INC 100	COM	820280105	89,083	3,250	X	28-5284	3150
			152,126	5,550	X	X 28-5284	3300
2250 SHERWIN WILLIAMS CO 520	COM	824348106	251,015	4,830	X	28-5284	4310
			2,513,685	48,368	X	X 28-5284	48368
			1,455	28	X	28-11135	28
			88,349	1,700	X	28-4580	1700
			51,970	1,000	X	X 28-4580	1000
SHINHAN FINANCIAL GROUP CO L SHIRE PLC 930	SPN ADR RESTRD SPONSORED ADR	824596100 82481R106	252	7	X	28-11135	7
			164,138	4,567	X	28-5284	3637
			24,475	681	X	X 28-5284	406
275			1,441,014	40,095	X	28-12474	37772
2323			199,898	5,562	X	X 28-12474	5149
413 SHORE BANCSHARES INC	COM	825107105	2,177,366	129,992	X	X 28-5284	129992
SHUFFLE MASTER INC	COM	825549108	431	150	X	28-5284	150
SIEMENS A G	SPONSORED ADR	826197501	133,936	2,351	X	28-5284	2351
			29,966	526	X	X 28-5284	126
400			1,139	20	X	28-11135	20
SIERRA BANCORP	COM	82620P102	1,946	200	X	X 28-5284	200
SIGMA ALDRICH CORP 180	COM	826552101	417,655	11,052	X	28-5284	10872
			1,347,214	35,650	X	X 28-5284	17125
18525			18,895	500	X	X 28-4580	500
COLUMN TOTAL			9,558,643				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 197 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: INSTR V	VOTING (A) SOLE
						(B) SHARED SOLE	(C) SHARED OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
SILICON LABORATORIES INC	COM	826919102	5,280	200	X	28-5284		200	
			2,455	93	X	X 28-5284		93	
SILGAN HOLDINGS INC	COM	827048109	22,645	431	X	28-11135		431	
SILICON STORAGE TECHNOLOGY I 2090224	COM	827057100	3,448,870	2,090,224	X	X 28-5284			
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	70	12	X	X 28-5284		12	
SILVER STD RES INC	COM	82823L106	12,703	788	X	X 28-5284		788	
SILVER WHEATON CORP	COM	828336107	23,456	2,850	X	28-5284		2850	
			43,619	5,300	X	X 28-5284		5300	
SIMON PPTY GROUP INC NEW 5344	COM	828806109	817,019	23,586	X	28-5284		18242	
			626,534	18,087	X	X 28-5284		17320	
767			1,779,145	51,361	X	28-12474		51361	
			88,263	2,548	X	X 28-12474		2548	
			19,468	562	X	28-4580		562	
			62,006	1,790	X	X 28-4580		1790	
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	828806802	7,191,000	225,000	X	28-11439		225000	
SIMPSON MANUFACTURING CO INC 320	COM	829073105	10,181	565	X	28-5284		245	
			231,215	12,831	X	28-11135		12831	
SIMS METAL MANAGEMENT LTD	SPONS ADR	829160100	6,759	567	X	28-5284		567	
SINCLAIR BROADCAST GROUP INC 200000	CL A	829226109	208,575	202,500	X	28-5284		2500	
			412	400	X	X 28-5284		300	
100			2,504,374	6,500	X	28-11439		6500	
SIRIUS SATELLITE RADIO INC	NOTE 3.250%10	82966UAD5	1,380	600	X	X 28-5284		600	
SIRF TECHNOLOGY HLDGS INC	COM	82967H101							

SIRIUS XM RADIO INC	COM	82967N108	944,597	2,698,848	X	28-5284	2698848
1000			2,069	5,910	X	X 28-5284	4910
			6	18	X	28-4580	18
SIX FLAGS INC	COM	83001P109	810	3,000	X	28-5284	3000
SKYLINE CORP	COM	830830105	1,331	70	X	28-5284	
70							
COLUMN TOTAL			18,054,242				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 198 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(B) SHARED SOLE	(C) SHARED OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>								
SKYWEST INC	COM	830879102		5,971	480	X		28-5284	
480									
SKYWORKS SOLUTIONS INC	COM	83088M102		2,821	350	X	X	28-5284	280
70									
				50,464	6,261	X		28-11135	6261
SKILLSOFT PLC	SPONSORED ADR	830928107		2,596	388	X		28-5284	388
SMART BALANCE INC	COM	83169Y108		1,208	200	X	X	28-5284	
200									
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205		625	20	X		28-11135	20
SMITH A O	COM	831865209		5,036	200	X		28-5284	
200									
				15,108	600	X	X	28-5284	
600									
SMITH INTL INC	COM	832110100		1,445,389	67,290	X		28-5284	66570
720									
				1,984,344	92,381	X	X	28-5284	78146
3150	11085								
				215	10	X		28-12474	10
				580	27	X	X	28-12474	27
				1,418	66	X		28-11135	66
				6,444	300	X		28-4580	300
SMITHFIELD FOODS INC	COM	832248108		1,703	180	X		28-5284	180
				19	2	X	X	28-5284	2
SMUCKER J M CO	COM NEW	832696405		1,894,919	50,843	X		28-5284	45561
5282									
				1,581,552	42,435	X	X	28-5284	36561
12	5862								
				74,540	2,000	X	X	28-4580	2000
SNAP ON INC	COM	833034101		49,322	1,965	X		28-5284	1780
185									
				36,395	1,450	X	X	28-5284	1450
				1,280	51	X		28-11135	51
SOAPSTONE NETWORKS INC	COM	833570104		472,560	132,000	X	X	28-5284	
132000									
SOHU COM INC	COM	83408W103		4,420	107	X		28-5284	27
80									
				58,164	1,408	X		28-11135	1408
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108		4,190	1,000	X	X	28-5284	1000
SOLERA HOLDINGS INC	COM	83421A104		303,704	12,256	X	X	28-5284	12256
SOMAXON PHARMACEUTICALS INC	COM	834453102		350	1,000	X		28-5284	1000
COLUMN TOTAL				8,005,337					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 199 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
SONIC INNOVATIONS INC	COM	83545M109	1,070	1,000	X	28-5284	1000		
SONIC CORP	COM	835451105	51,854	5,175	X	28-5284	4680		
495			7,295	728	X	X 28-5284	728		
2270			40,180	4,010	X	28-12474	1740		
			4,309	430	X	X 28-12474	430		
			481	48	X	28-11135	48		
SONOCO PRODS CO	COM	835495102	247,900	11,816	X	28-5284	11816		
600			289,377	13,793	X	X 28-5284	13193		
1550			136,160	6,490	X	28-12474	4940		
			6,294	300	X	X 28-12474	300		
SONOSITE INC	COM	83568G104	822	46	X	X 28-5284	46		
SONY CORP	ADR NEW	835699307	30,986	1,502	X	28-5284	1502		
950			231,056	11,200	X	X 28-5284	10250		
			2,929	142	X	28-11135	142		
SOTHEBYS	COM	835898107	16,200	1,800	X	28-5284	1800		
			33,300	3,700	X	X 28-5284	3700		
			4,131	459	X	28-11135	459		
SONUS NETWORKS INC	COM	835916107	39,250	25,000	X	X 28-5284	25000		
SOURCE CAP INC	COM	836144105	16,557	583	X	28-5284	583		
SOUTH FINL GROUP INC	COM	837841105	638	580	X	28-5284			
580			48	44	X	28-11135	44		
SOUTH JERSEY INDS INC	COM	838518108	1,751,820	50,052	X	28-5284	50052		
SOUTHCOAST FINANCIAL CORP	COM	84129R100	62,700	11,000	X	X 28-5284	11000		
SOUTHERN CO	COM	842587107	25,671,287	838,383	X	28-5284	790403		
620 47360			15,728,422	513,665	X	X 28-5284	480856		
4265 28544			13,568,579	443,128	X	28-12474	410177		
32951			3,311,492	108,148	X	X 28-12474	96136		
2449 9563			209,073	6,828	X	28-11135	6828		
430			971,358	31,723	X	28-4580	31293		
3500			310,579	10,143	X	X 28-4580	6643		
COLUMN TOTAL			62,746,147						

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 200 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
SOUTHERN COPPER CORP	COM	84265V105	68,635	3,940	X	28-5284	3240		
700			339,690	19,500	X	X 28-5284	19500		

SOUTHERN NATL BANCORP OF VA	COM	843395104	79,730	12,285	X	28-5284	12285
SOUTHERN UN CO NEW	COM	844030106	328,661	21,594	X	28-5284	21407
187			156,675	10,294	X	X 28-5284	5594
4700							
SOUTHSIDE BANCSHARES INC	COM	84470P109	32,111	1,699	X	28-11135	1699
SOUTHWEST AIRLS CO	COM	844741108	32,777	5,178	X	28-5284	4313
865							
			332,844	52,582	X	X 28-5284	49032
3550							
			12,122	1,915	X	X 28-4580	1915
SOUTHWEST BANCORP INC OKLA	COM	844767103	134,575	14,347	X	28-11135	14347
SOUTHWEST GAS CORP	COM	844895102	76,632	3,637	X	28-5284	3277
360							
			84,280	4,000	X	X 28-5284	
4000							
			4,214	200	X	28-4580	200
SOUTHWEST WTR CO	COM	845331107	28,836	6,706	X	X 28-5284	6706
SOUTHWESTERN ENERGY CO	COM	845467109	208,424	7,020	X	28-5284	6000
1020							
			1,248,999	42,068	X	X 28-5284	42068
			332,676	11,205	X	28-11135	11205
			712,560	24,000	X	X 28-4580	24000
SOVRAN SELF STORAGE INC	COM	84610H108	42,770	2,130	X	28-5284	2130
			40,160	2,000	X	X 28-5284	2000
SPARTAN STORES INC	COM	846822104	31,652	2,054	X	28-11135	2054
SPECTRA ENERGY CORP	COM	847560109	1,423,120	100,645	X	28-5284	99260
1385							
			1,708,706	120,842	X	X 28-5284	99092
21750							
			863	61	X	28-11135	61
			12,726	900	X	28-4580	900
			28,280	2,000	X	X 28-4580	2000
SPECTRUM CTL INC	COM	847615101	7,030	1,000	X	28-5284	1000
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	409,861	234,206	X	X 28-5284	
234206							
SPHERIX INC	COM	84842R106	91,170	101,300	X	28-5284	101300
COLUMN TOTAL			8,010,779				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 201 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		DISCRETION		INSTR V		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS				AMOUNT		SOLE OTH					
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SPHERION CORP	COM	848420105		749		360		X			28-5284		
360													
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109		498,500		50,000		X	X		28-5284		50000
SPRINT NEXTEL CORP	COM SER 1	852061100		241,760		67,720		X			28-5284		57412
10308													
				445,843		124,886		X	X		28-5284		116874
4026	3986			87,990		24,647		X			28-12474		24647
STAAR SURGICAL CO	COM PAR \$0.01	852312305		5,155		5,155		X			28-5284		5155
STAMPS COM INC	COM NEW	852857200		4,332,117		446,610		X	X		28-5284		
446610													
STANCORP FINL GROUP INC	COM	852891100		1,709		75		X			28-5284		75
				2,802		123		X			28-11135		123
STANDARD MICROSYSTEMS CORP	COM	853626109		3,720		200		X			28-5284		
200													
				20,051		1,078		X	X		28-5284		1078
				539		29		X			28-11135		29
STANDARD MTR PRODS INC	COM	853666105		248		90		X			28-5284		
90													
STANDARD PAC CORP NEW	COM	85375C101		739		840		X			28-5284		
840													
STANDARD REGISTER CO	COM	853887107		412		90		X			28-5284		

90	STANDEX INTL CORP	COM	854231107	1,012	110	X	28-5284	
110	STANLEY INC	COM	854532108	17,113	674	X	X 28-5284	674
	STANLEY WKS	COM	854616109	140,533	4,826	X	28-5284	4826
				298,480	10,250	X	X 28-5284	10250
	STAPLES INC	COM	855030102	1,098,100	60,635	X	28-5284	56431
4204				2,579,679	142,445	X	X 28-5284	141995
450				418,504	23,109	X	28-11135	23109
				27,165	1,500	X	28-4580	1500
	STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	840	323	X	X 28-5284	323
	COLUMN TOTAL			10,223,760				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 202 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
STARBUCKS CORP	COM	855244109	1,083,281	97,505	X	28-5284	91791		
5714			334,522	30,110	X	X 28-5284	10320		
19790			230,488	20,746	X	28-12474	16026		
4720			9,888	890	X	X 28-12474	890		
			1,633	147	X	28-11135	147		
			9,466	852	X	X 28-4580			
852	STARTEK INC	COM	85569C107	217	70	X	28-5284		
70	STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	97,066	7,643	X	28-5284	6823	
820			74,079	5,833	X	X 28-5284	1855		
3978			113,348	8,925	X	28-12474	8925		
			2,858	225	X	X 28-12474	225		
			1,067	84	X	28-11135	84		
STATE STR CORP	COM	857477103	12,003,307	389,971	X	28-5284	360188		
330 29453			6,108,168	198,446	X	X 28-5284	177090		
2420 18936			8,060,174	261,864	X	28-12474	243052		
18812			1,993,805	64,776	X	X 28-12474	56954		
1508 6314			148,514	4,825	X	28-11135	4825		
220			377,394	12,261	X	28-4580	12041		
			264,308	8,587	X	X 28-4580	8587		
STATOILHYDRO ASA	SPONSORED ADR	85771P102	28,113	1,612	X	28-5284	1612		
			63,656	3,650	X	X 28-5284	3650		
			268,314	15,385	X	28-11135	15385		
			6,226	357	X	X 28-4580	357		
STEAK N SHAKE CO	COM	857873103	1,363	180	X	28-5284			
180			84,345	11,142	X	28-11135	11142		
STEEL DYNAMICS INC	COM	858119100	27,311	3,100	X	28-5284	2880		
220			59,908	6,800	X	X 28-5284	6800		
STEELCASE INC	CL A	858155203	3,407	680	X	28-5284			
680			462	160	X	28-5284			
STEIN MART INC	COM	858375108	36,361	3,053	X	28-5284	3053		
160									
STELLARONE CORP	COM	85856G100							

STERLING BANCSHARES INC 530	COM	858907108	3,466	530	X	28-5284	
			34,446	5,267	X	28-11135	5267
COLUMN TOTAL			31,530,961				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 203 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: ITEM 6: INVESTMENT DISCRETION		ITEM 7: INSTR V	VOTING (A) SOLE
					(B) SHARED SOLE	(C) SHARED OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
STERICYCLE INC	COM	858912108	210,823	4,417	X	28-5284	4417	
4500			428,234	8,972	X	X 28-5284	4472	
STERIS CORP	COM	859152100	838	36	X	28-5284	36	
			27,936	1,200	X	X 28-5284	1200	
			135,839	5,835	X	28-11135	5835	
STEREOTAXIS INC	COM	85916J102	798	200	X	28-5284	200	
STERLING CONSTRUCTION CO INC	COM	859241101	9,812	550	X	28-5284	550	
			963	54	X	28-11135	54	
STEWART INFORMATION SVCS COR 160	COM	860372101	3,120	160	X	28-5284		
STIFEL FINL CORP	COM	860630102	953	22	X	X 28-5284	22	
STMICROELECTRONICS N V	NY REGISTRY	861012102	57,263	11,545	X	28-5284	11545	
			8,110	1,635	X	X 28-5284	1635	
			151,900	30,625	X	28-12474	26535	
4090			3,869	780	X	X 28-12474	780	
STONE ENERGY CORP	COM	861642106	1,056	317	X	28-5284	27	
290								
STRATASYS INC	COM	862685104	16,540	2,000	X	28-5284	2000	
			24,810	3,000	X	X 28-5284	3000	
STRATEGIC DIAGNOSTICS INC	COM	862700101	367	340	X	X 28-5284	340	
STRATEGIC HOTELS & RESORTS I	COM	86272T106	24,678	35,765	X	28-12474	35765	
			621	900	X	X 28-12474	900	
STRATTEC SEC CORP	COM	863111100	35,362	4,240	X	X 28-5284	4240	
STRAYER ED INC	COM	863236105	5,756	32	X	28-5284	12	
20								
STRYKER CORP	COM	863667101	8,958,511	263,176	X	28-5284	260432	
2744								
			11,466,919	336,866	X	X 28-5284	318918	
1305 16643								
			232,493	6,830	X	28-12474	4580	
2250								
			14,637	430	X	X 28-12474	430	
			106,681	3,134	X	28-11135	3134	
			45,954	1,350	X	28-4580	1350	
			141,062	4,144	X	X 28-4580	3820	
324								
COLUMN TOTAL			22,115,905					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 204 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY	ITEM 3: TITLE OF CLASS	ITEM 4: CUSIP NUMBER	ITEM 5: FAIR MARKET VALUE	ITEM 6: SHARES OR PRINCIPAL AMOUNT	ITEM 7: ITEM 8: INVESTMENT DISCRETION		VOTING (A) SOLE
					(B) SHARED SOLE	(C) SHARED OTH	
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	MANAGERS INSTR V	(A) SOLE
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
STURM RUGER & CO INC 150	COM	864159108	6,782	550		X	28-5284	400
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	23,764	650		X	28-5284	650
SUN COMMUNITIES INC	COM	866674104	5,915	500		X	28-5284	500
SUN LIFE FINL INC	COM	866796105	160,008	8,959		X	28-5284	8959
1303			63,046	3,530		X	28-5284	2227
SUN MICROSYSTEMS INC 2420	COM NEW	866810203	59,490	8,127		X	28-5284	5707
2000 18			45,216	6,177		X	28-5284	4159
SUN HYDRAULICS CORP	COM	866942105	194,138	13,288		X	28-11135	13288
SUNCOR ENERGY INC 1917	COM	867229106	334,372	15,055		X	28-5284	13138
300			523,801	23,584		X	28-5284	23284
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	58,016	1,125		X	28-5284	1125
2500 900			675,567	13,100		X	28-5284	9700
SUNOCO INC 600	COM	86764P109	360,922	13,630		X	28-5284	13030
1000			417,192	15,755		X	28-5284	14755
			53	2		X	28-12474	2
SUNPOWER CORP	COM CL A	867652109	2,648	100		X	28-4580	100
1500			5,802	244		X	28-5284	244
			48,749	2,050		X	28-5284	550
SUNPOWER CORP	COM CL B	867652307	11,034	464		X	28-11135	464
6475			3,247	164		X	28-5284	164
SUNSTONE HOTEL INVS INC NEW	COM	867892101	276,804	13,980		X	28-5284	7505
			2,746	1,044		X	28-5284	1044
			76,346	29,029		X	28-12474	29029
			1,783	678		X	28-12474	678
COLUMN TOTAL			3,395,529					

</TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 205 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 3: TITLE OF CLASS	CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	(A) SOLE	ITEM 6: INVESTMENT DISCRETION (B) SHARED OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SUNTRUST BKS INC 4243	COM	867914103	450,839	38,402		X	28-5284	34159
200 8625			1,251,507	106,602		X	28-5284	97777
			78,118	6,654		X	28-11135	6654
SUNTECH PWR HLDGS CO LTD 1500	ADR	86800C104	1,174	100		X	28-4580	100
SUPERIOR ENERGY SVCS INC	COM	868157108	43,311	3,705		X	28-5284	2205
SUPERIOR WELL SVCS INC	COM	86837X105	268,486	20,829		X	28-11135	20829
SUPERTEX INC	COM	868532102	2,031	396		X	28-5284	396
120			2,772	120		X	28-5284	
SUPERVALU INC	COM	868536103	59,776	4,186		X	28-5284	4186
			14,737	1,032		X	28-5284	402

630				3,027	212	X	28-11135	212
SURMODICS INC 130	COM	868873100		38,873	2,130	X	28-5284	2000
				115,705	6,340	X	X 28-5284	1650
4690								
SUSQUEHANNA BANCSHARES INC P 1164	COM	869099101		631,305	67,664	X	28-5284	66500
				118,584	12,710	X	X 28-5284	9352
3358								
SUSSEX BANCORP	COM	869245100		18,007	1,930	X	X 28-4580	1930
SWIFT ENERGY CO 260	COM	870738101		39,938	10,650	X	X 28-5284	10650
				1,898	260	X	28-5284	
				475	65	X	28-11135	65
SWISS HELVETIA FD INC	COM	870875101		112,236	12,625	X	28-5284	12625
				96,448	10,849	X	X 28-5284	10849
SYBASE INC	NOTE	1.750% 2 871130AB6		253,500	2,000	X	28-5284	2000
SYBASE INC	COM	871130100		1,878	62	X	X 28-5284	62
SYKES ENTERPRISES INC	COM	871237103		2,860	172	X	X 28-5284	172
				36,204	2,177	X	28-11135	2177
SYMANTEC CORP	NOTE	1.000% 6 871503AF5		391,500	4,000	X	28-5284	4000
COLUMN TOTAL				4,035,189				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 206 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>								
SYMANTEC CORP 4600	COM	871503108		1,466,421	98,154	X	28-5284		93554
				567,466	37,983	X	X 28-5284		33633
4350				1,636,363	109,529	X	28-12474		105282
4247				242,880	16,257	X	X 28-12474		16257
SYMMETRICOM INC 270	COM	871543104		945	270	X	28-5284		
SYMMETRY MED INC	COM	871546206		631	100	X	X 28-5284		100
SYNGENTA AG	SPONSORED ADR	87160A100		8,022	200	X	28-5284		200
				89,526	2,232	X	X 28-5284		400
1832				13,477	336	X	X 28-4580		336
SYNOVUS FINL CORP 9000	COM	87161C105		221,244	68,075	X	28-5284		59075
				134,105	41,263	X	X 28-5284		35463
5800				2,264	110	X	X 28-5284		110
SYNTEL INC	COM	87162H103		1,852	90	X	28-11135		90
SYNNEX CORP	COM	87162W100		36,468	1,854	X	28-11135		1854
SYNIVERSE HLDGS INC	COM	87163F106		1,907	121	X	X 28-5284		121
				91,723	5,820	X	28-11135		5820
SYSCO CORP 300 5625	COM	871829107		12,520,916	549,163	X	28-5284		543238
				4,389,798	192,535	X	X 28-5284		153354
300 38881				357,937	15,699	X	28-12474		14468
1231				129,504	5,680	X	X 28-12474		5336
344				86,822	3,808	X	28-11135		3808
				23,849	1,046	X	28-4580		1046
				471,960	20,700	X	X 28-4580		20700
SYSTEMAX INC	COM	871851101		129,200	10,000	X	28-5284		10000
TCF FINL CORP 400	COM	872275102		87,024	7,400	X	28-5284		7000

34569			474,763	40,371	X	X	28-5284	5802
TC PIPELINES LP	UT COM LTD PRT	87233Q108	119,000	4,000	X		28-5284	4000
			5,950	200	X	X	28-5284	200
TDK CORP	AMERN DEP SH	872351408	7,002	185	X		28-5284	185
			10,749	284	X	X	28-5284	284
COLUMN TOTAL			23,329,768					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 207 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	INVESTMENT DISCRETION		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS			AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
	TD AMERITRADE HLDG CORP	COM	87236Y108	1,188	86	X	X	28-5284	86
				621	45	X		28-11135	45
	TECO ENERGY INC	COM	872375100	151,105	13,552	X		28-5284	13552
				539,337	48,371	X	X	28-5284	46371
2000	TEL OFFSHORE TR	UNIT BEN INT	872382106	1,988	400	X	X	28-5284	400
	TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	276,896	12,225	X		28-5284	12225
				402,038	17,750	X	X	28-5284	17750
	TGC INDS INC	COM NEW	872417308	176,253	80,481	X		28-5284	80481
	THQ INC	COM NEW	872443403	2,000	658	X		28-5284	111
547	TJX COS INC NEW	COM	872540109	1,612,064	62,873	X		28-5284	61073
1800				1,114,289	43,459	X	X	28-5284	41176
2283				8,179	319	X		28-11135	319
				33,332	1,300	X		28-4580	1300
				64,100	2,500	X	X	28-4580	2500
	TLC VISION CORP	COM	872549100	29,173	265,206	X	X	28-5284	
265206									
	TVI CORP NEW	COM	872916101	2,000	20,000	X		28-5284	20000
				600	6,000	X	X	28-5284	6000
	TNS INC	COM	872960109	573	70	X	X	28-5284	70
				168,017	20,540	X		28-11135	20540
	TTM TECHNOLOGIES INC	COM	87305R109	144,983	24,997	X		28-11135	24997
	TAIWAN GREATER CHINA FD	SH BEN INT	874037104	669	175	X		28-5284	175
	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	63,527	7,098	X		28-5284	7098
				10,937	1,222	X	X	28-5284	1222
				1,557	174	X		28-11135	174
	TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5,887	705	X		28-5284	75
630									
	TALBOTS INC	COM	874161102	2,931	835	X		28-5284	835
				702	200	X	X	28-5284	200
	TALEO CORP	CL A	87424N104	1,724	146	X		28-5284	146
COLUMN TOTAL				4,816,670					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 208 OF 326
AS OF 03/31/09

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

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

(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE									
<S>		<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>								
	TALISMAN ENERGY INC	COM	87425E103	308,721	29,402		X	28-11135	29402
	TANGER FACTORY OUTLET CTRS I	COM	875465106	29,471	955		X	28-5284	955
				63,201	2,048		X	X 28-5284	2048
				372,172	12,060		X	28-12474	12060
				9,567	310		X	X 28-12474	310
	TANGER PPTYS LTD PARTNERSHIP	NOTE	3.750% 8 875484AE7	3,952,000	4,000		X	28-11439	4000
	TARGET CORP	COM	87612E106	88,444,064	2,571,796		X	28-5284	2555607
	16189								
				10,640,747	309,414		X	X 28-5284	239634
27150	42630								
				91,305	2,655		X	28-12474	1165
1490									
				9,629	280		X	X 28-12474	280
				894	26		X	28-11135	26
				87,970	2,558		X	28-4580	2558
				177,109	5,150		X	X 28-4580	5150
	TASER INTL INC	COM	87651B104	14,040	3,000		X	28-5284	3000
	TASEKO MINES LTD	COM	876511106	1,250	1,000		X	28-5284	1000
				625	500		X	X 28-5284	500
	TASTY BAKING CO	COM	876553306	4,804	1,125		X	X 28-5284	750
	375								
	TAUBMAN CTRS INC	COM	876664103	17,040	1,000		X	X 28-5284	1000
				338,585	19,870		X	28-12474	19870
				8,520	500		X	X 28-12474	500
	TECH DATA CORP	COM	878237106	1,241	57		X	28-5284	57
	TECHNE CORP	COM	878377100	144,216	2,636		X	28-5284	2636
				1,640,917	29,993		X	X 28-5284	16643
13350									
				7,003	128		X	28-11135	128
	TECHNITROL INC	COM	878555101	564	330		X	28-5284	
	330								
				3,078	1,800		X	X 28-5284	
1800									
	TECHNOLOGY SOLUTIONS CO	COM NEW	87872T207	118,257	51,416		X	X 28-5284	
	51416								
	TECK COMINCO LTD	CL B	878742204	12,338	2,223		X	28-5284	2150
	73								
				14,025	2,527		X	X 28-5284	2232
295									
	COLUMN TOTAL			106,513,353					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 209 OF 326
AS OF 03/31/09

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			VALUE	PRINCIPAL	DISCRETION	(A) (C)	(A) SOLE
	TEJON RANCH CO DEL	COM	879080109	51,675	2,500		X	X 28-5284
	2500							
	TEKELEC	COM	879101103	2,024	153		X	X 28-5284
				886	67		X	28-11135
	TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	830	60		X	28-5284
				3,045	220		X	X 28-5284
				401	29		X	28-11135
	TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	19,134	1,496		X	28-5284
				25,401	1,986		X	X 28-5284
	TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	1,798	178		X	28-5284
	TELECOM ARGENTINA S A	SPON ADR REP B	879273209	1,860	240		X	28-5284
	TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	3,301	507		X	28-5284
				4,069	625		X	X 28-5284

TELECOMMUNICATION SYS INC	CL A	87929J103	48,509	5,290	X	X	28-5284	5290
TELEDYNE TECHNOLOGIES INC	COM	879360105	8,724	327	X		28-5284	27
			400	15	X	X	28-5284	15
			14,914	559	X		28-11135	559
TELEFLEX INC	COM	879369106	1,512,939	38,704	X		28-5284	38704
			564,851	14,450	X	X	28-5284	14450
			162,614	4,160	X		28-12474	4160
			2,541	65	X		28-11135	65
TELEFONICA S A	SPONSORED ADR	879382208	134,443	2,255	X		28-5284	2255
			130,031	2,181	X	X	28-5284	2181
			315,628	5,294	X		28-11135	5294
TELEFONOS DE MEXICO S A B	SPON ADR A SHS	879403707	31,650	2,096	X		28-5284	2096
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	101,731	6,764	X		28-5284	6764
			81,742	5,435	X	X	28-5284	2535
2900			2,136	142	X		28-11135	142
TELEPHONE & DATA SYS INC	SPL COM	879433860	4,730	200	X		28-5284	200
COLUMN TOTAL			3,232,007					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 210 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
					(A) SOLE	(B) SHARED OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E105	71	2	X		28-5284	2
			249	7	X	X	28-5284	7
TELLABS INC 4742	COM	879664100	24,008	5,242	X		28-5284	500
			916	200	X	X	28-5284	200
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	52,856	5,764	X		28-5284	5764
			59,009	6,435	X	X	28-5284	3335
3100			1,302	142	X		28-11135	142
TELMEX INTERNACIONAL SAB DE	SPON ADR SR A	879690204	18,885	2,096	X		28-5284	2096
TEMPLE INLAND INC 1220	COM	879868107	11,277	2,100	X		28-5284	880
TEMPLETON DRAGON FD INC	COM	88018T101	23,020	1,294	X		28-5284	1294
			110,298	6,200	X	X	28-5284	6200
TEMPLETON EMERGING MKTS FD I	COM	880191101	3,088	320	X		28-5284	320
TEMPLETON EMERG MKTS INCOME	COM	880192109	55,358	6,050	X		28-5284	6050
			31,668	3,461	X	X	28-5284	
3461			108,419	14,592	X		28-5284	14592
TEMPLETON GLOBAL INCOME FD	COM	880198106	18,575	2,500	X	X	28-5284	2500
TENARIS S A	SPONSORED ADR	88031M109	5,466	271	X		28-5284	271
TENET HEALTHCARE CORP	COM	88033G100	5,754	4,960	X		28-5284	4960
TENNECO INC	COM	880349105	163	100	X		28-5284	100
			7	4	X	X	28-5284	4
			33	20	X		28-4580	20
TERADATA CORP DEL	COM	88076W103	7,445	459	X		28-5284	459
			22,870	1,410	X	X	28-5284	1274
136			18,760	4,283	X		28-5284	4283
TERADYNE INC	COM	880770102	17,555	4,008	X	X	28-5284	4008
COLUMN TOTAL			597,052					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 211 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>		<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
TEREX CORP NEW		COM	880779103	100,918	10,910	X		28-5284	10910
				92,038	9,950	X	X	28-5284	9950
				527	57	X		28-11135	57
TERNIUM SA		SPON ADR	880890108	1,384	202	X	X	28-5284	202
TERRA INDS INC		COM	880915103	7,107	253	X		28-5284	173
80				590	21	X	X	28-5284	21
TERRA NITROGEN CO L P		COM UNIT	881005201	221,650	1,550	X		28-5284	1550
				85,800	600	X	X	28-5284	600
TESORO CORP		COM	881609101	202,724	15,050	X		28-5284	15050
1000 200				349,587	25,953	X	X	28-5284	24753
				10,103	750	X		28-4580	750
TETRA TECHNOLOGIES INC DEL		COM	88162F105	1,963	604	X		28-5284	
604									
TETRA TECH INC NEW		COM	88162G103	25,475	1,250	X		28-5284	750
500				10,190	500	X	X	28-5284	500
TEVA PHARMACEUTICAL INDS LTD		ADR	881624209	8,413,493	186,759	X		28-5284	180058
6701				14,127,230	313,590	X	X	28-5284	295395
1695 16500				214,889	4,770	X		28-11135	4770
				112,625	2,500	X		28-4580	2500
				88,298	1,960	X	X	28-4580	1960
TESSERA TECHNOLOGIES INC		COM	88164L100	94	7	X	X	28-5284	7
				575	43	X		28-11135	43
TEVA PHARMACEUTICAL FIN II L	0.250% 2	DBCV	88164RAB3	131,000	1,000	X		28-5284	1000
TEVA PHARMACEUTICAL FIN CO B	1.750% 2	NOTE	88165FAA0	217,000	2,000	X		28-5284	2000
TEXAS INDS INC		COM	882491103	6,000	240	X		28-5284	
240				175,000	7,000	X	X	28-5284	7000
COLUMN TOTAL				24,596,260					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 212 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>		<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
TEXAS INSTRS INC		COM	882508104	6,060,194	367,062	X		28-5284	345172
21890				5,206,247	315,339	X	X	28-5284	291185
800 23354				172,711	10,461	X		28-12474	7921
2540				7,925	480	X	X	28-12474	480
				290,213	17,578	X		28-11135	17578
				16,312	988	X		28-4580	988
				27,984	1,695	X	X	28-4580	1695
TEXAS PAC LD TR		SUB CTF PROP I	882610108	70,173	2,700	X		28-5284	2700
TEXAS ROADHOUSE INC		CL A	882681109	80,529	8,450	X		28-5284	8450

TEXTRON INC 580	COM	883203101	93,832	16,347	X	28-5284	15767
300			87,030	15,162	X	X 28-5284	14862
			126	22	X	28-12474	22
			46,528	8,106	X	28-11135	8106
			6,888	1,200	X	28-4580	1200
THERAGENICS CORP 300	COM	883375107	366	300	X	28-5284	
THERMO FISHER SCIENTIFIC INC 10720	COM	883556102	717,217	20,107	X	28-5284	9387
22305			1,240,496	34,777	X	X 28-5284	12472
			783,420	21,963	X	28-11135	21963
THOMAS & BETTS CORP	COM	884315102	176,241	7,044	X	28-5284	7044
862			145,391	5,811	X	X 28-5284	4949
THOMSON	SPONSORED ADR	885118109	599	658	X	28-5284	658
			4,045	4,445	X	X 28-5284	4445
THOMSON REUTERS PLC	SPONSORED ADR	885141101	1,337	10	X	28-5284	10
			10,162	76	X	X 28-5284	76
THOR INDS INC	COM	885160101	15,308	980	X	28-5284	980
			15,620	1,000	X	X 28-5284	1000
THORATEC CORP	COM NEW	885175307	2,441	95	X	28-5284	95
			2,569	100	X	X 28-5284	100
COLUMN TOTAL			15,281,904				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 213 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
3COM CORP	COM	885535104	2,503	810	X	28-5284			810
430			1,329	430	X	X 28-5284			
			261,689	84,689	X	28-11135			84689
3-D SYS CORP DEL	COM NEW	88554D205	222,432	33,753	X	28-11135			33753
3M CO	COM	88579Y101	65,358,879	1,314,539	X	28-5284			1262842
290 51407			72,923,031	1,466,674	X	X 28-5284			1336334
4725 125615			50	1	X	28-12474			1
			42,560	856	X	28-11135			856
			2,293,136	46,121	X	28-4580			46121
			2,320,432	46,670	X	X 28-4580			43295
3375			1,673	285	X	28-5284			285
TIBCO SOFTWARE INC	COM	88632Q103	22,306	3,800	X	X 28-5284			3800
TICKETMASTER ENTMT INC	COM	88633P302	133	36	X	28-5284			36
			435	118	X	X 28-5284			118
TIDEWATER INC	COM	886423102	180,081	4,850	X	28-5284			4630
220			59,816	1,611	X	X 28-5284			1611
			364,988	9,830	X	28-12474			8340
1490			10,396	280	X	X 28-12474			280
TIFFANY & CO NEW	COM	886547108	278,685	12,926	X	28-5284			10876
2050			495,664	22,990	X	X 28-5284			10610
12380			1,984	92	X	28-11135			92
TIGERLOGIC CORPORATION	COM	8867EQ101	3,780	2,000	X	X 28-5284			2000
TIM HORTONS INC	COM	88706M103	48,076	1,895	X	28-5284			1895
			52,896	2,085	X	X 28-5284			1273
812			137	11	X	28-5284			11
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106							

TIMBERLAND CO	CL A	887100105	522	42	X	X	28-5284	42
COLUMN TOTAL			7,463	625	X		28-5284	625
			144,955,076					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 214 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
1303	TIME WARNER CABLE INC	COM	88732J207	518,196	20,895	X		28-5284	19592
161	2433			387,475	15,624	X	X	28-5284	13030
				109,219	4,404	X		28-12474	4404
				719	29	X		28-11135	29
				818	33	X		28-4580	33
				3,298	133	X	X	28-4580	133
	TIMKEN CO	COM	887389104	5,026	360	X		28-5284	
360									
	TITAN MACHY INC	COM	88830R101	4,490	500	X	X	28-5284	500
	TITANIUM METALS CORP	COM NEW	888339207	256,565	46,904	X		28-5284	46904
				42,119	7,700	X	X	28-5284	7700
	TIVO INC	COM	888706108	14,080	2,000	X	X	28-5284	2000
	TOLL BROTHERS INC	COM	889478103	583,263	32,118	X		28-5284	19753
12365									
				23,608	1,300	X	X	28-5284	1300
				6,374	351	X		28-4580	351
	TOLLGRADE COMMUNICATIONS INC	COM	889542106	38,164	6,580	X		28-5284	6500
80									
				782,652	134,940	X	X	28-5284	
134940									
	TOMKINS PLC	SPONSORED ADR	890030208	1,233	180	X		28-5284	180
				6,165	900	X	X	28-5284	900
	TOMPKINS FINANCIAL CORPORATI	COM	890110109	11,438	266	X		28-5284	
266									
	TOOTSIE ROLL INDS INC	COM	890516107	5,582	257	X		28-5284	257
4000				104,821	4,826	X	X	28-5284	826
	TORCHMARK CORP	COM	891027104	650,294	24,792	X		28-5284	8300
16492									
				1,030,734	39,296	X	X	28-5284	12196
27100									
	TORO CO	COM	891092108	80,036	3,310	X		28-5284	3000
310									
				419,281	17,340	X	X	28-5284	6700
10640									
				101,000	4,177	X		28-11135	4177
	TORONTO DOMINION BK ONT	COM NEW	891160509	1,634,770	47,275	X		28-5284	47275
				48,965	1,416	X	X	28-5284	1416
	COLUMN TOTAL			6,870,385					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 215 OF 326
AS OF 03/31/09

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

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

1500			765,129	32,407	X	X	28-5284	30907
UIL HLDG CORP	COM	902748102	4,687	210	X		28-5284	
210								
UMB FINL CORP	COM	902788108	7,433	333	X	X	28-5284	333
COLUMN TOTAL			1,062	25	X	X	28-5284	25
</TABLE>			2,957,388					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 218 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
US BANCORP DEL	COM NEW	902973304	15,784,454	1,080,387	X			28-5284	1003832
490 76065			6,999,607	479,097	X	X		28-5284	405765
6782 66550			220,947	15,123	X			28-12474	13859
1264			85,439	5,848	X	X		28-12474	5493
355			112,702	7,714	X			28-11135	7714
			17,532	1,200	X			28-4580	1200
			79,259	5,425	X	X		28-4580	5425
UQM TECHNOLOGIES INC	COM	903213106	492	300	X			28-5284	300
URS CORP NEW	COM	903236107	3,663,449	90,657	X			28-5284	80257
10400			708,226	17,526	X	X		28-5284	16336
1190			9,521,606	235,625	X			28-12474	219569
16056			2,224,328	55,044	X	X		28-12474	49735
1176 4133			40,410	1,000	X			28-4580	1000
USANA HEALTH SCIENCES INC	COM	90328M107	172,172	7,700	X	X		28-5284	
7700			33,000	4,000	X	X		28-5284	
USA TECHNOLOGIES INC	CONV PFD SER A	90328S203	4,538	2,440	X			28-5284	2440
4000			2,684	1,443	X	X		28-5284	1383
USA TECHNOLOGIES INC	COM NO PAR	90328S500	5,708	750	X			28-5284	750
60			25,151	3,305	X	X		28-5284	1305
U S G CORP	COM NEW	903293405	61,299,000	1,112,000	X	X		28-5284	
2000			8,678	1,808	X			28-5284	1808
USEC INC	NOTE 3.000%10	90333EAC2	4,800	1,000	X	X		28-5284	1000
1112000			380	150	X			28-5284	150
USEC INC	COM	90333E108	170,856	25,809	X			28-5284	25809
U S AIRWAYS GROUP INC	COM	90341W108	642	600	X	X		28-5284	600
ULTRA SALON COSMETCS & FRAG I	COM	90384S303	541	70	X			28-11135	70
ULTRA CLEAN HLDGS INC	COM	90385V107	66,253	1,846	X			28-5284	1846
ULTRALIFE CORP	COM	903899102	695,261	19,372	X	X		28-5284	6972
ULTRA PETROLEUM CORP	COM	903914109	7,716	215	X			28-11135	215
12400			101,955,831						
COLUMN TOTAL									

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 219 OF 326

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>		<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
ULTRATECH INC		COM	904034105	2,373	190	X		28-5284	
190									
UNDER ARMOUR INC		CL A	904311107	24,645	1,500	X		28-5284	1100
400									
UNICA CORP		COM	904583101	72,292	4,400	X	X	28-5284	4400
UNIFIRST CORP MASS		COM	904708104	324,363	67,156	X	X	28-5284	67156
100				2,784	100	X		28-5284	
UNILEVER PLC		SPON ADR NEW	904767704	28,926	1,039	X		28-11135	1039
5785				587,549	31,038	X		28-5284	25253
				575,586	30,406	X	X	28-5284	22206
8200				60,425	3,192	X		28-12474	2102
1090				3,975	210	X	X	28-12474	210
				1,477	78	X		28-11135	78
UNILEVER N V		N Y SHS NEW	904784709	24,325	1,285	X	X	28-4580	1285
12392				5,336,492	272,270	X		28-5284	259878
				8,361,046	426,584	X	X	28-5284	405653
5352 15579				117,835	6,012	X		28-11135	6012
				8,232	420	X		28-4580	420
UNION BANKSHARES INC		COM	905400107	90,591	4,622	X	X	28-4580	4622
UNION PAC CORP		COM	907818108	67,800	4,000	X	X	28-5284	4000
290 45838				24,563,061	597,496	X		28-5284	551368
				19,058,678	463,602	X	X	28-5284	421851
13120 28631				10,595,445	257,734	X		28-12474	240567
17167				2,574,185	62,617	X	X	28-12474	55701
1340 5576				128,428	3,124	X		28-11135	3124
				481,604	11,715	X		28-4580	11525
190				461,789	11,233	X	X	28-4580	10733
500		COM	909205106	8,175	290	X		28-5284	
UNISOURCE ENERGY CORP		COM	909214108	1,532	2,890	X		28-5284	2890
290				398	750	X	X	28-5284	750
UNISYS CORP		COM	909218109	384	725	X		28-11135	725
				83,680	4,000	X		28-5284	4000
UNIT CORP		COM		565	27	X		28-11135	27
COLUMN TOTAL				73,648,640					

<TABLE>
<CAPTION>

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
UNITED AMERN HEALTHCARE CORP 920793	COM	90934C105	1,371,982	920,793	X	X	28-5284		
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	1,198	288	X		28-11135	288	
UNITED BANKSHARES INC WEST V 330	COM	909907107	133,386	7,737	X		28-5284	7407	
UNITED BANCORP INC OHIO	COM	909911109	53,789	3,120	X	X	28-5284	3120	
UNITED DOMINION REALTY TR IN	NOTE 4.000%12	910197AK8	25,515	2,700	X		28-5284	2700	
UNITED DOMINION REALTY TR IN	NOTE 3.625%	910197AM4	1,541,578	2,000	X		28-11439	2000	
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	1,109,154	1,500	X		28-11439	1500	
			3,582	1,416	X		28-5284	1416	
			271	107	X	X	28-5284	107	
UNITED NAT FOODS INC 360	COM	911163103	6,829	360	X		28-5284		
UNITED ONLINE INC	COM	911268100	159,955	8,432	X		28-11135	8432	
			4,973	1,115	X		28-5284	1115	
			113,784	25,512	X	X	28-5284	24000	
1512 UNITED PARCEL SERVICE INC 18577	CL B	911312106	51,111,032	1,038,420	X		28-5284	1019843	
			26,427,842	536,933	X	X	28-5284	525210	
625 11098			27,809	565	X		28-11135	565	
			1,857,809	37,745	X		28-4580	37745	
			100,852	2,049	X	X	28-4580	2049	
UNITED STATES OIL FUND LP 10000	UNITS	91232N108	2,609,300	89,821	X		28-5284	79821	
U STORE IT TR	COM	91274F104	145	5	X	X	28-5284	5	
			18,079	8,950	X		28-5284	8950	
			16,160	8,000	X	X	28-5284	8000	
			80,356	39,780	X		28-12474	39780	
			2,020	1,000	X	X	28-12474	1000	
UNITED STATES STL CORP NEW 200	COM	912909108	224,654	10,632	X		28-5284	10632	
			157,419	7,450	X	X	28-5284	7250	
			84,140	3,982	X		28-11135	3982	
			5,283	250	X	X	28-4580	250	
UNITED STATIONERS INC 210	COM	913004107	5,897	210	X		28-5284		
COLUMN TOTAL			87,254,793						

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 221 OF 326
AS OF 03/31/09

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH	MANAGERS INSTR V	VOTING (A) SOLE
UNITED TECHNOLOGIES CORP 210 63911			913017109	68,431,810	1,592,178	X	28-5284	1528057
10321 118794				58,431,482	1,359,504	X	X 28-5284	1230389
13045				8,532,819	198,530	X	28-12474	185485
879 3919				2,133,828	49,647	X	X 28-12474	44849
				617,923	14,377	X	28-11135	14377
140				1,124,916	26,173	X	28-4580	26033
				1,346,306	31,324	X	X 28-4580	31182
142 UNITED THERAPEUTICS CORP DEL	COM	91307C102	128,876	1,950	X	X	28-5284	1950
			86,314	1,306	X		28-11135	1306
UNITEDHEALTH GROUP INC 25380	COM	91324P102	2,339,053	111,756	X		28-5284	86376
			1,098,051	52,463	X	X	28-5284	36313

				225,521	10,775	X	28-12474	10775
				179,893	8,595	X	28-11135	8595
				170,580	8,150	X	28-4580	8150
UNIVERSAL CORP VA	COM	913456109		29,920	1,000	X	28-5284	1000
				34,408	1,150	X	X 28-5284	1000
150								
UNIVERSAL DISPLAY CORP	COM	91347P105		14,672	1,600	X	28-5284	600
1000								
UNIVERSAL ELECTRS INC	COM	913483103		1,720	95	X	28-5284	95
UNIVERSAL FST PRODS INC	COM	913543104		3,992	150	X	28-5284	
150								
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105		138,784	4,748	X	X 28-5284	3398
1350								
UNIVERSAL HLTH SVCS INC	CL B	913903100		25,611	668	X	28-5284	668
				11,694	305	X	X 28-5284	5
300								
				383	10	X	28-11135	10
UNUM GROUP	COM	91529Y106		462,600	37,008	X	28-5284	4050
32958								
				111,763	8,941	X	X 28-5284	8064
877								
				71,125	5,690	X	28-11135	5690
URBAN OUTFITTERS INC	COM	917047102		404,765	24,726	X	28-5284	19176
5550								
				226,970	13,865	X	X 28-5284	9360
4505								
				72,355	4,420	X	28-12474	1910
2510								
				7,694	470	X	X 28-12474	470
				288,096	17,599	X	28-11135	17599
URSTADT BIDDLE PPTYS INS	COM	917286106		6,700	500	X	X 28-5284	500
COLUMN TOTAL				146,760,624				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 222 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	PRINCIPAL	INVESTMENT DISCRETION		MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(B) SHARED (C) NONE	(C) OTH INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
	URSTADT BIDDLE PPTYS INS	CL A	917286205	23,485	1,750	X		28-5284	1750
				26,840	2,000	X	X	28-5284	2000
	VCA ANTECH INC	COM	918194101	12,403	550	X		28-5284	550
				93,583	4,150	X	X	28-5284	4150
	V F CORP	COM	918204108	780,123	13,660	X		28-5284	12800
	860								
	21306998	150		1217,565,611	21,319,657	X	X	28-5284	12509
				368,245	6,448	X		28-11135	6448
				19,823,167	347,105	X	X	28-4580	
	347105								
	VIST FINANCIAL CORP	COM	918255100	3,500	500	X		28-5284	500
	VALHI INC NEW	COM	918905100	3,461	369	X		28-5284	369
	VALENCE TECHNOLOGY INC	COM	918914102	4,260	2,000	X	X	28-5284	2000
	VALEANT PHARMACEUTICALS INTL	COM	91911X104	20,459	1,150	X		28-5284	1150
	VALERO ENERGY CORP NEW	COM	91913Y100	174,328	9,739	X		28-5284	7859
	1880								
				732,593	40,927	X	X	28-5284	36177
	900	3850							
				351,717	19,649	X		28-11135	19649
	VALLEY NATL BANCORP	COM	919794107	73,379	5,932	X		28-5284	5752
	180								
	VALMONT INDS INC	COM	920253101	15,063	300	X		28-5284	150
	150								
				47,499	946	X	X	28-5284	946
	VALSPAR CORP	COM	920355104	208,946	10,463	X		28-5284	10463
				836,224	41,874	X	X	28-5284	10589

(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>								
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,328,995	25,866	X		28-5284	25866	
			2,133,503	41,524	X	X	28-5284	41524	
			42,543	828	X		28-4580	828	
VANGUARD WORLD FDS	ENERGY ETF	92204A306	1,886,235	31,312	X		28-5284	31312	
186			270,719	4,494	X	X	28-5284	4308	
			23,192	385	X		28-4580	385	
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,451,573	77,273	X		28-5284	76973	
300			3,232,579	172,083	X	X	28-5284	171583	
500			3,757	200	X	X	28-4580	200	
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,429,656	34,080	X		28-5284	33526	
554			237,898	5,671	X	X	28-5284	5671	
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	922,006	27,238	X		28-5284	27238	
120			871,096	25,734	X	X	28-5284	25614	
VANGUARD WORLD FDS	INF TECH ETF	92204A702	3,042,357	86,357	X		28-5284	86357	
			5,803,156	164,722	X	X	28-5284	164722	
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	1,174,421	26,740	X		28-5284	24530	
2210			439,288	10,002	X	X	28-5284	10002	
			25,386	578	X		28-4580	578	
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,323,897	24,904	X		28-5284	24769	
135			423,898	7,974	X	X	28-5284	7974	
			7,974	150	X	X	28-4580	150	
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	207,651	4,755	X		28-5284	4755	
			133,194	3,050	X	X	28-5284	3050	
			5,895	135	X		28-4580	135	
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	83,666	2,890	X	X	28-5284	2890	
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	27,536,285	979,242	X		28-5284	972788	
6454			19,060,523	677,828	X	X	28-5284	621936	
40	55852		798,833	28,408	X		28-4580	28408	
			115,292	4,100	X	X	28-4580	4100	
COLUMN TOTAL			74,015,468						

</TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 225 OF 326
AS OF 03/31/09

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
(SHARES)					PRINCIPAL	DISCRETION		
(B) SHARED (C) NONE				VALUE	AMOUNT	(A)	(C)	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
<C>	<C>							
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	11,091,341	470,770	X		28-5284	457457
13313			5,593,992	237,436	X	X	28-5284	229880
2332	5224		637,298	27,050	X		28-11135	27050
			195,100	8,281	X		28-4580	8281
			105,784	4,490	X	X	28-4580	4490
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	2,742,446	72,918	X		28-5284	72253
665			1,276,972	33,953	X	X	28-5284	33838
115			67,284	1,789	X		28-4580	1789
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	1,490,464	46,723	X		28-5284	46723
			667,348	20,920	X	X	28-5284	20920

				4,503	125	X	28-4580	125
				1,222,555	33,941	X	X 28-4580	33941
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652		227,247	8,047	X	28-5284	8047
				611,989	21,671	X	X 28-5284	21671
VANGUARD INDEX FDS	GROWTH ETF	922908736		14,116,065	377,839	X	28-5284	355424
22415								
				28,381,271	759,670	X	X 28-5284	339551
26430	393689							
				37	1	X	28-11135	1
				107,335	2,873	X	28-4580	2873
VANGUARD INDEX FDS	VALUE ETF	922908744		10,460,471	308,933	X	28-5284	293652
15281								
				9,826,815	290,219	X	X 28-5284	270969
16580	2670							
VANGUARD INDEX FDS	SMALL CP ETF	922908751		9,398,263	256,713	X	28-5284	250736
5977								
				7,155,608	195,455	X	X 28-5284	160512
5438	29505							
				83,874	2,291	X	28-4580	2291
				509,208	13,909	X	X 28-4580	9906
4003								
	COLUMN TOTAL			177,697,821				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 227 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT DISCRETION		MANAGERS		(A) SOLE	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A)	(B) SHARED	(C)	INSTR V	(A) SOLE			
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS			AMOUNT	SOLE	OTH						
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VANGUARD INDEX FDS	STK MRK ETF	922908769		20,375,507	514,793	X	28-5284						514407
386													
				45,763,346	1,156,224	X	X 28-5284						484622
832	670770												
				44,567	1,126	X	28-4580						1126
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103		16,135	772	X	28-5284						772
				20,900	1,000	X	X 28-5284						1000
VERENIUM CORPORATION	COM	92340P100		632	2,180	X	28-5284						2180
VERIFONE HLDGS INC	COM	92342Y109		5,440	800	X	28-5284						800
VERISIGN INC	COM	92343E102		2,831	150	X	X 28-5284						
150													
VERIZON COMMUNICATIONS INC	COM	92343V104		71,845,287	2,378,983	X	28-5284						2291774
620	86589												
				84,770,222	2,806,961	X	X 28-5284						2616722
31260	158979												
				12,529,587	414,887	X	28-12474						384230
30657													
				3,145,088	104,142	X	X 28-12474						93474
1940	8728												
				523,306	17,328	X	28-11135						17328
				1,490,883	49,367	X	28-4580						48964
403													
				1,032,055	34,174	X	X 28-4580						32625
590	959												
VERSAR INC	COM	925297103		51,525	22,500	X	X 28-5284						22500
VERSO PAPER CORP	COM	92531L108		128	200	X	28-5284						200
VERTEX PHARMACEUTICALS INC	COM	92532F100		56,311	1,960	X	28-5284						1800
160													
VESTIN RLTY MTG II INC	COM NEW	92549X201		1,793	750	X	28-5284						750
VIAD CORP	COM NEW	92552R406		4,589	325	X	28-5284						325
VIASAT INC	COM	92552V100		20,404	980	X	28-5284						750
230													
				8,328	400	X	X 28-5284						400
VIACOM INC NEW	CL A	92553P102		7,505	402	X	28-5284						355
47													
				22,217	1,190	X	X 28-5284						837
353													
VIACOM INC NEW	CL B	92553P201		728,570	41,920	X	28-5284						40650

1270				687,692	39,568	X	X	28-5284	35818
3750				1,095	63	X		28-11135	63
				17,380	1,000	X	X	28-4580	1000
VICAL INC	COM	925602104		1,930	1,000	X		28-5284	1000
COLUMN TOTAL				243,175,253					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 228 OF 326
AS OF 03/31/09

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) (C)	MANAGERS INSTR V	(A) SOLE
(SHARES)	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VICOR CORP 130	COM	925815102	636	130	X	28-5284		
VILLAGE BK & TR FINANCIAL CO	COM	92705T101	306,682	73,369	X	X 28-5284	73369	
VIRGINIA COMM BANCORP INC	COM	92778Q109	3,790	1,000	X	28-5284	1000	
			93,609	24,699	X	28-11135	24699	
VIROPHARMA INC	COM	928241108	131	25	X	28-5284	25	
			1,344	256	X	X 28-5284	256	
VISA INC 8170	COM CL A	92826C839	3,644,858	65,555	X	28-5284	57385	
			2,492,937	44,837	X	X 28-5284	43232	
1605			1,257,505	22,617	X	28-12474	21962	
655			193,766	3,485	X	X 28-12474	3485	
			945	17	X	28-11135	17	
			6,116	110	X	28-4580	110	
			4,392	79	X	X 28-4580	79	
VIRTUS INVT PARTNERS INC	COM	92828Q109	326	50	X	28-5284	50	
			33	5	X	X 28-5284	5	
			749	115	X		115	
VISHAY INTERTECHNOLOGY INC	COM	928298108	25,926	7,450	X	28-5284	7450	
			12,357	3,551	X	X 28-5284	3551	
VITAL IMAGES INC	COM	92846N104	11,608	1,030	X	28-5284	1030	
VIVO PARTICIPACOES S A	SPON ADR PFD N	92855S200	196	15	X	28-5284	15	
			731	56	X	X 28-5284	56	
VIVUS INC	COM	928551100	1,728	400	X	28-5284	400	
VMWARE INC	CL A COM	928563402	16,534	700	X	28-5284	700	
VNUS MED TECHNOLOGIES INC	COM	928566108	119,112	5,600	X	X 28-5284	5600	
VODAFONE GROUP PLC NEW 12193	SPONS ADR NEW	92857W209	2,708,218	155,466	X	28-5284	143273	
			4,607,851	264,515	X	X 28-5284	232597	
1195 30723			290,444	16,673	X	28-12474	16673	
			350,595	20,126	X	28-11135	20126	
			21,026	1,207	X	28-4580	1207	
			69,123	3,968	X	X 28-4580	3968	
COLUMN TOTAL			16,243,268					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 229 OF 326
AS OF 03/31/09

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) (C)	MANAGERS INSTR V	(A) SOLE
(SHARES)	(B) SHARED (C) NONE							

AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED	(C) NONE								
<S>		<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>								
VOCUS INC 25000		COM	92858J108	332,250	25,000		X	28-5284	
				332	25		X	X 28-5284	25
VOLCOM INC		COM	92864N101	58,200	6,000		X	28-5284	6000
VOLT INFORMATION SCIENCES IN 105		COM	928703107	698	105		X	28-5284	
VONAGE HLDGS CORP		COM	92886T201	285	712		X	28-5284	712
VORNADO RLTY TR 650		SH BEN INT	929042109	115,443	3,473		X	28-5284	2823
				82,535	2,483		X	X 28-5284	2483
				1,077,076	32,403		X	28-12474	32403
				44,242	1,331		X	X 28-12474	1331
VORNADO RLTY TR 500		PFD CONV SER A	929042208	23,310	500		X	28-5284	
VULCAN MATLS CO 700		COM	929160109	70,997	1,603		X	28-5284	903
				309,011	6,977		X	X 28-5284	6977
				1,107	25		X	28-11135	25
WD-40 CO 140		COM	929236107	3,380	140		X	28-5284	
				36,210	1,500		X	X 28-5284	1500
				192,782	7,986		X	28-11135	7986
WGL HLDGS INC 7150		COM	92924F106	49,758	1,517		X	28-5284	1517
				463,202	14,122		X	X 28-5284	6972
WHX CORP 7942		COM PAR \$.01 N	929248607	53,211	7,942		X	X 28-5284	
WABCO HLDGS INC		COM	92927K102	603	49		X	28-5284	49
				7,583	616		X	X 28-5284	616
WMS INDS INC		COM	929297109	14,031	671		X	28-5284	671
				116,301	5,562		X	X 28-5284	5562
				180,307	8,623		X	28-11135	8623
W P CAREY & CO LLC 500		COM	92930Y107	781,931	35,238		X	28-5284	34738
				476,530	21,475		X	X 28-5284	19975
1500									
WSFS FINL CORP		COM	929328102	11,180	500		X	28-5284	500
				11,180	500		X	X 28-5284	500
				15,361	687		X	28-4580	687
COLUMN TOTAL				4,529,036					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 230 OF 326
AS OF 03/31/09

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

AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED	(C) NONE								
<S>		<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>								
WPP PLC		ADR	92933H101	2,543	91		X	28-5284	91
				894	32		X	X 28-5284	32
WVS FINL CORP		COM	929358109	30,000	2,000		X	28-5284	2000
WABASH NATL CORP 240		COM	929566107	295	240		X	28-5284	
WABTEC CORP 29650		COM	929740108	841,522	31,900		X	28-5284	2250
				3,231,682	122,505		X	X 28-5284	8250
114255									
				35,006	1,327		X	28-11135	1327
				7,054,065	267,402		X	28-4580	267402

WACOAL HOLDINGS CORP	ADR	930004205	11,425	195	X	28-5284	195
WADDELL & REED FINL INC	CL A	930059100	55,601	3,077	X	28-5284	3077
19691			452,039	25,016	X	X 28-5284	5325
			1,879	104	X	28-11135	104
WAL MART STORES INC	COM	931142103	78,242,009	1,501,766	X	28-5284	1433271
290 68205			54,280,958	1,041,861	X	X 28-5284	963334
4876 73651			15,918,842	305,544	X	28-12474	285127
20417			4,182,901	80,286	X	X 28-12474	71610
1761 6915			251,435	4,826	X	28-11135	4826
			1,481,411	28,434	X	28-4580	28284
150			552,104	10,597	X	X 28-4580	10241
356			7,134,327	274,820	X	28-5284	266442
WALGREEN CO	COM	931422109	8,138,694	313,509	X	X 28-5284	295615
8378			500,950	19,297	X	28-12474	15387
300 17594			19,210	740	X	X 28-12474	740
3910			17,990	693	X	28-11135	693
			118,248	4,555	X	28-4580	4555
			49,324	1,900	X	X 28-4580	1900
WALTER INDS INC	COM	93317Q105	2,287	100	X	28-5284	100
WARNACO GROUP INC	COM NEW	934390402	1,008	42	X	28-5284	42
			1,728	72	X	X 28-5284	72
			33,792	1,408	X	28-11135	1408
WARNER MUSIC GROUP CORP	COM	934550104	550	234	X	28-5284	234
WASHINGTON FED INC	COM	938824109	35,046	2,637	X	28-11135	2637
COLUMN TOTAL			182,679,765				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 231 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
					(A) SOLE	(B) SHARED OTH		
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C>	<C>
WASHINGTON POST CO 280	CL B	939640108	185,692	520	X	28-5284	240	
328			599,214	1,678	X	X 28-5284	1350	
WASHINGTON REAL ESTATE INV 2650	SH BEN INT	939653101	18,212	51	X	28-11135	51	
400			113,315	6,550	X	28-5284	3900	
			178,277	10,305	X	X 28-5284	9905	
WASHINGTON TR BANCORP WASTE CONNECTIONS INC	COM	940610108	43,250	2,500	X	X 28-4580	2500	
	COM	941053100	66,544	4,095	X	X 28-5284	4095	
			3,161	123	X	28-5284	123	
			7,325	285	X	X 28-5284	285	
WASTE MGMT INC DEL 37355	COM	94106L109	21,460	835	X	28-11135	835	
			7,547,136	294,810	X	28-5284	257455	
2480 21105			2,013,696	78,660	X	X 28-5284	55075	
17577			6,342,374	247,749	X	28-12474	230172	
1547 5246			1,645,747	64,287	X	X 28-12474	57494	
			379,750	14,834	X	28-11135	14834	
			80,256	3,135	X	28-4580	3135	
			10,854	424	X	X 28-4580	424	

WATERS CORP	COM	941848103	454,744	12,307	X	28-5284	12307
1867			523,064	14,156	X	X 28-5284	12289
			97,954	2,651	X	28-11135	2651
			53,282	1,442	X	X 28-4580	1442
WATSCO INC	COM	942622200	10,209	300	X	28-5284	50
250							
WATSON PHARMACEUTICALS INC	COM	942683103	26,444	850	X	X 28-5284	200
650							
			442,011	14,208	X	28-11135	14208
WATSON WYATT WORLDWIDE INC	CL A	942712100	171,314	3,470	X	X 28-5284	
3470							
			53,073	1,075	X	28-11135	1075
WATTS WATER TECHNOLOGIES INC	CL A	942749102	5,086	260	X	28-5284	
260							
			9,780	500	X	X 28-5284	500
WEBSense INC	COM	947684106	552	46	X	28-11135	46
WEBMD HEALTH CORP	CL A	94770V102	6,690	300	X	28-5284	
300							
			89,200	4,000	X	X 28-5284	4000
COLUMN TOTAL			21,199,666				

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 232 OF 326
AS OF 03/31/09

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		DISCRETION				(A) SOLE	
(B) SHARED	(C) NONE	TITLE OF CLASS			AMOUNT	SOLE	OTH	INSTR	V				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WEBSTER FINL CORP CONN	COM	947890109	16,609	3,908	X	X	28-5284	3908					
WEIGHT WATCHERS INTL INC NEW	COM	948626106	57,505	3,100	X	X	28-5284	3100					
WEINGARTEN RLTY INVS	SH BEN INT	948741103	7,616	800	X		28-5284	800					
6000			154,224	16,200	X	X	28-5284	10200					
			147,798	15,525	X		28-12474	15525					
			125,474	13,180	X	X	28-12474	13180					
WEIS MKTS INC	COM	948849104	460,758	14,844	X		28-5284	14344					
500			7,760	250	X	X	28-5284	250					
WELLCARE HEALTH PLANS INC	COM	94946T106	5,625	500	X		28-5284	500					
WELLPOINT INC	COM	94973V107	2,051,633	54,033	X		28-5284	49375					
4658			1,340,227	35,297	X	X	28-5284	23172					
700 11425			1,528,217	40,248	X		28-12474	37914					
2334			211,113	5,560	X	X	28-12474	5145					
415			276,877	7,292	X		28-11135	7292					
			7,594	200	X	X	28-4580	200					
WELLS FARGO & CO NEW	COM	949746101	25,386,018	1,782,726	X		28-5284	1706701					
1000 75025			28,225,517	1,982,129	X	X	28-5284	1832274					
22591 127264			2,618,394	183,876	X		28-12474	172084					
11792			509,408	35,773	X	X	28-12474	33308					
2465			23,653	1,661	X		28-11135	1661					
			284,601	19,986	X		28-4580	19986					
			391,443	27,489	X	X	28-4580	27489					
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	23,950	50	X	X	28-5284						
50			38,394	7,633	X		28-5284	7633					
WENDYS ARBYS GROUP INC	COM	950587105	6,967	1,385	X	X	28-5284	110					
1275													
WERNER ENTERPRISES INC	COM	950755108	983	65	X		28-11135	65					
WESBANCO INC	COM	950810101	1,190,607	52,151	X		28-5284	52151					

WEST PHARMACEUTICAL SVSC INC	COM	955306105	71,230	3,120	X	X	28-5284	3120
			167,331	5,100	X		28-5284	5100
			21,983	670	X	X	28-5284	

670
COLUMN TOTAL
</TABLE>

65,359,509

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 233 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C) MANAGERS		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH	(A) SOLE	
<S>	<C>	<C>	<C>		<C>	<C>	<C><C>	<C>	
	WESTAR ENERGY INC	COM	95709T100	17,530	1,000	X		28-5284	1000
				14,024	800	X	X	28-5284	800
	WESTAMERICA BANCORPORATION	COM	957090103	21,641	475	X		28-5284	475
	WESTELL TECHNOLOGIES INC	CL A	957541105	49	175	X	X	28-5284	175
	WESTERN ASSET GLB HI INCOME	COM	95766B109	99,141	14,306	X	X	28-5284	
	14306								
	WESTERN AST EMRG MKT FLT RT	COM	95766C107	14,900	2,000	X	X	28-5284	2000
	WESTERN ASSET HIGH INCM FD I	COM	95766J102	18,221	3,325	X		28-5284	3325
				41,374	7,550	X	X	28-5284	7550
	WESTERN ASSET HIGH INCM OPP	COM	95766K109	12,222	2,938	X		28-5284	2938
				44,512	10,700	X	X	28-5284	10700
	WESTERN ASSETT MGD HI INCM F	COM	95766L107	12,360	2,922	X		28-5284	2922
	WESTERN ASST MNG MUN FD INC	COM	95766M105	50,500	5,000	X	X	28-5284	5000
	WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	26,082	2,270	X		28-5284	2270
				28,725	2,500	X	X	28-5284	
	2500								
	WESTERN ASSET CLYM INFL OPP	COM	95766R104	168,461	15,700	X	X	28-5284	
	15700								
	WESTERN ASSET INCOME FD	COM	95766T100	9,870	1,000	X	X	28-5284	
	1000								
	WESTERN ASSET INFL MGMT FD I	COM	95766U107	27,540	1,786	X		28-5284	1786
				191,856	12,442	X	X	28-5284	
	12442								
	WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	42,506	4,671	X		28-5284	4671
				138,320	15,200	X	X	28-5284	
	15200								
	WESTERN ASSET VAR RT STRG FD	COM	957667108	314,355	28,500	X	X	28-5284	
	28500								
	WESTERN DIGITAL CORP	COM	958102105	107,086	5,537	X		28-5284	5337
	200								
				20,655	1,068	X	X	28-5284	1068
				542	28	X		28-11135	28
	WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	7,440	500	X		28-5284	500
	WESTERN REFG INC	COM	959319104	1,194	100	X	X	28-5284	100
	COLUMN TOTAL			1,431,106					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 234 OF 326
AS OF 03/31/09

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

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

(B) SHARED (C) NONE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WESTERN UN CO 3548	COM	959802109	812,588	64,645	X	28-5284	61097	
2835			1,194,515	95,029	X	X 28-5284	92194	
WESTPAC BKG CORP	SPONSORED ADR	961214301	11,728	933	X	X 28-4580	933	
			23,812	357	X	28-5284	357	
			1,001	15	X	28-11135	15	
WEYERHAEUSER CO 1095	COM	962166104	381,762	13,847	X	28-5284	12752	
250 2300			564,385	20,471	X	X 28-5284	17921	
			11,579	420	X	28-11135	420	
			1,792	65	X	28-4580	65	
WHIRLPOOL CORP 772	COM	963320106	105,903	3,579	X	28-5284	2807	
			49,682	1,679	X	X 28-5284	1679	
			59	2	X	28-12474	2	
			1,775	60	X	28-4580	60	
WHITING PETE CORP NEW	COM	966387102	14,347	555	X	X 28-5284	555	
WHITNEY HLDG CORP 547	COM	966612103	6,263	547	X	28-5284		
			47,884	4,182	X	X 28-5284	4182	
			252,278	22,033	X	28-11135	22033	
WHOLE FOODS MKT INC 8575	COM	966837106	424,015	25,239	X	28-5284	16664	
29500 1220			648,312	38,590	X	X 28-5284	7870	
			23,520	1,400	X	28-4580	1400	
			1,680	100	X	X 28-4580	100	
WILEY JOHN & SONS INC	CL A	968223206	59,560	2,000	X	28-5284	2000	
200			53,604	1,800	X	X 28-5284	1600	
			20,965	704	X	28-11135	704	
			60,245	2,023	X	X 28-4580	2023	
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	880	200	X	28-5284	200	
WILLIAMS COS INC DEL 3140	COM	969457100	455,826	40,055	X	28-5284	36915	
			348,831	30,653	X	X 28-5284	30653	
			1,969	173	X	28-11135	173	
WILLIAMS CTLS INC	COM NEW	969465608	2,750	550	X	X 28-5284	550	
WILLIAMS CLAYTON ENERGY INC	COM	969490101	11,696	400	X	X 28-5284	400	
COLUMN TOTAL			5,595,206					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 235 OF 326
AS OF 03/31/09

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) (C)	MANAGERS INSTR V	(A) SOLE
(SHARES)	(B) SHARED (C) NONE							

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	11,160	1,000	X	X 28-5284	1000	
WILLIAMS PIPELINE PARTNERS L	COM UNIT LP IN	96950K103	18,106	1,100	X	28-5284	1100	
WILMINGTON TRUST CORP 100	COM	971807102	430,662	44,444	X	28-5284	44344	
			136,406	14,077	X	X 28-5284	14077	
			242,357	25,011	X	28-4580	25011	
2229			880,705	90,888	X	X 28-4580	88659	
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	1,591	50	X	28-5284	50	
WIND RIVER SYSTEMS INC	COM	973149107	7,040	1,100	X	28-5284	1100	
			410	64	X	X 28-5284	64	
WINDSTREAM CORP 5711	COM	97381W104	1,054,329	130,810	X	28-5284	125099	

ZALE CORP NEW 310	COM	988858106	605	310	X	28-5284	
ZEBRA TECHNOLOGIES CORP COLUMN TOTAL	CL A	989207105	9,928	522	X	28-5284	522
			43,264,448				

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 238 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(B) SHARED (A)	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
ZENITH NATL INS CORP 320		COM	989390109	7,715	320	X		28-5284	
ZILOG INC 488921		COM PAR \$0.01	989524301	1,148,964	488,921	X	X	28-11135 28-5284	505
ZIMMER HLDGS INC 3836		COM	98956P102	7,702,741	211,034	X		28-5284	207198
4516 20300				7,949,445	217,793	X	X	28-5284	192977
				365	10	X	X	28-12474	10
				117,895	3,230	X		28-4580	3230
				335,691	9,197	X	X	28-4580	9046
ZIONS BANCORPORATION 151		COM	989701107	1,180	120	X		28-5284	120
1200				13,978	1,422	X	X	28-5284	222
ZOLTEK COS INC		COM	98975W104	6,810	1,000	X		28-5284	1000
ZOOM TECHNOLOGIES INC DEL 911		COM NEW	98976E301	141,328	20,753	X		28-11135	20753
ZWEIG TOTAL RETURN FD INC		COM	989837109	1,266	911	X	X	28-5284	
ZOLL MED CORP		COM	989922109	29,064	9,256	X	X	28-5284	9256
				20,104	1,400	X		28-5284	1400
				704	49	X		28-11135	49
COLUMN TOTAL				17,489,426					

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 239 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(B) SHARED (A)	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
1 800 FLOWERS COM 0		CL A	68243Q106	2,000	1,087	X		28-12020	1087
1ST SOURCE CORP 0		COM	336901103	172,450	9,563	X		28-12020	9563
3-D SYS CORP DEL 0		COM NEW	88554D205	6,000	913	X		28-12020	913
3COM CORP		COM	885535104	131,634	42,600	X		28-4635	0

0	42600							
3COM CORP		COM	885535104	1,574,500	509,417	X	28-12020	509417
0	0							
3M CO		COM	88579Y101	13,657,836	274,695	X	28-4635	0
0	274695							
3M CO		COM	88579Y101	43,861,987	882,173	X	28-12020	856325
0	25848							
3PAR INC		COM	88580F109	3,285	500	X	28-4635	0
0	500							
3PAR INC		COM	88580F109	285,000	43,400	X	28-12020	43400
0	0							
A D C TELECOMMUNICATION S		COM NEW	000886309	4	1	X	28-4635	0
0	1							
A D C TELECOMMUNICATION S		COM NEW	000886309	3,623	849	X	28-12020	849
0	0							
A H BELO CORP		COM CL A	001282102	0	164	X	28-12020	164
0	0							
AAON INC		COM PAR \$0.004	000360206	54,000	2,953	X	28-12020	2953
0	0							
AAR CORP		COM	000361105	1,198,699	95,590	X	28-4635	0
0	95590							
AAR CORP		COM	000361105	2,133,000	170,132	X	28-12020	170132
0	0							
AARON RENTS INC		COM	002535201	1,099,725	41,250	X	28-4635	0
0	41250							
AARON RENTS INC		COM	002535201	1,866,000	70,006	X	28-12020	70006
0	0							
ABAXIS INC		COM	002567105	2,000	105	X	28-12020	105
0	0							
ABB LTD		SPONSORED ADR	000375204	7,446,846	534,207	X	28-4635	0
0	534207							
ABB LTD		SPONSORED ADR	000375204	7,450,474	534,444	X	28-12020	533744
0	700							
ABBOTT LABS		COM	002824100	18,890,202	396,021	X	28-4635	0
0	396021							
ABBOTT LABS		COM	002824100	202,318,460	4,241,478	X	28-12020	4093831
0	147647							
ABBOTT LABS		COM	002824100	2,848,000	17,400	X	28-12020	17400
0	0							
ABERCROMBIE & FITCH CO		CL A	002896207	148,679	6,247	X	28-4635	0
0	6247							
ABERCROMBIE & FITCH CO		CL A	002896207	116,641	4,883	X	28-12020	4883
0	0							
ABERDEEN ASIA PACIFIC I NCOM		COM	003009107	19,080	4,000	X	28-12020	0
0	4000							
ABINGTON BANCORP INC		COM	00350L109	0	17	X	28-12020	17
0	0							
ABIOMED INC		COM	003654100	23,520	4,802	X	28-12020	4002
0	800							
ABITIBIBOWATER INC		COM	003687100	0	596	X	28-12020	596
0	0							
ABM INDS INC		COM	000957100	3,000	178	X	28-12020	178
0	0							
ABRAXIS BIOSCIENCE INC NEW		COM	00383Y102	13,000	263	X	28-12020	263
0	0							
ACADIA RLTY TR		COM SH BEN INT	004239109	2,000	201	X	28-12020	201
0	0							
ACCELRY S INC		COM	00430U103	398	100	X	28-12020	100
0	0							
ACCENTURE LTD BERMUDA		CL A	G1150G111	521,815	18,982	X	28-4635	0
0	18982							
ACCENTURE LTD BERMUDA		CL A	G1150G111	2,383,038	86,692	X	28-12020	86502
0	190							
ACCESS INTEGRATED TECHN LGS I		CL A	004329108	206,476	333,025	X	28-12020	333025
0	0							
ACCO BRANDS CORP		COM	00081T108	1,139	1,162	X	28-12020	1162
0	0							
ACCURAY INC		COM	004397105	7,000	1,459	X	28-12020	1459
0	0							
ACE LTD		SHS	H0023R105	188,102	4,656	X	28-4635	0
0	4656							
ACE LTD		SHS	H0023R105	58,777,402	1,454,878	X	28-12020	1409015
0	45863							
ACERGY S A		SPONSORED ADR	00443E104	67,053	10,850	X	28-4635	0
0	10850							
ACETO CORP		COM	004446100	39,932	6,700	X	28-4635	0
0	6700							
ACETO CORP		COM	004446100	139,000	23,300	X	28-12020	23300
0	0							
ACI WORLDWIDE INC		COM	004498101	613,125	32,700	X	28-4635	0
0	32700							
ACI WORLDWIDE INC		COM	004498101	578,875	30,850	X	28-12020	30850
0	0							
ACORDA THERAPEUTICS INC		COM	00484M106	160,461	8,100	X	28-4635	0
0	8100							

ACORDA THERAPEUTICS INC 0 0	COM	00484M106	4,000	181	X	28-12020	181
ACTIONS SEMICONDUCTOR C O LTD 0 8000	ADR	00507E107	12,720	8,000	X	28-12020	0
ACTIVISION BLIZZARD INC 0 33662	COM	00507V109	352,105	33,662	X	28-4635	0
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	346,148	33,129	X	28-12020	33129
ACTUANT CORP 0 7990	CL A NEW	00508X203	82,537	7,990	X	28-4635	0

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 240 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	PRINCIPAL	(A)	(B) SHARED	MANAGERS	(A) SOLE
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
0	ACTUANT CORP	CL A NEW	00508X203	12,000	1,210	X		28-12020	1210
0	ACTUATE CORP	COM	00508B102	3,127	1,022	X		28-4635	0
0	ACTUATE CORP	COM	00508B102	0	52	X		28-12020	52
0	ACUIY BRANDS INC	COM	00508Y102	11,975	520	X		28-12020	520
0	ACXIOM CORP	COM	005125109	4,000	556	X		28-12020	556
0	ADAMS EXPRESS CO	COM	006212104	78,515	10,438	X		28-12020	10438
0	ADAPTEC INC	COM	00651F108	2,400	1,000	X		28-12020	1000
0	ADMINISTAFF INC	COM	007094105	10,565	500	X		28-12020	500
0	ADOBE SYS INC	COM	00724F101	4,887,743	228,506	X		28-4635	0
0	ADOBE SYS INC	COM	00724F101	5,623,240	262,882	X		28-12020	262882
0	ADOLOR CORP	COM	00724X102	35,496	17,400	X		28-4635	0
0	ADOLOR CORP	COM	00724X102	10,200	5,000	X		28-12020	0
0	ADTRAN INC	COM	00738A106	8,000	477	X		28-12020	477
0	ADVANCE AMER CASH ADVAN CE CT	COM	00739W107	0	268	X		28-12020	268
0	ADVANCE AUTO PARTS INC	COM	00751Y106	624,211	15,195	X		28-4635	0
0	ADVANCE AUTO PARTS INC	COM	00751Y106	436,000	10,624	X		28-12020	10624
0	ADVANCED ANALOGIC TECHN OLOGI	COM	00752J108	0	8	X		28-12020	8
0	ADVANCED ENERGY INDS	COM	007973100	1,000	85	X		28-12020	85
0	ADVANCED MICRO DEVICES INC	COM	007903107	129,405	42,428	X		28-4635	0
0	ADVANCED MICRO DEVICES INC	COM	007903107	99,341	32,728	X		28-12020	32228
0	ADVENT CLAYMORE CV SECS & IN	COM	00764C109	2,014	203	X		28-12020	203
0	ADVENT SOFTWARE INC	COM	007974108	5,000	161	X		28-12020	161
0	ADVENTRX PHARMACEUTICAL S INC	COM	00764X103	6,965	39,800	X		28-12020	39800
0	ADVISORY BRD CO	COM	00762W107	3,000	153	X		28-12020	153
0	AECOM TECHNOLOGY CORP D ELAWA	COM	00766T100	11,736	450	X		28-4635	0

AECOM TECHNOLOGY CORP D ELAWA 0 0	COM	00766T100	41,608	1,577	X	28-12020	1577
AEGEAN MARINE PETROLEUM NETW 0 6300	SHS	Y0017S102	105,525	6,300	X	28-4635	0
AEGON N V 0 0	NY REGISTRY SH	007924103	576,354	150,092	X	28-12020	150092
AEP INDS INC 0 0	COM	001031103	7,000	473	X	28-12020	473
AEROPOSTALE 0 22650	COM	007865108	601,584	22,650	X	28-4635	0
AEROPOSTALE 0 0	COM	007865108	799,132	30,089	X	28-12020	30089
AEROVIRONMENT INC 0 800	COM	008073108	16,720	800	X	28-4635	0
AEROVIRONMENT INC 0 0	COM	008073108	943,000	45,100	X	28-12020	45100
AES CORP 0 46356	COM	00130H105	269,328	46,356	X	28-4635	0
AES CORP 0 0	COM	00130H105	337,809	58,129	X	28-12020	58129
AES TR III 0 0	PFD CV 6.75%	00808N202	55,017	1,591	X	28-12020	1591
AETNA INC NEW 0 31839	COM	00817Y108	774,643	31,839	X	28-4635	0
AETNA INC NEW 0 598	COM	00817Y108	896,262	36,857	X	28-12020	36259
AFC ENTERPRISES INC 0 0	COM	00104Q107	0	43	X	28-12020	43
AFFILIATED COMPUTER SER VICES 0 7400	CL A	008190100	354,386	7,400	X	28-4635	0
AFFILIATED COMPUTER SER VICES 0 313	CL A	008190100	293,146	6,119	X	28-12020	5806
AFFILIATED MANAGERS GRO UP 0 42026	COM	008252108	1,752,904	42,026	X	28-4635	0
AFFILIATED MANAGERS GRO UP 0 0	COM	008252108	3,310,104	79,369	X	28-12020	79369
AFFYMETRIX INC 0 0	COM	00826T108	654	200	X	28-12020	200
AFLAC INC 0 34702	COM	001055102	671,831	34,702	X	28-4635	0
AFLAC INC 0 1491	COM	001055102	1,132,438	58,503	X	28-12020	57012
AGCO CORP 0 1055	COM	001084102	20,678	1,055	X	28-4635	0
AGCO CORP 0 0	COM	001084102	33,057	1,698	X	28-12020	1698
AGILENT TECHNOLOGIES IN C 0 26485	COM	00846U101	407,074	26,485	X	28-4635	0
AGILENT TECHNOLOGIES IN C 0 381	COM	00846U101	751,259	48,898	X	28-12020	48517
AGILYSYS INC 0 8638	COM	00847J105	50,413	11,724	X	28-12020	3086

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 241 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: INSTR V	VOTING (A) SOLE
						(B) SHARED SOLE	(C) SHARED OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
AGL RES INC 0 997	COM	001204106	93,939	3,551	X		28-12020	2554	
AGREE REALTY CORP 0 0	COM	008492100	7,000	448	X		28-12020	448	
AGRIA CORP 0 0	SPONSORED ADR	00850H103	56,500	50,000	X		28-12020	50000	
AGRIUM INC 0 0	COM	008916108	7,158	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 15742	COM	009158106	885,488	15,742	X	28-4635	0
AIR PRODS & CHEMS INC 0 4762	COM	009158106	2,557,344	45,469	X	28-12020	40707
AIRGAS INC 0 8239	COM	009363102	278,561	8,239	X	28-4635	0
AIRGAS INC 0 103	COM	009363102	73,659	2,174	X	28-12020	2071
AIRVANA INC 0 0	COM	00950V101	12,000	1,969	X	28-12020	1969
AK STL HLDG CORP 0 103874	COM	001547108	739,583	103,874	X	28-4635	0
AK STL HLDG CORP 0 0	COM	001547108	1,278,642	179,614	X	28-12020	179614
AKAMAI TECHNOLOGIES INC 0 12449	COM	00971T101	241,511	12,449	X	28-4635	0
AKAMAI TECHNOLOGIES INC 0 302	COM	00971T101	201,859	10,393	X	28-12020	10091
ALASKA AIR GROUP INC 0 0	COM	011659109	13,000	727	X	28-12020	727
ALASKA COMMUNICATIONS S YS GR 0 3200	COM	01167P101	21,440	3,200	X	28-4635	0
ALASKA COMMUNICATIONS S YS GR 0 3500	COM	01167P101	57,950	8,628	X	28-12020	5128
ALBANY INTL CORP 0 700	CL A	012348108	6,335	700	X	28-4635	0
ALBEMARLE CORP 0 3476	COM	012653101	75,673	3,476	X	28-4635	0
ALBEMARLE CORP 0 0	COM	012653101	28,000	1,285	X	28-12020	1285
ALBERTO CULVER CO NEW 0 4200	COM	013078100	94,962	4,200	X	28-4635	0
ALBERTO CULVER CO NEW 0 0	COM	013078100	220,354	9,728	X	28-12020	9728
ALCATEL-LUCENT 0 6376	SPONSORED ADR	013904305	11,859	6,376	X	28-4635	0
ALCATEL-LUCENT 0 284	SPONSORED ADR	013904305	4,492	2,415	X	28-12020	2131
ALCOA INC 0 73198	COM	013817101	537,273	73,198	X	28-4635	0
ALCOA INC 0 3249	COM	013817101	1,423,633	193,951	X	28-12020	190702
ALCON INC 0 370	COM SHS	H01301102	33,637	370	X	28-4635	0
ALCON INC 0 3070	COM SHS	H01301102	889,372	9,788	X	28-12020	6718
ALEXANDER & BALDWIN INC 0 0	COM	014482103	156,306	8,215	X	28-12020	8215
ALEXANDERS INC 0 0	COM	014752109	15,852	95	X	28-12020	95
ALEXANDRIA REAL ESTATE EQ IN 0 3800	COM	015271109	138,320	3,800	X	28-4635	0
ALEXANDRIA REAL ESTATE EQ IN 0 0	COM	015271109	23,182	649	X	28-12020	649
ALEXION PHARMACEUTICALS INC 0 43970	COM	015351109	1,655,910	43,970	X	28-4635	0
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	748,823	19,887	X	28-12020	19887
ALEXZA PHARMACEUTICALS INC 0 11000	COM	015384100	24,310	11,000	X	28-12020	0
ALFACELL CORP COM DELET 0 0	ED	015404106	14,000	100,000	X	28-12020	100000
ALIGN TECHNOLOGY INC 0 28450	COM	016255101	225,609	28,450	X	28-4635	0
ALIGN TECHNOLOGY INC 0 0	COM	016255101	826,000	104,185	X	28-12020	104185
ALKERMES INC 0 0	COM	01642T108	23,000	1,863	X	28-12020	1863
ALLEGHANY CORP DEL 0 121	COM	017175100	32,770	121	X	28-4635	0
ALLEGHANY CORP DEL 0 0	COM	017175100	25,000	91	X	28-12020	91
ALLEGHENY ENERGY INC 0 11779	COM	017361106	272,919	11,779	X	28-4635	0
ALLEGHENY ENERGY INC 0 4674	COM	017361106	442,464	19,088	X	28-12020	14414
ALLEGHENY TECHNOLOGIES INC 0 7917	COM	01741R102	173,620	7,917	X	28-4635	0
ALLEGHENY TECHNOLOGIES INC 0 451	COM	01741R102	211,154	9,623	X	28-12020	9172
ALLERGAN INC 0 30363	COM	018490102	1,450,137	30,363	X	28-4635	0
ALLERGAN INC	COM	018490102	30,214,892	632,638	X	28-12020	616942

0	15696								
ALLETE INC		COM NEW	018522300	44,537	1,660	X	28-12020	1108	
0	552								
ALLIANCE DATA SYSTEMS C ORP		COM	018581108	109,778	2,971	X	28-4635	0	
0	2971								
ALLIANCE DATA SYSTEMS C ORP		COM	018581108	188,800	5,118	X	28-12020	5118	
0	0								
ALLIANCE ONE INTL INC		COM	018772103	81,408	21,200	X	28-4635	0	
0	21200								

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 242 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 6:	ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(B) SHARED	(C) DISCRETION	MANAGERS	(A) SOLE
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V		
(B) SHARED (C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
0	0	UT LTD PART	01877R108	66,814	2,296	X	28-12020	2296		
0	0	ALLIANCEBERNSTEIN GBL H GH IN	01879R106	123,886	14,944	X	28-12020	14944		
0	0	ALLIANCEBERNSTEIN HOLDI NG LP	01881G106	389,270	26,445	X	28-12020	16445		
0	10000	UNIT LTD PARTN	01881E101	240,861	33,734	X	28-12020	33734		
0	0	ALLIANCEBERNSTEIN INCOM E FUN	01881E101	240,861	33,734	X	28-12020	33734		
0	0	ALLIANCEBERNSTEIN NATL MUNI	01864U106	18,144	1,600	X	28-12020	1600		
0	0	ALLIANT ENERGY CORP	018802108	154,265	6,229	X	28-12020	5637		
0	592	COM	018804104	63,572	948	X	28-12020	948		
0	0	ALLIANT TECHSYSTEMS INC	018804104	63,572	948	X	28-12020	948		
0	0	ALLIANZ SE	018805101	12,740	1,524	X	28-12020	1524		
0	0	SP ADR 1/10 SH	01903Q108	13,120	8,034	X	28-12020	8034		
0	0	ALLIED CAP CORP NEW	01903Q108	13,120	8,034	X	28-12020	8034		
0	0	ALLIED IRISH BKS P L C	019228402	1,860	1,200	X	28-12020	1200		
0	0	SPON ADR ORD	G0219G203	53,242	1,400	X	28-4635	0		
0	1400	ALLIED WRLD ASSUR COM H LDG L	G0219G203	53,242	1,400	X	28-4635	0		
0	0	SHS	G0219G203	55,015	1,445	X	28-12020	1445		
0	0	ALLIED WRLD ASSUR COM H LDG L	G0219G203	55,015	1,445	X	28-12020	1445		
0	0	SHS	019777101	7,000	1,146	X	28-12020	1146		
0	0	ALLOS THERAPEUTICS INC	019777101	7,000	1,146	X	28-12020	1146		
0	1500	ALLSCRIPT MISYS HEALTCA R SOL	01988P108	15,435	1,500	X	28-4635	0		
0	0	COM	01988P108	1,424,580	138,483	X	28-12020	138483		
0	0	ALLSCRIPT MISYS HEALTCA R SOL	01988P108	1,424,580	138,483	X	28-12020	138483		
0	0	COM	020002101	2,123,065	110,865	X	28-4635	0		
0	110865	ALLSTATE CORP	020002101	2,123,065	110,865	X	28-4635	0		
0	10798	COM	020002101	5,195,201	271,297	X	28-12020	260499		
0	0	ALLSTATE CORP	020002101	5,195,201	271,297	X	28-12020	260499		
0	0	ALNYLAM PHARMACEUTICALS INC	02043Q107	6,000	294	X	28-12020	294		
0	0	COM	020520102	1,332,325	97,250	X	28-4635	0		
0	97250	ALON USA ENERGY INC	020520102	1,332,325	97,250	X	28-4635	0		
0	0	COM	020520102	2,369,000	172,908	X	28-12020	172908		
0	0	ALON USA ENERGY INC	020520102	2,369,000	172,908	X	28-12020	172908		
0	3078	ALPHA NATURAL RESOURCES INC	02076X102	54,635	3,078	X	28-4635	0		
0	0	COM	02076X102	40,300	2,279	X	28-12020	2279		
0	0	ALPHA NATURAL RESOURCES INC	02076X102	40,300	2,279	X	28-12020	2279		
0	0	COM	02083A103	6,615	2,250	X	28-12020	2250		
0	0	ALPINE GLOBAL PREMIER P PTYS	02083A103	6,615	2,250	X	28-12020	2250		
0	0	COM SBI	021060108	6,678	1,163	X	28-12020	1163		
0	0	ALPINE TOTAL DYNAMIC DI VID F	021060108	6,678	1,163	X	28-12020	1163		
0	0	COM SBI	021373105	1,060	1,000	X	28-12020	1000		
0	0	ALTAIR NANOTECHNOLOGIES INC	021373105	1,060	1,000	X	28-12020	1000		
0	0	COM	021441100	401,737	22,891	X	28-4635	0		
0	0	ALTERA CORP	021441100	401,737	22,891	X	28-4635	0		

0	22891								
ALTERA CORP		COM	021441100	293,351	16,732	X	28-12020	16732	
0	0								
ALTRA HOLDINGS INC		COM	02208R106	9,312	2,400	X	28-4635	0	
0	2400								
ALTRIA GROUP INC		COM	02209S103	2,661,531	166,138	X	28-4635	0	
0	166138								
ALTRIA GROUP INC		COM	02209S103	18,556,578	1,158,318	X	28-12020	992342	
0	165976								
ALVARION LTD		SHS	M0861T100	5,296	1,600	X	28-4635	0	
0	1600								
AMAG PHARMACEUTICALS IN C		COM	00163U106	14,000	370	X	28-12020	370	
0	0								
AMAZON COM INC		COM	023135106	2,303,446	31,365	X	28-4635	0	
0	31365								
AMAZON COM INC		COM	023135106	1,532,799	20,873	X	28-12020	20223	
0	650								
AMB PROPERTY CORP		COM	00163T109	21,000	1,426	X	28-12020	1426	
0	0								
AMBAC FINL GROUP INC		COM	023139108	5,000	6,528	X	28-12020	6528	
0	0								
AMBASSADORS GROUP INC		COM	023177108	0	36	X	28-12020	36	
0	0								
AMCOL INTL CORP		COM	02341W103	7,697	520	X	28-12020	520	
0	0								
AMDOCS LTD		ORD	G02602103	3,668,386	198,077	X	28-4635	0	
0	198077								
AMDOCS LTD		ORD	G02602103	3,504,541	189,220	X	28-12020	188337	
0	883								
AMEDISYS INC		COM	023436108	614,402	22,350	X	28-4635	0	
0	22350								
AMEDISYS INC		COM	023436108	1,032,539	37,576	X	28-12020	37576	
0	0								
AMERCO		COM	023586100	194,474	5,800	X	28-4635	0	
0	5800								
AMERCO		COM	023586100	529,000	15,788	X	28-12020	15788	
0	0								
AMEREN CORP		COM	023608102	212,583	9,167	X	28-4635	0	
0	9167								
AMEREN CORP		COM	023608102	691,397	29,820	X	28-12020	26408	
0	3412								
AMERIANA BANCORP		COM	023613102	3,080	1,100	X	28-12020	1100	
0	0								
AMERICA MOVIL SAB DE CV		SPON ADR L SHS	02364W105	54,160	2,000	X	28-4635	0	
0	2000								
AMERICA MOVIL SAB DE CV		SPON ADR L SHS	02364W105	370,942	13,698	X	28-12020	13698	
0	0								
AMERICAN AXLE & MFG HLD GS IN		COM	024061103	1,000	434	X	28-12020	434	
0	0								
AMERICAN CAMPUS CMNTYS INC		COM	024835100	6,000	338	X	28-12020	338	
0	0								

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 243 OF 326
AS OF 03/31/09

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		DISCRETION					
NAME OF ISSUER		TITLE OF CLASS				AMOUNT		(A) (B) SHARED		INSTR V		(A) SOLE	
(B) SHARED (C) NONE								SOLE OTH					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AMERICAN CAP LTD	COM	02503Y103		16,968		8,839		X		28-12020		8839	
0													
AMERICAN CAPITAL AGENCY CORP	COM	02503X105		203,609		11,900		X		28-4635		0	
0													
AMERICAN CAPITAL AGENCY CORP	COM	02503X105		105,000		6,150		X		28-12020		6150	
0													
AMERICAN COMMERCIAL LIN ES	COM NEW	025195207		2,000		585		X		28-12020		585	
0													
AMERICAN EAGLE OUTFITTE RS NE	COM	02553E106		684,669		55,937		X		28-4635		0	

AMETEK INC NEW 0 11814	COM	031100100	369,424	11,814	X	28-4635	0
AMETEK INC NEW 0 0	COM	031100100	4,464,981	142,803	X	28-12020	142803
AMGEN INC 0 193815	COM	031162100	9,597,719	193,815	X	28-4635	0
AMGEN INC 0 26142	COM	031162100	42,301,308	854,229	X	28-12020	828087

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 244 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(A)	(C)		
<S> <C> <C>		<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
	AMICUS THERAPEUTICS INC 0 0	COM	03152W109	5,000	506	X		28-12020	506
	AMKOR TECHNOLOGY INC 0 8600	COM	031652100	23,134	8,600	X		28-4635	0
	AMKOR TECHNOLOGY INC 0 0	COM	031652100	8,000	3,011	X		28-12020	3011
	AMN HEALTHCARE SERVICES INC 0 1600	COM	001744101	8,160	1,600	X		28-4635	0
	AMN HEALTHCARE SERVICES INC 0 0	COM	001744101	5,000	913	X		28-12020	913
	AMPHENOL CORP NEW 0 23274	CL A	032095101	663,076	23,274	X		28-4635	0
	AMPHENOL CORP NEW 0 0	CL A	032095101	278,587	9,777	X		28-12020	9777
	AMR CORP 0 4350	COM	001765106	13,876	4,350	X		28-4635	0
	AMR CORP 0 0	COM	001765106	11,000	3,360	X		28-12020	3360
	AMREP CORP NEW 0 0	COM	032159105	3,000	186	X		28-12020	186
	AMSURG CORP 0 50625	COM	03232P405	802,406	50,625	X		28-4635	0
	AMSURG CORP 0 0	COM	03232P405	1,684,000	106,219	X		28-12020	106219
	AMTRUST FINANCIAL SERVI CES I 0 0	COM	032359309	0	17	X		28-12020	17
	AMYLIN PHARMACEUTICALS INC 0 4645	COM	032346108	54,579	4,645	X		28-4635	0
	AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	56,316	4,818	X		28-12020	4818
	ANADARKO PETE CORP 0 323953	COM	032511107	12,598,532	323,953	X		28-4635	0
	ANADARKO PETE CORP 0 11531	COM	032511107	12,274,095	315,617	X		28-12020	304086
	ANADIGICS INC 0 2900	COM	032515108	6,003	2,900	X		28-4635	0
	ANADIGICS INC 0 0	COM	032515108	0	138	X		28-12020	138
	ANALOG DEVICES INC 0 21880	COM	032654105	421,628	21,880	X		28-4635	0
	ANALOG DEVICES INC 0 3125	COM	032654105	745,044	38,683	X		28-12020	35558
	ANALOGIC CORP 0 2100	COM PAR \$0.05	032657207	67,242	2,100	X		28-4635	0
	ANALOGIC CORP 0 0	COM PAR \$0.05	032657207	35,818	1,120	X		28-12020	1120
	ANAREN INC 0 0	COM	032744104	9,000	810	X		28-12020	810
	ANDERSONS INC 0 6200	COM	034164103	87,668	6,200	X		28-4635	0
	ANDERSONS INC 0 0	COM	034164103	4,000	311	X		28-12020	311

ANGIODYNAMICS INC 0 28000	COM	03475V101	314,720	28,000	X	28-4635	0
ANGIODYNAMICS INC 0 0	COM	03475V101	6,000	512	X	28-12020	512
ANGLO AMERN PLC 0 12196	ADR NEW	03485P201	104,032	12,196	X	28-4635	0
ANGLO AMERN PLC 0 6705	ADR NEW	03485P201	4,175,460	489,503	X	28-12020	482798
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	26,982	734	X	28-12020	734
ANIXTER INTL INC 0 2600	COM	035290105	82,368	2,600	X	28-4635	0
ANIXTER INTL INC 0 0	COM	035290105	245,285	7,743	X	28-12020	7743
ANNALY CAP MGMT INC 0 24500	COM	035710409	339,815	24,500	X	28-4635	0
ANNALY CAP MGMT INC 0 1000	COM	035710409	187,301	13,531	X	28-12020	12531
ANNNTAYLOR STORES CORP 0 1843	COM	036115103	9,584	1,843	X	28-4635	0
ANNNTAYLOR STORES CORP 0 0	COM	036115103	7,000	1,381	X	28-12020	1381
ANSYS INC 0 77476	COM	03662Q105	1,944,648	77,476	X	28-4635	0
ANSYS INC 0 0	COM	03662Q105	3,755,455	149,610	X	28-12020	149610
ANTHRACITE CAP INC 0 500	COM	037023108	16,170	46,209	X	28-12020	45709
ANWORTH MORTGAGE ASSET CP 0 0	COM	037347101	15,000	2,454	X	28-12020	2454
AON CORP 0 370378	COM	037389103	15,118,830	370,378	X	28-4635	0
AON CORP 0 525	COM	037389103	9,342,421	228,861	X	28-12020	228336
APACHE CORP 0 119097	COM	037411105	7,632,926	119,097	X	28-4635	0
APACHE CORP 0 11363	COM	037411105	35,456,506	553,225	X	28-12020	541862
APARTMENT INVNT & MGMT C O 0 5138	CL A	03748R101	28,156	5,138	X	28-4635	0
APARTMENT INVNT & MGMT C O 0 0	CL A	03748R101	38,373	7,004	X	28-12020	7004
APEX SILVER MINES LTD ORD DELE ED 0 0		G04074103	14	1,700	X	28-12020	1700
APOGEE ENTERPRISES INC 0 8600	COM	037598109	94,428	8,600	X	28-4635	0
APOGEE ENTERPRISES INC 0 0	COM	037598109	329,000	29,973	X	28-12020	29973
APOLLO GROUP INC 0 9621	CL A	037604105	753,613	9,621	X	28-4635	0

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 245 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C) SHARED	MANAGERS				(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH	INSTR V					
(B) SHARED (C) NONE					AMOUNT								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>												
	APOLLO GROUP INC 0 144	CL A	037604105	965,639	12,334	X		28-12020					12190
	APOLLO INVNT CORP 0 0	COM	03761U106	42,480	12,111	X		28-12020					12111
	APPLE INC 0 209318	COM	037833100	22,003,508	209,318	X		28-4635					0
	APPLE INC 0 5350	COM	037833100	32,895,047	312,927	X		28-12020					307577
	APPLIED ENERGETICS INC 0 0	COM	03819M106	1,840	8,000	X		28-12020					8000

APPLIED INDL TECHNOLOGI ES IN 0 0	COM	03820C105	17,000	980	X	28-12020	980
APPLIED MATLS INC 0 336864	COM	038222105	3,621,288	336,864	X	28-4635	0
APPLIED MATLS INC 0 9630	COM	038222105	4,597,424	427,659	X	28-12020	418029
APPLIED MICRO CIRCUITS CORP 0 4400	COM NEW	03822W406	21,384	4,400	X	28-4635	0
APPLIED SIGNAL TECHNOLO GY IN 0 50300	COM	038237103	1,017,569	50,300	X	28-4635	0
APPLIED SIGNAL TECHNOLO GY IN 0 0	COM	038237103	958,000	47,360	X	28-12020	47360
APTARGROUP INC 0 75710	COM	038336103	2,357,609	75,710	X	28-4635	0
APTARGROUP INC 0 0	COM	038336103	3,364,788	108,068	X	28-12020	108068
AQUA AMERICA INC 0 16800	COM	03836W103	336,000	16,800	X	28-4635	0
AQUA AMERICA INC 0 1866	COM	03836W103	501,640	25,100	X	28-12020	23234
ARACRUZ CELULOSE S A 0 0	SPON ADR PFD B	038496204	125	19	X	28-12020	19
ARBITRON INC 0 0	COM	03875Q108	4,000	244	X	28-12020	244
ARCA BIOPHARMA INC 0 0	COM	00211Y100	753	150	X	28-12020	150
ARCADIA RES INC 0 0	COM	039209101	15,471	35,930	X	28-12020	35930
ARCELORMITTAL SA LUXEMB OURG 0 3700	NY REGISTRY SH	03938L104	74,148	3,700	X	28-4635	0
ARCELORMITTAL SA LUXEMB OURG 0 0	NY REGISTRY SH	03938L104	13,527	675	X	28-12020	675
ARCH CAP GROUP LTD 0 4900	ORD	G0450A105	263,914	4,900	X	28-4635	0
ARCH CAP GROUP LTD 0 0	ORD	G0450A105	30,000	554	X	28-12020	554
ARCH CHEMICALS INC 0 0	COM	03937R102	6,000	324	X	28-12020	324
ARCH COAL INC 0 285940	COM	039380100	3,823,018	285,940	X	28-4635	0
ARCH COAL INC 0 480	COM	039380100	2,376,366	177,719	X	28-12020	177239
ARCHER DANIELS MIDLAND CO 0 30347	COM	039483102	843,040	30,347	X	28-4635	0
ARCHER DANIELS MIDLAND CO 0 4456	COM	039483102	1,872,089	66,710	X	28-12020	62254
ARENA RESOURCES INC 0 0	COM	040049108	14,752	588	X	28-12020	588
ARES CAP CORP 0 0	COM	04010L103	2,000	461	X	28-12020	461
ARGO GROUP INTL HLDGS L T D 0 0	COM	G0464B107	18,871	632	X	28-12020	632
ARIBA INC 0 0	COM NEW	04033V203	15,148	1,693	X	28-12020	1693
ARKANSAS BEST CORP DEL 0 300	COM	040790107	5,706	300	X	28-4635	0
ARKANSAS BEST CORP DEL 0 0	COM	040790107	2,000	105	X	28-12020	105
ARM HLDGS PLC 0 0	SPONSORED ADR	042068106	499,000	112,800	X	28-12020	112800
ARMSTRONG WORLD INDS IN C NEW 0 500	COM	04247X102	5,505	500	X	28-4635	0
ARMSTRONG WORLD INDS IN C NEW 0 0	COM	04247X102	3,000	272	X	28-12020	272
ARRAY BIOPHARMA INC 0 0	COM	04269X105	6,000	2,205	X	28-12020	2205
ARRIS GROUP INC 0 83250	COM	04269Q100	613,553	83,250	X	28-4635	0
ARRIS GROUP INC 0 0	COM	04269Q100	1,597,432	216,768	X	28-12020	216768
ARROW ELECTRS INC 0 4400	COM	042735100	83,864	4,400	X	28-4635	0
ARROW ELECTRS INC 0 0	COM	042735100	40,000	2,123	X	28-12020	2123
ART TECHNOLOGY GROUP IN C 0 0	COM	04289L107	9,000	3,376	X	28-12020	3376
ARUBA NETWORKS INC 0 0	COM	043176106	5,000	1,543	X	28-12020	1543
ARVINMERITOR INC 0 0	COM	043353101	1,078	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	5,700	236	X	28-12020	233
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1,000	528	X	28-12020	528

0	0							
ASHLAND INC NEW	COM	044209104	28,146	2,690	X	28-12020	2690	
0	0							
ASIA PAC FD INC	COM	044901106	55,759	8,950	X	28-12020	8950	
0	0							
ASIAINFO HLDGS INC	COM	04518A104	9,655	573	X	28-12020	573	
0	0							

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 246 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
ASML HOLDING N V	NY REG SHS	N07059186	4,873,296	278,315	X	28-4635	0		
0 278315									
ASML HOLDING N V	NY REG SHS	N07059186	5,675,000	324,128	X	28-12020	324128		
0 0									
ASPEN INSURANCE HOLDING S LTD	SHS	G05384105	585,083	26,050	X	28-4635	0		
0 26050									
ASPEN INSURANCE HOLDING S LTD	SHS	G05384105	1,321,230	58,828	X	28-12020	58828		
0 0									
ASSOCIATED BANC CORP	COM	045487105	26,318	1,695	X	28-12020	1695		
0 0									
ASSOCIATED ESTATES RLTY CORP	COM	045604105	65,843	11,592	X	28-12020	11592		
0 0									
ASSURANT INC	COM	04621X108	109,728	5,038	X	28-4635	0		
0 5038									
ASSURANT INC	COM	04621X108	1,849,000	84,875	X	28-12020	84875		
0 0									
ASSURED GUARANTY LTD	COM	G0585R106	6,000	937	X	28-12020	937		
0 0									
ASTORIA FINL CORP	COM	046265104	6,433	700	X	28-4635	0		
0 700									
ASTORIA FINL CORP	COM	046265104	9,000	962	X	28-12020	962		
0 0									
ASTRAZENECA PLC	SPONSORED ADR	046353108	63,810	1,800	X	28-4635	0		
0 1800									
ASTRAZENECA PLC	SPONSORED ADR	046353108	65,441	1,846	X	28-12020	1846		
0 0									
AT&T INC	COM	00206R102	13,427,089	532,821	X	28-4635	0		
0 532821									
AT&T INC	COM	00206R102	150,694,604	5,979,960	X	28-12020	5807771		
0 172189									
AT&T INC	COM	00206R102	258,000	4,200	X	28-12020	4200		
0 0									
ATC TECHNOLOGY CORP	COM	00211W104	152,320	13,600	X	28-4635	0		
0 13600									
ATC TECHNOLOGY CORP	COM	00211W104	409,000	36,500	X	28-12020	36500		
0 0									
ATHENAHEALTH INC	COM	04685W103	1,000	34	X	28-12020	34		
0 0									
ATHEROS COMMUNICATIONS INC	COM	04743P108	21,597	1,459	X	28-12020	1459		
0 0									
ATLANTIC TELE NETWORK I N C	COM NEW	049079205	55,335	2,868	X	28-12020	2868		
0 0									
ATLAS AIR WORLDWIDE HLD GS IN	COM NEW	049164205	15,615	900	X	28-4635	0		
0 900									
ATLAS AIR WORLDWIDE HLD GS IN	COM NEW	049164205	6,000	318	X	28-12020	318		
0 0									
ATLAS AMER INC	COM	049167109	115,750	13,214	X	28-12020	13214		
0 0									
ATMEL CORP	COM	049513104	29,000	7,899	X	28-12020	7899		
0 0									
ATMI INC	COM	00207R101	100,295	6,500	X	28-4635	0		
0 6500									
ATMI INC	COM	00207R101	4,000	257	X	28-12020	257		

0	0								
ATMOS ENERGY CORP	COM	049560105	74,339	3,196	X	28-12020	2196		
0 1000									
ATP OIL & GAS CORP	COM	00208J108	329,397	64,210	X	28-4635	0		
0 64210									
ATP OIL & GAS CORP	COM	00208J108	597,000	116,314	X	28-12020	116314		
0 0									
ATRION CORP	COM	049904105	9,000	100	X	28-12020	100		
0 0									
ATWOOD OCEANICS INC	COM	050095108	1,114,715	67,192	X	28-4635	0		
0 67192									
ATWOOD OCEANICS INC	COM	050095108	2,118,544	127,689	X	28-12020	127689		
0 0									
AU OPTRONICS CORP	SPONSORED ADR	002255107	9,129	1,088	X	28-12020	1088		
0 0									
AUTODESK INC	COM	052769106	322,819	19,204	X	28-4635	0		
0 19204									
AUTODESK INC	COM	052769106	357,000	21,236	X	28-12020	21236		
0 0									
AUTOLIV INC	COM	052800109	903,245	48,640	X	28-4635	0		
0 48640									
AUTOLIV INC	COM	052800109	3,825,110	206,003	X	28-12020	199452		
0 6551									
AUTOMATIC DATA PROCESSI NG IN	COM	053015103	4,297,818	122,236	X	28-4635	0		
0 122236									
AUTOMATIC DATA PROCESSI NG IN	COM	053015103	58,696,346	1,669,404	X	28-12020	1626627		
0 42777									
AUTONATION INC	COM	05329W102	65,139	4,693	X	28-4635	0		
0 4693									
AUTONATION INC	COM	05329W102	128,672	9,282	X	28-12020	9282		
0 0									
AUTOZONE INC	COM	053332102	682,679	4,198	X	28-4635	0		
0 4198									
AUTOZONE INC	COM	053332102	529,020	3,255	X	28-12020	3255		
0 0									
AUXILIUM PHARMACEUTICAL S INC	COM	05334D107	18,000	664	X	28-12020	664		
0 0									
AVALONBAY CMNTYS INC	COM	053484101	163,204	3,468	X	28-4635	0		
0 3468									
AVALONBAY CMNTYS INC	COM	053484101	1,603,353	34,061	X	28-12020	33236		
0 825									
AVANEX CORP	COM NEW	05348W307	186	226	X	28-12020	120		
0 106									
AVATAR HLDGS INC	COM	053494100	2,000	112	X	28-12020	112		
0 0									
AVERY DENNISON CORP	COM	053611109	109,868	4,918	X	28-4635	0		
0 4918									
AVERY DENNISON CORP	COM	053611109	512,719	22,945	X	28-12020	22945		
0 0									

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 247 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	MANAGERS				(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V					
(B) SHARED (C) NONE													
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>												
0	AVIS BUDGET GROUP	COM	053774105	382	420	X		28-12020				420	
0	0												
0	AVISTA CORP	COM	05379B107	9,991	725	X		28-4635				0	
0	0 725												
0	AVISTA CORP	COM	05379B107	934,000	67,765	X		28-12020				67765	
0	0												
0	AVNET INC	COM	053807103	62,826	3,588	X		28-4635				0	
0	0 3588												
0	AVNET INC	COM	053807103	44,000	2,489	X		28-12020				2489	
0	0												
0	AVOCENT CORP	COM	053893103	772,104	63,600	X		28-4635				0	

0	63600							
AVOCENT CORP		COM	053893103	696,000	57,338	X	28-12020	57338
0	0							
AVON PRODS INC		COM	054303102	626,417	32,575	X	28-4635	0
0	32575							
AVON PRODS INC		COM	054303102	1,762,241	91,617	X	28-12020	90879
0	738							
AVX CORP NEW		COM	002444107	123,488	13,600	X	28-4635	0
0	13600							
AVX CORP NEW		COM	002444107	318,000	35,030	X	28-12020	35030
0	0							
AXA		SPONSORED ADR	054536107	108,419	9,050	X	28-4635	0
0	9050							
AXA		SPONSORED ADR	054536107	13,729	1,146	X	28-12020	1146
0	0							
AXCELIS TECHNOLOGIES IN C		COM	054540109	2,108	5,547	X	28-12020	1847
0	3700							
AXIS CAPITAL HOLDINGS		SHS	G0692U109	19,159	850	X	28-4635	0
0	850							
AXIS CAPITAL HOLDINGS		SHS	G0692U109	55,000	2,423	X	28-12020	2423
0	0							
AXSYS TECHNOLOGIES INC		COM	054615109	150,020	3,571	X	28-12020	3571
0	0							
AZZ INC		COM	002474104	11,000	433	X	28-12020	433
0	0							
B & G FOODS INC NEW		UNIT						
		99/99/9999	05508R205	6,594	600	X	28-12020	600
0	0							
BADGER METER INC		COM	056525108	5,000	170	X	28-12020	170
0	0							
BAIDU INC		SPON ADR REP A	056752108	28,256	160	X	28-12020	160
0	0							
BAKER HUGHES INC		COM	057224107	838,000	29,352	X	28-4635	0
0	29352							
BAKER HUGHES INC		COM	057224107	660,531	23,149	X	28-12020	19881
0	3268							
BAKER MICHAEL CORP		COM	057149106	510,250	19,625	X	28-4635	0
0	19625							
BAKER MICHAEL CORP		COM	057149106	888,000	34,138	X	28-12020	34138
0	0							
BALCHEM CORP		COM	057665200	2,523,555	100,420	X	28-4635	0
0	100420							
BALCHEM CORP		COM	057665200	5,351,000	212,930	X	28-12020	212930
0	0							
BALDOR ELEC CO		COM	057741100	6,000	415	X	28-12020	415
0	0							
BALDWIN & LYONS INC		CL B	057755209	33,488	1,769	X	28-12020	1769
0	0							
BALL CORP		COM	058498106	317,167	7,308	X	28-4635	0
0	7308							
BALL CORP		COM	058498106	320,782	7,383	X	28-12020	7383
0	0							
BALLARD PWR SYS INC NEW		COM	058586108	357	223	X	28-12020	223
0	0							
BALLY TECHNOLOGIES INC		COM	05874B107	9,000	500	X	28-12020	500
0	0							
BANCFIRST CORP		COM	05945F103	174,720	4,800	X	28-4635	0
0	4800							
BANCFIRST CORP		COM	05945F103	472,000	12,957	X	28-12020	12957
0	0							
BANCO BILBAO VIZCAYA AR GENTA		SPONSORED ADR	05946K101	93,902	11,550	X	28-4635	0
0	11550							
BANCO BILBAO VIZCAYA AR GENTA		SPONSORED ADR	05946K101	134,381	16,529	X	28-12020	16529
0	0							
BANCO BRADESCO S A		SP ADR PFD NEW	059460303	39,600	4,000	X	28-4635	0
0	4000							
BANCO LATINOAMERICANO D E EXP		CL E	P16994132	235,655	25,150	X	28-4635	0
0	25150							
BANCO LATINOAMERICANO D E EXP		CL E	P16994132	483,000	51,499	X	28-12020	51499
0	0							
BANCO SANTANDER SA		ADR	05964H105	108,330	15,700	X	28-4635	0
0	15700							
BANCO SANTANDER SA		ADR	05964H105	68,179	9,881	X	28-12020	9881
0	0							
BANCOLOMBIA S A		SPON ADR PREF	05968L102	149,919	7,700	X	28-4635	0
0	7700							
BANCOLOMBIA S A		SPON ADR PREF	05968L102	563,000	28,927	X	28-12020	28927
0	0							
BANCORPSOUTH INC		COM	059692103	490,782	23,550	X	28-4635	0
0	23550							
BANCORPSOUTH INC		COM	059692103	909,000	43,599	X	28-12020	43599
0	0							
BANK HAWAII CORP		COM	062540109	96,907	2,943	X	28-12020	2943
0	0							
BANK MUTUAL CORP NEW		COM	063750103	2,000	244	X	28-12020	244

0	0								
BANK NOVA SCOTIA HALIFA X	COM	064149107	490	20	X	28-12020	20		
0	0								
BANK OF AMERICA CORPORA TION	COM	060505104	2,101,426	308,127	X	28-4635	0		
0	308127								
BANK OF AMERICA CORPORA TION	COM	060505104	6,257,585	917,586	X	28-12020	892969		
0	24617								

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 248 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT DISCRETION		MANAGERS		(A) SOLE	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A)	(B) SHARED	(C)	INSTR V	(A) SOLE			
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS			AMOUNT	SOLE	OTH						
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>												
0	BANK OF NEW YORK MELLON CORP	COM	064058100	6,797,515	240,620	X			28-4635				0
0	240620												
0	BANK OF NEW YORK MELLON CORP	COM	064058100	5,518,881	195,342	X			28-12020				189443
0	5899												
0	BANK OF THE OZARKS INC	COM	063904106	1,632,910	70,750	X			28-4635				0
0	70750												
0	BANK OF THE OZARKS INC	COM	063904106	2,956,232	128,096	X			28-12020				128096
0	0												
0	BANKATLANTIC BANCORP	CL A NEW	065908600	402	200	X			28-12020				0
0	200												
0	BANKFINANCIAL CORP	COM	06643P104	8,000	769	X			28-12020				769
0	0												
0	BANNER CORP	COM	06652V109	1,000	448	X			28-12020				448
0	0												
0	BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	59,277	4,765	X			28-12020				4765
0	0												
0	BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	94,770	8,100	X			28-12020				8100
0	0												
0	BARCLAYS BK PLC	DJAIG CMDT ETN	06738C778	254,253	7,693	X			28-12020				7693
0	0												
0	BARCLAYS BK PLC	ETN IPH COPR	06739F101	2,587	100	X			28-12020				100
0	0												
0	BARCLAYS PLC	ADR	06738E204	11,323	1,332	X			28-12020				1332
0	0												
0	BARD C R INC	COM	067383109	524,637	6,581	X			28-4635				0
0	6581												
0	BARD C R INC	COM	067383109	1,548,234	19,417	X			28-12020				15715
0	3702												
0	BARE ESCENTUALS INC	COM	067511105	0	25	X			28-12020				25
0	0												
0	BARNES & NOBLE INC	COM	067774109	12,828	600	X			28-4635				0
0	600												
0	BARNES & NOBLE INC	COM	067774109	20,000	940	X			28-12020				940
0	0												
0	BARNES GROUP INC	COM	067806109	59,864	5,600	X			28-4635				0
0	5600												
0	BARNES GROUP INC	COM	067806109	4,428	444	X			28-12020				444
0	0												
0	BARNWELL INDS INC	COM	068221100	1,616	400	X			28-12020				400
0	0												
0	BARRETT BILL CORP	COM	06846N104	7,000	295	X			28-12020				295
0	0												
0	BARRICK GOLD CORP	COM	067901108	2,491,963	76,865	X			28-4635				0
0	76865												
0	BARRICK GOLD CORP	COM	067901108	5,644,210	174,105	X			28-12020				166675
0	7430												
0	BASIC ENERGY SVCS INC N E W	COM	06985P100	7,000	1,096	X			28-12020				1096
0	0												
0	BAXTER INTL INC	COM	071813109	11,724,770	228,910	X			28-4635				0
0	228910												
0	BAXTER INTL INC	COM	071813109	26,566,351	518,678	X			28-12020				505408
0	13270												
0	BB&T CORP	COM	054937107	465,909	27,536	X			28-4635				0

0	27536								
BB&T CORP		COM	054937107	1,492,560	88,194	X	28-12020	86114	
0	2080								
BCE INC		COM NEW	05534B760	47,760	2,400	X	28-4635	0	
0	2400								
BCE INC		COM NEW	05534B760	1,313,718	66,016	X	28-12020	65559	
0	457								
BE AEROSPACE INC		COM	073302101	890,010	102,654	X	28-4635	0	
0	102654								
BE AEROSPACE INC		COM	073302101	1,585,000	182,827	X	28-12020	182827	
0	0								
BEACON POWER CORP		COM	073677106	124,550	265,000	X	28-12020	265000	
0	0								
BEACON ROOFING SUPPLY I N C		COM	073685109	1,000	100	X	28-12020	100	
0	0								
BEAZER HOMES USA INC		COM	07556Q105	1,000	1,452	X	28-12020	1452	
0	0								
BEBE STORES INC		COM	075571109	6,000	893	X	28-12020	893	
0	0								
BECKMAN COULTER INC		COM	075811109	484,850	9,505	X	28-4635	0	
0	9505								
BECKMAN COULTER INC		COM	075811109	2,267,302	44,440	X	28-12020	44440	
0	0								
BECTON DICKINSON & CO		COM	075887109	1,197,948	17,816	X	28-4635	0	
0	17816								
BECTON DICKINSON & CO		COM	075887109	2,154,018	32,042	X	28-12020	30824	
0	1218								
BED BATH & BEYOND INC		COM	075896100	402,435	16,260	X	28-4635	0	
0	16260								
BED BATH & BEYOND INC		COM	075896100	393,888	15,914	X	28-12020	15914	
0	0								
BEL FUSE INC		CL B	077347300	7,000	484	X	28-12020	484	
0	0								
BELDEN INC		COM	077454106	12,000	977	X	28-12020	977	
0	0								
BELO CORP		COM SER A	080555105	1,000	823	X	28-12020	823	
0	0								
BEMIS INC		COM	081437105	107,933	5,147	X	28-4635	0	
0	5147								
BEMIS INC		COM	081437105	1,779,149	84,839	X	28-12020	84739	
0	100								
BENCHMARK ELECTRS INC		COM	08160H101	1,302,560	116,300	X	28-4635	0	
0	116300								
BENCHMARK ELECTRS INC		COM	08160H101	795,000	70,980	X	28-12020	70980	
0	0								
BENEFICIAL MUTUAL BANCO RP IN		COM	08173R104	902,506	91,625	X	28-4635	0	
0	91625								
BENEFICIAL MUTUAL BANCO RP IN		COM	08173R104	1,932,000	196,125	X	28-12020	196125	
0	0								

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 249 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	PRINCIPAL	(A)	(B) SHARED	(C)	MANAGERS	INSTR V	(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH						
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BERKLEY W R CORP	COM	084423102	50,760	2,251	X	28-4635	0						
0	2251												
BERKLEY W R CORP	COM	084423102	53,000	2,352	X	28-12020	2352						
0	0												
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	86,700	1	X	28-4635	0						
0	1												
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	15,259,200	176	X	28-12020	173						
0	3												
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	4,534,560	1,608	X	28-4635	0						
0	1608												
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	45,475,300	16,126	X	28-12020	15632						

0	494								
BERKSHIRE HILLS BANCORP INC	COM	084680107	41,256	1,800	X	28-4635	0		
0	1800								
BERKSHIRE HILLS BANCORP INC	COM	084680107	3,000	142	X	28-12020	142		
0	0								
BERRY PETE CO	CL A	085789105	18,960	1,721	X	28-12020	1721		
0	0								
BEST BUY INC	COM	086516101	1,596,142	42,048	X	28-4635	0		
0	42048								
BEST BUY INC	COM	086516101	1,606,468	42,321	X	28-12020	42321		
0	0								
BGC PARTNERS INC	CL A	05541T101	2,000	719	X	28-12020	719		
0	0								
BHP BILLITON LTD	SPONSORED ADR	088606108	1,872,130	41,976	X	28-4635	0		
0	41976								
BHP BILLITON LTD	SPONSORED ADR	088606108	3,026,108	67,852	X	28-12020	67852		
0	0								
BHP BILLITON PLC	SPONSORED ADR	05545E209	1,463,350	37,000	X	28-4635	0		
0	37000								
BHP BILLITON PLC	SPONSORED ADR	05545E209	5,339	135	X	28-12020	135		
0	0								
BIG 5 SPORTING GOODS CO RP	COM	08915P101	5,000	770	X	28-12020	770		
0	0								
BIG LOTS INC	COM	089302103	106,082	5,105	X	28-4635	0		
0	5105								
BIG LOTS INC	COM	089302103	119,180	5,714	X	28-12020	5714		
0	0								
BIGBAND NETWORKS INC	COM	089750509	30,458	4,650	X	28-4635	0		
0	4650								
BIGBAND NETWORKS INC	COM	089750509	1,171,000	178,833	X	28-12020	178833		
0	0								
BIO RAD LABS INC	CL A	090572207	530,495	8,050	X	28-4635	0		
0	8050								
BIO RAD LABS INC	CL A	090572207	1,339,000	20,321	X	28-12020	20321		
0	0								
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	1,900,928	90,910	X	28-4635	0		
0	90910								
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	3,480,000	166,408	X	28-12020	166408		
0	0								
BIOGEN IDEC INC	COM	09062X103	1,202,358	22,937	X	28-4635	0		
0	22937								
BIOGEN IDEC INC	COM	09062X103	2,044,150	38,996	X	28-12020	38996		
0	0								
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	15,000	1,182	X	28-12020	1182		
0	0								
BIOMED REALTY TRUST INC	COM	09063H107	8,000	1,213	X	28-12020	1213		
0	0								
BJ SVCS CO	COM	055482103	127,589	12,823	X	28-4635	0		
0	12823								
BJ SVCS CO	COM	055482103	3,476,075	349,402	X	28-12020	344066		
0	5336								
BJS WHOLESALE CLUB INC	COM	05548J106	1,399,563	43,750	X	28-4635	0		
0	43750								
BJS WHOLESALE CLUB INC	COM	05548J106	937,000	29,278	X	28-12020	29278		
0	0								
BLACK & DECKER CORP	COM	091797100	90,987	2,883	X	28-4635	0		
0	2883								
BLACK & DECKER CORP	COM	091797100	157,831	4,998	X	28-12020	4898		
0	100								
BLACK BOX CORP DEL	COM	091826107	959,747	40,650	X	28-4635	0		
0	40650								
BLACK BOX CORP DEL	COM	091826107	916,000	38,784	X	28-12020	38784		
0	0								
BLACK HILLS CORP	COM	092113109	8,945	500	X	28-4635	0		
0	500								
BLACK HILLS CORP	COM	092113109	13,945	760	X	28-12020	760		
0	0								
BLACKBAUD INC	COM	09227Q100	24,381	2,100	X	28-4635	0		
0	2100								
BLACKBAUD INC	COM	09227Q100	4,000	375	X	28-12020	375		
0	0								
BLACKBOARD INC	COM	091935502	24,000	757	X	28-12020	757		
0	0								
BLACKROCK APEX MUN FD I N C	COM	09254H106	13,767	1,838	X	28-12020	1838		
0	0								
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	8,240	800	X	28-12020	0		
0	800								
BLACKROCK DIVID ACHIEVR S TM	COM	09250N107	16,287	2,569	X	28-12020	2569		
0	0								
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	12,760	2,000	X	28-12020	2000		
0	0								
BLACKROCK FLA MUN 2020 TERM	COM SHS	09250M109	16,875	1,500	X	28-12020	1500		
0	0								
BLACKROCK GBL EQTY INCO ME TR	COM	09255D104	10,147	1,390	X	28-12020	1390		
0	0								

BLACKROCK GBLB ENRGY & RES T 0 0	COM	09250U101	8,740	569	X	28-12020	569
BLACKROCK INC 0 872	COM	09247X101	113,395	872	X	28-4635	0
BLACKROCK INC 0 0	COM	09247X101	110,361	852	X	28-12020	852

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 250 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		(B) SHARED		MANAGERS		(A) SOLE	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	AMOUNT	(A)	(C)	INSTR V	(A) SOLE			
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS					SOLE	OTH					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
0	BLACKROCK INCOME OPP TR UST I	COM	092475102	15,998	1,820	1,820	X		28-12020				1820
0	BLACKROCK INSD MUN INCO ME TR	COM	092479104	58,227	5,050	5,050	X		28-12020				5050
0	BLACKROCK INSD MUN TERM TR I	COM	092474105	15,420	1,500	1,500	X		28-12020				1500
0	BLACKROCK INVT QLT Y MUN TR	COM	09247B109	17,880	2,000	2,000	X		28-12020				2000
0	BLACKROCK INVT QUALITY MUN T	COM	09247D105	183,911	17,108	17,108	X		28-12020				17108
0	BLACKROCK LTD DURATION INC T	COM SHS	09249W101	61,350	5,000	5,000	X		28-12020				0
0	BLACKROCK 5000 MUN 2020 TERM TR	COM SHS	09249X109	22,385	1,850	1,850	X		28-12020				1850
0	BLACKROCK MUNI INCOME T R II	COM	09249N101	6,040	587	587	X		28-12020				587
0	BLACKROCK MUNI INTER DR FD I	COM	09253X102	42,971	3,847	3,847	X		28-12020				3847
0	BLACKROCK MUNI INCM IN VST T	SH BEN INT	09248H105	40,058	3,500	3,500	X		28-12020				0
0	BLACKROCK 3500 MUNIHLDGS INS D FDI	COM	09254C107	5,210	500	500	X		28-12020				500
0	BLACKROCK MUNIVEST FD I I INC	COM	09253T101	25,925	2,500	2,500	X		28-12020				2500
0	BLACKROCK MUNIVEST FD I N C	COM	09253R105	3,765	500	500	X		28-12020				500
0	BLACKROCK MUNIYIELD FD INC	COM	09253W104	25,748	2,495	2,495	X		28-12020				2151
0	BLACKROCK 344 MUNIYIELD INS INV	COM	09254T100	10,569	1,023	1,023	X		28-12020				23
0	BLACKROCK 1000 MUNIYIELD INV ST FD	COM	09254R104	10,270	1,000	1,000	X		28-12020				0
0	BLACKROCK 1500 MUNIYIELD MIC H INS	COM	09254W103	30,973	3,250	3,250	X		28-12020				1750
0	BLACKROCK 0 MUNIYIELD QUA LITY	COM	09254F100	45,800	4,000	4,000	X		28-12020				4000
0	BLACKROCK 0 MUNIYIELD QUA LITY	COM	09254G108	24,025	2,500	2,500	X		28-12020				2500
0	BLACKROCK 0 MUNYIELD INSD FD I	COM	09254E103	28,064	2,577	2,577	X		28-12020				2577
0	BLACKROCK 0 PFD INCOME ST RATEG	COM	09255H105	14,152	2,900	2,900	X		28-12020				2900
0	BLACKROCK 0 SR HIGH INCOM E FD	COM	09255T109	14,980	6,513	6,513	X		28-12020				6513
0	BLACKROCK 0 STRATEGIC MUN TR	COM	09248T109	9,320	1,000	1,000	X		28-12020				1000
0	BLACKROCK 0 WORLD INVT TR	COM SHS BN INT	09250K103	12,820	1,631	1,631	X		28-12020				1631
0	BLACKSTONE 500 GROUP L P	COM UNIT LTD	09253U108	3,625	500	500	X		28-12020				0
0	BLDRS INDEX FDS TR	DEV MK 100 ADR	09348R102	120,186	8,283	8,283	X		28-12020				8283
0	BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	108,848	3,974	3,974	X		28-12020				3974

BLOCK H & R INC 0 25717	COM	093671105	467,792	25,717	X	28-4635	0
BLOCK H & R INC 0 6050	COM	093671105	2,824,318	155,282	X	28-12020	149232
BLOUNT INTL INC NEW 0 0	COM	095180105	0	47	X	28-12020	47
BLUE NILE INC 0 0	COM	09578R103	3,000	86	X	28-12020	86
BLYTH INC 0 0	COM NEW	09643P207	6,000	238	X	28-12020	238
BMC SOFTWARE INC 0 19685	COM	055921100	649,605	19,685	X	28-4635	0
BMC SOFTWARE INC 0 0	COM	055921100	875,456	26,516	X	28-12020	26516
BOARDWALK PIPELINE PART NERS 0 0	UT LTD PARTNER	096627104	8,960	400	X	28-12020	400
BOB EVANS FARMS INC 0 0	COM	096761101	109,343	4,891	X	28-12020	4891
BOEING CO 0 58473	COM	097023105	2,080,470	58,473	X	28-4635	0
BOEING CO 0 1621	COM	097023105	2,906,310	81,681	X	28-12020	80060
BOK FINL CORP 0 0	COM NEW	05561Q201	91,487	2,648	X	28-12020	2648
BOLT TECHNOLOGY CORP 0 1125	COM	097698104	7,999	1,125	X	28-4635	0
BOLT TECHNOLOGY CORP 0 0	COM	097698104	718,000	100,975	X	28-12020	100975
BORGWARNER INC 0 1990	COM	099724106	40,397	1,990	X	28-4635	0
BORGWARNER INC 0 2455	COM	099724106	2,506,567	123,470	X	28-12020	121015
BOSTON BEER INC 0 0	CL A	100557107	688	33	X	28-12020	33
BOSTON PRIVATE FINL HLD GS IN 0 0	COM	101119105	2,000	572	X	28-12020	572
BOSTON PROPERTIES INC 0 5314	COM	101121101	186,149	5,314	X	28-4635	0
BOSTON PROPERTIES INC 0 900	COM	101121101	290,669	8,303	X	28-12020	7403
BOSTON SCIENTIFIC CORP 0 65957	COM	101137107	524,358	65,957	X	28-4635	0
BOSTON SCIENTIFIC CORP 0 1775	COM	101137107	724,152	91,127	X	28-12020	89352
BOTTOMLINE TECH DEL INC 0 0	COM	101388106	5,000	826	X	28-12020	826
BOWNE & CO INC 0 0	COM	103043105	4,000	1,257	X	28-12020	1257

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 251 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: ITEM 6: INVESTMENT DISCRETION			ITEM 7: INSTR V	VOTING (A) SOLE
					(B) SHARED	(A)	(C)		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
BOYD GAMING CORP 0 1171	COM	103304101	4,368	1,171	X		28-4635	0	
BP PLC 0 72758	SPONSORED ADR	055622104	2,917,596	72,758	X		28-4635	0	
BP PLC 0 129280	SPONSORED ADR	055622104	122,844,359	3,063,446	X		28-12020	2934166	
BP PLC 0 0	SPONSORED ADR	055622104	2,181,500	12,600	X		28-12020	12600	
BP PRUDHOE BAY RTY TR 0 1400	UNIT BEN INT	055630107	91,154	1,400	X		28-4635	0	
BP PRUDHOE BAY RTY TR 0 0	UNIT BEN INT	055630107	283,044	4,350	X		28-12020	4350	

BPZ RESOURCES INC 0 0	COM	055639108	4,000	1,050	X	28-12020	1050
BRADY CORP 0 0	CL A	104674106	35,445	2,000	X	28-12020	2000
BRANDYWINE RLTY TR 0 690	SH BEN INT NEW	105368203	6,067	2,277	X	28-12020	1587
BRASIL TELECOM PARTICIP ACOES 0 400	SPON ADR PFD	105530109	14,448	400	X	28-4635	0
BRE PROPERTIES INC 0 4200	CL A	05564E106	82,446	4,200	X	28-4635	0
BRE PROPERTIES INC 0 0	CL A	05564E106	249,815	12,701	X	28-12020	12701
BRIGGS & STRATTON CORP 0 0	COM	109043109	59,671	3,610	X	28-12020	3610
BRIGHTPOINT INC 0 300	COM NEW	109473405	6,284	1,425	X	28-12020	1125
BRINKER INTL INC 0 3484	COM	109641100	52,608	3,484	X	28-4635	0
BRINKER INTL INC 0 0	COM	109641100	43,288	2,838	X	28-12020	2838
BRINKS CO 0 41233	COM	109696104	1,091,025	41,233	X	28-4635	0
BRINKS CO 0 2000	COM	109696104	490,386	18,525	X	28-12020	16525
BRINKS HOME SEC HLDGS I N C 0 1033	COM	109699108	23,346	1,033	X	28-4635	0
BRINKS HOME SEC HLDGS I N C 0 0	COM	109699108	13,961	625	X	28-12020	625
BRISTOL MYERS SQUIBB CO 0 533185	COM	110122108	11,687,415	533,185	X	28-4635	0
BRISTOL MYERS SQUIBB CO 0 59023	COM	110122108	77,524,942	3,536,730	X	28-12020	3477707
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	1,052,700	13,700	X	28-12020	13700
BRISTOW GROUP INC 0 0	COM	110394103	9,000	414	X	28-12020	414
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	644	14	X	28-12020	14
BROADCOM CORP 0 53655	CL A	111320107	1,072,027	53,655	X	28-4635	0
BROADCOM CORP 0 425	CL A	111320107	504,361	25,247	X	28-12020	24822
BROADRIDGE FINL SOLUTIO NS IN 0 9555	COM	11133T103	177,819	9,555	X	28-4635	0
BROADRIDGE FINL SOLUTIO NS IN 0 6425	COM	11133T103	1,448,232	77,814	X	28-12020	71389
BROCADE COMMUNICATIONS SYS I 0 0	COM NEW	111621306	17,000	4,948	X	28-12020	4948
BRONCO DRILLING CO INC 0 0	COM	112211107	5,000	1,041	X	28-12020	1041
BROOKDALE SR LIVING INC 0 4700	COM	112463104	23,735	4,700	X	28-4635	0
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	888,824	64,501	X	28-12020	1201
BROOKFIELD INFRAST PART NERS 0 2004	LP INT UNIT	G16252101	26,473	2,004	X	28-12020	0
BROOKLINE BANCORP INC D E L 0 0	COM	11373M107	9,000	931	X	28-12020	931
BROOKS AUTOMATION INC 0 0	COM	114340102	7,000	1,537	X	28-12020	1537
BROWN & BROWN INC 0 1418	COM	115236101	26,814	1,418	X	28-4635	0
BROWN & BROWN INC 0 0	COM	115236101	25,000	1,321	X	28-12020	1321
BROWN FORMAN CORP 0 3669169	CL A	115637100	1,085,744,352	27,075,919	X	28-12020	23406750
BROWN FORMAN CORP 0 8653	CL B	115637209	335,996	8,653	X	28-4635	0
BROWN FORMAN CORP 0 7048565	CL B	115637209	1,129,993,479	29,101,054	X	28-12020	22052489
BROWN SHOE INC NEW 0 0	COM	115736100	1,000	194	X	28-12020	194
BRUKER CORP 0 0	COM	116794108	2,000	342	X	28-12020	342
BRUNSWICK CORP 0 0	COM	117043109	3,500	890	X	28-12020	890
BRUSH ENGINEERED MATLS INC 0 0	COM	117421107	14,579	1,079	X	28-12020	1079
BT GROUP PLC 0 0	ADR	05577E101	13,404	1,200	X	28-12020	1200
BUCKEYE GP HOLDINGS LP 0 0	COM UNITS LP	118167105	102,349	6,365	X	28-12020	6365
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	305,250	8,560	X	28-12020	7560

0	1000							
BUCKEYE TECHNOLOGIES IN C	COM	118255108	7,242	3,400	X	28-4635	0	
0	3400							
BUCKEYE TECHNOLOGIES IN C	COM	118255108	3,000	1,461	X	28-12020	1461	
0	0							

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 252 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS			(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH	INSTR V					
(B) SHARED (C) NONE					AMOUNT								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BUCKLE INC	COM	118440106	20,000	618	X	28-12020	618						
0	0												
BUCYRUS INTL INC NEW	COM	118759109	79,543	5,240	X	28-4635	0						
0	5240												
BUCYRUS INTL INC NEW	COM	118759109	37,316	2,426	X	28-12020	2426						
0	0												
BUFFALO WILD WINGS INC	COM	119848109	537,726	14,700	X	28-4635	0						
0	14700												
BUFFALO WILD WINGS INC	COM	119848109	230,803	6,310	X	28-12020	6310						
0	0												
BUILD A BEAR WORKSHOP	COM	120076104	4,000	625	X	28-12020	625						
0	0												
BUNGE LIMITED	COM	G16962105	5,644,040	99,630	X	28-4635	0						
0	99630												
BUNGE LIMITED	COM	G16962105	2,364,563	41,742	X	28-12020	41492						
0	250												
BURGER KING HLDGS INC	COM	121208201	74,644	3,272	X	28-12020	3272						
0	0												
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,548,261	25,740	X	28-4635	0						
0	25740												
BURLINGTON NORTHN SANTA FE C	COM	12189T104	3,089,401	51,369	X	28-12020	48494						
0	2875												
BWAY HOLDING COMPANY	COM	12429T104	22,881	2,900	X	28-4635	0						
0	2900												
C D I CORP	COM	125071100	1,000	143	X	28-12020	143						
0	0												
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	613,546	13,452	X	28-4635	0						
0	13452												
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	739,431	16,220	X	28-12020	15815						
0	405												
CA INC	COM	12673P105	394,182	22,384	X	28-4635	0						
0	22384												
CA INC	COM	12673P105	392,790	22,293	X	28-12020	22293						
0	0												
CABELAS INC	COM	126804301	4,000	460	X	28-12020	460						
0	0												
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	6,679,719	516,207	X	28-4635	0						
0	516207												
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	7,122,000	550,365	X	28-12020	550365						
0	0												
CABOT CORP	COM	127055101	7,000	643	X	28-12020	643						
0	0												
CABOT MICROELECTRONICS CORP	COM	12709P103	12,015	500	X	28-4635	0						
0	500												
CABOT MICROELECTRONICS CORP	COM	12709P103	2,000	70	X	28-12020	70						
0	0												
CABOT OIL & GAS CORP	COM	127097103	119,618	5,075	X	28-4635	0						
0	5075												
CABOT OIL & GAS CORP	COM	127097103	136,377	5,782	X	28-12020	5782						
0	0												
CACI INTL INC	CL A	127190304	156,907	4,300	X	28-4635	0						
0	4300												
CACI INTL INC	CL A	127190304	455,825	12,488	X	28-12020	12488						
0	0												
CADBURY PLC	SPONS ADR	12721E102	5,818	192	X	28-12020	192						

0	0								
CADENCE DESIGN SYSTEM I N C	COM	127387108	18,000	4,315	X	28-12020	4315		
0	0								
CADIZ INC	COM NEW	127537207	73,416	9,200	X	28-4635	0		
0	9200								
CAL DIVE INTL INC DEL	COM	12802T101	9,647	1,425	X	28-4635	0		
0	1425								
CAL DIVE INTL INC DEL	COM	12802T101	889,832	131,439	X	28-12020	131439		
0	0								
CAL MAINE FOODS INC	COM NEW	128030202	757,902	33,850	X	28-4635	0		
0	33850								
CAL MAINE FOODS INC	COM NEW	128030202	681,000	30,400	X	28-12020	30400		
0	0								
CALAMOS ASSET MGMT INC	CL A	12811R104	4,000	729	X	28-12020	729		
0	0								
CALAMOS CONV & HIGH INC OME F	COM SHS	12811P108	5,501	675	X	28-12020	675		
0	0								
CALAMOS CONV OPP AND IN C FD	SH BEN INT	128117108	9,018	1,045	X	28-12020	1045		
0	0								
CALAMOS GBL DYN INCOME FUND	COM	12811L107	2,741	503	X	28-12020	0		
0	503								
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	17,070	3,000	X	28-12020	0		
0	3000								
CALGON CARBON CORP	COM	129603106	14,000	998	X	28-12020	998		
0	0								
CALIFORNIA PIZZA KITCHE N INC	COM	13054D109	102,024	7,800	X	28-4635	0		
0	7800								
CALIFORNIA PIZZA KITCHE N INC	COM	13054D109	266,000	20,350	X	28-12020	20350		
0	0								
CALIFORNIA WTR SVC GROU P	COM	130788102	4,000	98	X	28-12020	98		
0	0								
CALLAWAY GOLF CO	COM	131193104	12,000	1,733	X	28-12020	1733		
0	0								
CALLON PETE CO DEL	COM	13123X102	0	375	X	28-12020	375		
0	0								
CALPINE CORP	COM NEW	131347304	3,340,278	490,496	X	28-4635	0		
0	490496								
CALPINE CORP	COM NEW	131347304	3,744,043	549,733	X	28-12020	549733		
0	0								
CAMDEN NATL CORP	COM	133034108	6,855	300	X	28-12020	300		
0	0								
CAMDEN PPTY TR	SH BEN INT	133131102	44,867	2,075	X	28-12020	2075		
0	0								
CAMECO CORP	COM	13321L108	15,076	878	X	28-12020	878		
0	0								
CAMERON INTERNATIONAL C ORP	COM	13342B105	346,889	15,818	X	28-4635	0		
0	15818								

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 253 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS				
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE			
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>											
	CAMERON INTERNATIONAL C ORP	COM	13342B105	308,456	14,082	X		28-12020	13907			
0	175											
	CAMPBELL SOUP CO	COM	134429109	1,861,711	68,045	X		28-4635	0			
0	68045											
	CAMPBELL SOUP CO	COM	134429109	4,304,411	157,338	X		28-12020	157338			
0	0											
	CANADIAN NAT RES LTD	COM	136385101	40,257	1,044	X		28-4635	0			
0	1044											
	CANADIAN NAT RES LTD	COM	136385101	9,640	250	X		28-12020	250			
0	0											
	CANADIAN NATL RY CO	COM	136375102	15,491	437	X		28-12020	437			
0	0											
	CANADIAN PAC RY LTD	COM	13645T100	20,741	700	X		28-12020	700			

0	0							
CANADIAN SOLAR INC	COM	136635109	5,980	1,000	X	28-12020	1000	
0	0							
CANON INC	ADR	138006309	56,609	1,950	X	28-4635	0	
0	1950							
CANON INC	ADR	138006309	37,303	1,285	X	28-12020	1285	
0	0							
CANTEL MEDICAL CORP	COM	138098108	431,145	33,500	X	28-4635	0	
0	33500							
CANTEL MEDICAL CORP	COM	138098108	167,000	13,000	X	28-12020	13000	
0	0							
CAPELLA EDUCATION COMPA NY	COM	139594105	145,295	2,742	X	28-12020	2742	
0	0							
CAPITAL CITY BK GROUP I N C	COM	139674105	0	9	X	28-12020	9	
0	0							
CAPITAL ONE FINL CORP	COM	14040H105	234,053	19,122	X	28-4635	0	
0	19122							
CAPITAL ONE FINL CORP	COM	14040H105	311,247	25,422	X	28-12020	25172	
0	250							
CAPITAL SOUTHWEST CORP	COM	140501107	15,000	190	X	28-12020	190	
0	0							
CAPITAL TRUST INC MD	CL A NEW	14052H506	1,660	1,229	X	28-12020	1229	
0	0							
CAPITALSOURCE INC	COM	14055X102	3,000	2,078	X	28-12020	2078	
0	0							
CAPITOL FED FINL	COM	14057C106	22,000	575	X	28-12020	575	
0	0							
CAPLEASE INC	COM	140288101	0	43	X	28-12020	43	
0	0							
CAPSTEAD MTG CORP	PFD A CV \$1.60	14067E209	9,450	500	X	28-4635	0	
0	500							
CAPSTEAD MTG CORP	COM NO PAR	14067E506	136,398	12,700	X	28-4635	0	
0	12700							
CAPSTEAD MTG CORP	COM NO PAR	14067E506	362,740	33,730	X	28-12020	33730	
0	0							
CAPSTONE TURBINE CORP	COM	14067D102	3,440	4,966	X	28-12020	2966	
0	2000							
CARACO PHARMACEUTICAL L ABS L	COM	14075T107	3,000	722	X	28-12020	722	
0	0							
CARBO CERAMICS INC	COM	140781105	33,000	1,154	X	28-12020	1154	
0	0							
CARDIAC SCIENCE CORP	COM	14141A108	258,860	86,000	X	28-4635	0	
0	86000							
CARDIAC SCIENCE CORP	COM	14141A108	101,000	33,700	X	28-12020	33700	
0	0							
CARDICA INC	COM	14141R101	3,638	1,250	X	28-12020	1250	
0	0							
CARDINAL HEALTH INC	COM	14149Y108	743,022	23,603	X	28-4635	0	
0	23603							
CARDINAL HEALTH INC	COM	14149Y108	1,039,745	33,013	X	28-12020	32613	
0	400							
CARDIONET INC	COM	14159L103	150,121	5,350	X	28-4635	0	
0	5350							
CAREER EDUCATION CORP	COM	141665109	38,336	1,600	X	28-4635	0	
0	1600							
CAREER EDUCATION CORP	COM	141665109	24,000	1,019	X	28-12020	1019	
0	0							
CARLISLE COS INC	COM	142339100	28,464	1,450	X	28-4635	0	
0	1450							
CARLISLE COS INC	COM	142339100	49,935	2,535	X	28-12020	2535	
0	0							
CARMAX INC	COM	143130102	72,003	5,788	X	28-4635	0	
0	5788							
CARMAX INC	COM	143130102	344,488	27,674	X	28-12020	27674	
0	0							
CARNIVAL CORP	PAIRED CTF	143658300	467,014	21,621	X	28-4635	0	
0	21621							
CARNIVAL CORP	PAIRED CTF	143658300	637,511	29,524	X	28-12020	29444	
0	80							
CARPENTER TECHNOLOGY CO RP	COM	144285103	35,074	2,484	X	28-4635	0	
0	2484							
CARPENTER TECHNOLOGY CO RP	COM	144285103	13,000	901	X	28-12020	901	
0	0							
CARRIZO OIL & CO INC	COM	144577103	3,266	399	X	28-12020	399	
0	0							
CARTER INC	COM	146229109	964,201	51,260	X	28-4635	0	
0	51260							
CARTER INC	COM	146229109	1,760,000	93,569	X	28-12020	93569	
0	0							
CARVER BANCORP INC	COM	146875109	4,433	1,300	X	28-12020	1300	
0	0							
CASCADE BANCORP	COM	147154108	0	37	X	28-12020	37	
0	0							
CASCADE CORP	COM	147195101	1,000	44	X	28-12020	44	
0	0							

CASELLA WASTE SYS INC 0 0	CL A	147448104	684	400	X	28-12020	400
CASEYS GEN STORES INC 0 0	COM	147528103	67,000	2,511	X	28-12020	2511

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 254 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: INSTR V	VOTING (A) SOLE
						(B) SHARED (A)	(C) OTH (C)		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
CASH AMER INTL INC 0 33700	CASH AMER INTL INC 0 33700	COM	14754D100	527,742	33,700	X		28-4635	0
CASH AMER INTL INC 0 0	CASH AMER INTL INC 0 0	COM	14754D100	648,000	41,388	X		28-12020	41388
CASTLE A M & CO 0 0	CASTLE A M & CO 0 0	COM	148411101	0	7	X		28-12020	7
CATALYST HEALTH SOLUTIO NS IN 0 0	CATALYST HEALTH SOLUTIO NS IN 0 0	COM	14888B103	11,000	570	X		28-12020	570
CATERPILLAR INC DEL 0 57524	CATERPILLAR INC DEL 0 57524	COM	149123101	1,608,371	57,524	X		28-4635	0
CATERPILLAR INC DEL 0 8384	CATERPILLAR INC DEL 0 8384	COM	149123101	6,524,729	233,360	X		28-12020	224976
CATHAY GENERAL BANCORP 0 0	CATHAY GENERAL BANCORP 0 0	COM	149150104	10,000	978	X		28-12020	978
CATO CORP NEW 0 30750	CATO CORP NEW 0 30750	CL A	149205106	562,110	30,750	X		28-4635	0
CATO CORP NEW 0 0	CATO CORP NEW 0 0	CL A	149205106	488,000	26,719	X		28-12020	26719
CB RICHARD ELLIS GROUP INC 0 14915	CB RICHARD ELLIS GROUP INC 0 14915	CL A	12497T101	60,107	14,915	X		28-4635	0
CB RICHARD ELLIS GROUP INC 0 0	CB RICHARD ELLIS GROUP INC 0 0	CL A	12497T101	50,000	12,297	X		28-12020	12297
CBeyond INC 0 0	CBeyond INC 0 0	COM	149847105	640	34	X		28-12020	34
CBIZ INC 0 0	CBIZ INC 0 0	COM	124805102	1,706,104	244,722	X		28-12020	244722
CBL & ASSOC PPTYS INC 0 0	CBL & ASSOC PPTYS INC 0 0	COM	124830100	3,944	1,590	X		28-12020	1590
CBS CORP NEW 0 30796	CBS CORP NEW 0 30796	CL B	124857202	118,257	30,796	X		28-4635	0
CBS CORP NEW 0 4196	CBS CORP NEW 0 4196	CL B	124857202	247,123	64,350	X		28-12020	60154
CEC ENTMT INC 0 2500	CEC ENTMT INC 0 2500	COM	125137109	64,700	2,500	X		28-4635	0
CEC ENTMT INC 0 0	CEC ENTMT INC 0 0	COM	125137109	8,000	320	X		28-12020	320
CECO ENVIRONMENTAL CORP 0 0	CECO ENVIRONMENTAL CORP 0 0	COM	125141101	88,800	30,000	X		28-12020	30000
CEDAR FAIR L P 0 1500	CEDAR FAIR L P 0 1500	DEPOSITRY UNIT	150185106	13,935	1,500	X		28-4635	0
CEDAR FAIR L P 0 7750	CEDAR FAIR L P 0 7750	DEPOSITRY UNIT	150185106	447,220	48,140	X		28-12020	40390
CEDAR SHOPPING CTRS INC 0 0	CEDAR SHOPPING CTRS INC 0 0	COM NEW	150602209	0	87	X		28-12020	87
CELADON GROUP INC 0 0	CELADON GROUP INC 0 0	COM	150838100	0	9	X		28-12020	9
CELANESE CORP DEL 0 1634	CELANESE CORP DEL 0 1634	COM SER A	150870103	21,847	1,634	X		28-4635	0
CELANESE CORP DEL 0 0	CELANESE CORP DEL 0 0	COM SER A	150870103	38,295	2,876	X		28-12020	2876
CELERA CORP 0 0	CELERA CORP 0 0	COM	15100E106	14,000	1,796	X		28-12020	1796
CELGENE CORP 0 35468	CELGENE CORP 0 35468	COM	151020104	1,574,779	35,468	X		28-4635	0
CELGENE CORP 0 18644	CELGENE CORP 0 18644	COM	151020104	18,083,737	407,292	X		28-12020	388648

CELL GENESYS INC 0 2000	COM	150921104	580	2,000	X	28-12020	0
CELLCOM ISRAEL LTD 0 0	SHS	M2196U109	138,000	6,500	X	28-12020	6500
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	36,901	5,904	X	28-12020	5904
CENTENE CORP DEL 0 0	COM	15135B101	7,000	363	X	28-12020	363
CENTERPOINT ENERGY INC 0 42166	COM	15189T107	439,791	42,166	X	28-4635	0
CENTERPOINT ENERGY INC 0 0	COM	15189T107	260,865	24,990	X	28-12020	24990
CENTEX CORP 0 5445	COM	152312104	40,838	5,445	X	28-4635	0
CENTEX CORP 0 0	COM	152312104	51,650	6,883	X	28-12020	6883
CENTRAL EUROPEAN DIST C ORP 0 1200	COM	153435102	12,912	1,200	X	28-4635	0
CENTRAL EUROPEAN DIST C ORP 0 0	COM	153435102	4,398	429	X	28-12020	429
CENTRAL EUROPEAN MEDIA ENTRP 0 929	CL A NEW	G20045202	10,646	929	X	28-4635	0
CENTRAL EUROPEAN MEDIA ENTRP 0 0	CL A NEW	G20045202	5,000	476	X	28-12020	476
CENTRAL FD CDA LTD 0 0	CL A	153501101	153,029	12,838	X	28-12020	12838
CENTRAL GARDEN & PET CO 0 0	CL A NON-VTG	153527205	7,000	900	X	28-12020	900
CENTRAL PAC FINL CORP 0 0	COM	154760102	1,000	97	X	28-12020	97
CENTRAL VT PUB SVC CORP 0 19800	COM	155771108	342,540	19,800	X	28-4635	0
CENTRAL VT PUB SVC CORP 0 0	COM	155771108	315,300	18,250	X	28-12020	18250
CENTURY ALUM CO 0 0	COM	156431108	1,317	389	X	28-12020	389
CENTURYTEL INC 0 6791	COM	156700106	190,963	6,791	X	28-4635	0
CENTURYTEL INC 0 272	COM	156700106	263,039	9,366	X	28-12020	9094
CENVEO INC 0 0	COM	15670S105	1,000	344	X	28-12020	344
CEPHALON INC 0 128036	COM	156708109	8,719,252	128,036	X	28-4635	0
CEPHALON INC 0 0	COM	156708109	6,293,480	92,415	X	28-12020	92415

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 255 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: INSTR V	VOTING (A) SOLE
						(B) SHARED (A)	(C) MANAGERS (C)		
<S> <C> <C>		<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
CEPHEID 0 0		COM	15670R107	8,243	1,239	X		28-12020	1239
CERADYNE INC 0 36400		COM	156710105	659,932	36,400	X		28-4635	0
CERADYNE INC 0 0		COM	156710105	756,308	41,707	X		28-12020	41707
CERNER CORP 0 2454		COM	156782104	107,902	2,454	X		28-4635	0
CERNER CORP 0 0		COM	156782104	46,660	1,057	X		28-12020	1057
CF INDS HLDGS INC 0 4306		COM	125269100	306,286	4,306	X		28-4635	0
CF INDS HLDGS INC 0 0		COM	125269100	204,000	2,861	X		28-12020	2861

CGG VERITAS 0 0	SPONSORED ADR	204386106	5,770	500	X	28-12020	500
CH ENERGY GROUP INC 0 0	COM	12541M102	18,000	378	X	28-12020	378
CHAMPION ENTERPRISES IN C 0 0	COM	158496109	1,000	1,581	X	28-12020	1581
CHARLES RIV LABS INTL I N C 0 10380	COM	159864107	282,440	10,380	X	28-4635	0
CHARLES RIV LABS INTL I N C 0 0	COM	159864107	41,605	1,539	X	28-12020	1539
CHARLOTTE RUSSE HLDG IN C 0 0	COM	161048103	3,000	426	X	28-12020	426
CHART INDS INC 0 0	COM PAR \$0.01	16115Q308	0	5	X	28-12020	5
CHATTEM INC 0 35615	COM	162456107	1,996,221	35,615	X	28-4635	0
CHATTEM INC 0 0	COM	162456107	2,928,000	52,242	X	28-12020	52242
CHECK POINT SOFTWARE TE CH LT 0 0	ORD	M22465104	2,363,210	106,384	X	28-12020	106384
CHECKPOINT SYS INC 0 0	COM	162825103	7,000	736	X	28-12020	736
CHEESECAKE FACTORY INC 0 1000	COM	163072101	11,450	1,000	X	28-4635	0
CHEESECAKE FACTORY INC 0 0	COM	163072101	8,000	710	X	28-12020	710
CHEMED CORP NEW 0 10000	COM	16359R103	389,000	10,000	X	28-4635	0
CHEMED CORP NEW 0 0	COM	16359R103	530,000	13,630	X	28-12020	13630
CHEMICAL FINL CORP 0 0	COM	163731102	13,000	618	X	28-12020	618
CHEMTURA CORP 0 444	COM	163893100	333	8,721	X	28-12020	8277
CHENIERE ENERGY INC 0 0	COM NEW	16411R208	11,000	2,482	X	28-12020	2482
CHEROKEE INC DEL NEW 0 0	COM	16444H102	5,000	299	X	28-12020	299
CHESAPEAKE ENERGY CORP 0 35316	COM	165167107	602,491	35,316	X	28-4635	0
CHESAPEAKE ENERGY CORP 0 9214	COM	165167107	8,266,835	484,603	X	28-12020	475389
CHESAPEAKE UTILS CORP 0 225	COM	165303108	6,858	225	X	28-4635	0
CHESAPEAKE UTILS CORP 0 0	COM	165303108	738,000	24,200	X	28-12020	24200
CHEVRON CORP NEW 0 338713	COM	166764100	22,775,062	338,713	X	28-4635	0
CHEVRON CORP NEW 0 135753	COM	166764100	166,566,871	2,477,199	X	28-12020	2341446
CHEVRON CORP NEW 0 0	COM	166764100	147,000	2,600	X	28-12020	2600
CHICAGO BRIDGE & IRON C O N V 0 3400	Y REGISTRY SH	167250109	21,318	3,400	X	28-12020	0
CHICOS FAS INC 0 0	COM	168615102	144,243	26,802	X	28-12020	26802
CHILDRENS PL RETAIL STO RES I 0 0	COM	168905107	2,000	106	X	28-12020	106
CHIMERA INVT CORP 0 0	COM	16934Q109	0	147	X	28-12020	147
CHINA MED TECHNOLOGIES INC 0 0	SPONSORED ADR	169483104	1,983	144	X	28-12020	144
CHINA MOBILE LIMITED 0 2400	SPONSORED ADR	16941M109	104,448	2,400	X	28-4635	0
CHINA MOBILE LIMITED 0 250	SPONSORED ADR	16941M109	119,680	2,750	X	28-12020	2500
CHINA PETE & CHEM CORP 0 0	SPON ADR H SHS	16941R108	8,086	126	X	28-12020	126
CHINA SEC & SURVE TECH INC 0 0	COM	16942J105	384	100	X	28-12020	100
CHINA UNICOM (HONG KONG) LTD 0 0	SPONSORED ADR	16945R104	2,082	200	X	28-12020	200
CHIPOTLE MEXICAN GRILL INC 0 0	CL A	169656105	221,660	3,332	X	28-12020	3332
CHIQUITA BRANDS INTL IN C 0 0	COM	170032809	5,000	824	X	28-12020	824
CHOICE HOTELS INTL INC 0 0	COM	169905106	18,000	701	X	28-12020	701
CHORDIANT SOFTWARE INC 0 0	COM NEW	170404305	0	49	X	28-12020	49
CHRISTOPHER & BANKS COR P 0 0	COM	171046105	4,000	1,047	X	28-12020	1047
CHUBB CORP 0 51314	COM	171232101	2,171,608	51,314	X	28-4635	0
CHUBB CORP 0 0	COM	171232101	21,898,251	517,453	X	28-12020	513113

CITIZENS INC 0 0	CL A	174740100	795,000	109,400	X	28-12020	109400
CITIZENS REPUBLIC BANCO RP IN 0 0	COM	174420109	39,952	25,621	X	28-12020	25621
CITRIX SYS INC 0 444761	COM	177376100	10,069,389	444,761	X	28-4635	0
CITRIX SYS INC 0 377	COM	177376100	8,935,606	394,667	X	28-12020	394290
CITY BK LYNNWOOD WASH 0 0	COM	17770A109	3,000	788	X	28-12020	788
CITY HLDG CO 0 25550	COM	177835105	697,259	25,550	X	28-4635	0
CITY HLDG CO 0 0	COM	177835105	966,000	35,411	X	28-12020	35411
CITY NATL CORP 0 600	COM	178566105	20,262	600	X	28-4635	0
CITY NATL CORP 0 0	COM	178566105	24,000	720	X	28-12020	720
CKE RESTAURANTS INC 0 0	COM	12561E105	3,000	352	X	28-12020	352
CKX INC 0 0	COM	12562M106	0	57	X	28-12020	57
CLARCOR INC 0 0	COM	179895107	679,406	26,956	X	28-12020	26956
CLAYMORE EXCHANGE TRADE D FD 0 500	SABRIENT STLTH	18383M308	5,065	500	X	28-12020	0
CLEAN HARBORS INC 0 0	COM	184496107	15,200	310	X	28-12020	310
CLEAR CHANNEL OUTDOOR H LDGS 0 0	CL A	18451C109	1,000	298	X	28-12020	298
CLEARWATER PAPER CORP 0 0	COM	18538R103	1,000	106	X	28-12020	106
CLEARWIRE CORP NEW 0 0	CL A	18538Q105	7,150	1,388	X	28-12020	1388
CLECO CORP NEW 0 27650	COM	12561W105	599,729	27,650	X	28-4635	0
CLECO CORP NEW 0 0	COM	12561W105	1,148,388	52,942	X	28-12020	52942
CLIFFS NATURAL RESOURCE S INC 0 4751	COM	18683K101	86,278	4,751	X	28-4635	0
CLIFFS NATURAL RESOURCE S INC 0 280	COM	18683K101	266,332	14,664	X	28-12020	14384
CLOROX CO DEL 0 7325	COM	189054109	377,091	7,325	X	28-4635	0
CLOROX CO DEL 0 600	COM	189054109	3,473,025	67,459	X	28-12020	66859

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 257 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(B) SHARED (A)	(C) NONE (C)		
<S> <C> <C>		<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
	CME GROUP INC 0 29476	COM	12572Q105	7,262,592	29,476	X		28-4635	0
	CME GROUP INC 0 131	COM	12572Q105	7,491,766	30,407	X		28-12020	30276
	CMS ENERGY CORP 0 9924	COM	125896100	117,500	9,924	X		28-4635	0
	CMS ENERGY CORP 0 19281	COM	125896100	411,026	34,693	X		28-12020	15412
	CNA FINL CORP 0 0	COM	126117100	36,350	3,967	X		28-12020	3967
	CNA SURETY CORP 0 825	COM	12612L108	15,213	825	X		28-4635	0
	CNA SURETY CORP 0 0	COM	12612L108	1,460,000	79,170	X		28-12020	79170

CNOOC LTD 0 475	SPONSORED ADR	126132109	47,785	475	X	28-4635	0
CNOOC LTD 0 0	SPONSORED ADR	126132109	20,120	200	X	28-12020	200
CNX GAS CORP 0 0	COM	12618H309	264,260	11,142	X	28-12020	11142
COACH INC 0 40442	COM	189754104	675,381	40,442	X	28-4635	0
COACH INC 0 0	COM	189754104	871,257	52,160	X	28-12020	52160
COACHMEN INDS INC 0 0	COM	189873102	2,210	3,400	X	28-12020	3400
COBIZ FINANCIAL INC 0 0	COM	190897108	3,000	552	X	28-12020	552
COCA COLA BOTTLING CO C ONS 0 600	COM	191098102	31,230	600	X	28-4635	0
COCA COLA BOTTLING CO C ONS 0 0	COM	191098102	10,000	190	X	28-12020	190
COCA COLA CO 0 139453	COM	191216100	6,128,959	139,453	X	28-4635	0
COCA COLA CO 0 172079	COM	191216100	72,720,700	1,654,637	X	28-12020	1482558
COCA COLA ENTERPRISES I N C 0 15699	COM	191219104	207,070	15,699	X	28-4635	0
COCA COLA ENTERPRISES I N C 0 1169	COM	191219104	250,419	18,957	X	28-12020	17788
COEUR D ALENE MINES COR P IDA 0 0	COM	192108108	3,000	2,789	X	28-12020	2789
COGENT INC 0 1000	COM	19239Y108	24,800	2,092	X	28-12020	1092
COGNEX CORP 0 0	COM	192422103	3,000	236	X	28-12020	236
COGNIZANT TECHNOLOGY SO LUTIO 0 31047	CL A	192446102	645,468	31,047	X	28-4635	0
COGNIZANT TECHNOLOGY SO LUTIO 0 12911	CL A	192446102	12,451,221	598,902	X	28-12020	585991
COHEN & STEERS ADV INC RLTY 0 0	COM	19247W102	5,707	2,868	X	28-12020	2868
COHEN & STEERS GLOBAL I NC BL 0 0	COM	19248M103	7,786	1,268	X	28-12020	1268
COHEN & STEERS INC 0 0	COM	19247A100	10,044	939	X	28-12020	939
COHEN & STEERS PREM INC RLTY 0 0	COM	19247V104	5,486	2,918	X	28-12020	2918
COHEN & STEERS QUALITY RLTY 0 0	COM	19247L106	1,302	648	X	28-12020	648
COHEN & STEERS REIT & U TIL I 0 0	COM	19247Y108	1,078	250	X	28-12020	250
COHEN & STEERS SELECT U TIL F 0 5000	COM	19248A109	45,050	5,000	X	28-12020	0
COHEN & STEERS TOTAL RE TURN 0 0	COM	19247R103	3,581	659	X	28-12020	659
COHERENT INC 0 9700	COM	192479103	167,325	9,700	X	28-4635	0
COHERENT INC 0 0	COM	192479103	442,000	25,642	X	28-12020	25642
COHU INC 0 0	COM	192576106	0	32	X	28-12020	32
COINSTAR INC 0 0	COM	19259P300	16,000	484	X	28-12020	484
COLDWATER CREEK INC 0 0	COM	193068103	1,757	700	X	28-12020	700
COLFAX CORP 0 11300	COM	194014106	77,631	11,300	X	28-4635	0
COLGATE PALMOLIVE CO 0 317140	COM	194162103	18,704,917	317,140	X	28-4635	0
COLGATE PALMOLIVE CO 0 33046	COM	194162103	59,456,192	1,008,076	X	28-12020	975030
COLLECTIVE BRANDS INC 0 672	COM	19421W100	17,649	1,830	X	28-12020	1158
COLONIAL BANCGROUP INC 0 0	COM	195493309	2,000	1,831	X	28-12020	1831
COLONIAL PPTYS TR 0 0	COM SH BEN INT	195872106	2,000	405	X	28-12020	405
COLUMBIA BKG SYS INC 0 0	COM	197236102	0	17	X	28-12020	17
COLUMBIA SPORTSWEAR CO 0 2900	COM	198516106	86,768	2,900	X	28-4635	0
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	240,984	8,064	X	28-12020	8064
COLUMBUS MCKINNON CORP N Y 0 800	COM	199333105	6,976	800	X	28-4635	0
COLUMBUS MCKINNON CORP N Y 0 0	COM	199333105	6,000	735	X	28-12020	735
COMCAST CORP NEW	CL A	20030N101	2,157,643	158,185	X	28-4635	0

0 158185
 COMCAST CORP NEW CL A 20030N101 2,464,752 180,724 X 28-12020 175056
 0 5668
 </TABLE>

<TABLE>
 <CAPTION>

FILE NO. 28-1235
 PAGE 258 OF 326 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 03/31/09

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
0	COMCAST CORP NEW	CL A SPL	20030N200	477,657	37,114	X		28-12020	28014
0	9100								
0	COMERICA INC	COM	200340107	145,034	7,921	X		28-4635	0
0	7921								
0	COMERICA INC	COM	200340107	257,957	14,076	X		28-12020	14076
0	0								
0	COMFORT SYS USA INC	COM	199908104	118,218	11,400	X		28-4635	0
0	11400								
0	COMFORT SYS USA INC	COM	199908104	288,000	27,771	X		28-12020	27771
0	0								
0	COMMERCE BANCSHARES INC	COM	200525103	2,844,970	78,387	X		28-12020	78387
0	0								
0	COMMERCIAL METALS CO	COM	201723103	16,000	1,425	X		28-12020	1425
0	0								
0	COMMSCOPE INC	COM	203372107	26,310	2,316	X		28-4635	0
0	2316								
0	COMMSCOPE INC	COM	203372107	22,997	2,056	X		28-12020	2056
0	0								
0	COMMUNITY BK SHS IND IN C	COM	203599105	6,650	950	X		28-12020	950
0	0								
0	COMMUNITY BK SYS INC	COM	203607106	785,994	46,925	X		28-4635	0
0	46925								
0	COMMUNITY BK SYS INC	COM	203607106	1,711,000	102,175	X		28-12020	102175
0	0								
0	COMMUNITY HEALTH SYS IN C NEW	COM	203668108	5,231	341	X		28-4635	0
0	341								
0	COMMUNITY HEALTH SYS IN C NEW	COM	203668108	333,997	21,761	X		28-12020	21203
0	558								
0	COMMUNITY TR BANCORP IN C	COM	204149108	539,013	20,150	X		28-4635	0
0	20150								
0	COMMUNITY TR BANCORP IN C	COM	204149108	554,764	20,754	X		28-12020	20754
0	0								
0	COMMVAULT SYSTEMS INC	COM	204166102	2,000	166	X		28-12020	166
0	0								
0	COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	512	24	X		28-12020	24
0	0								
0	COMPANHIA PARANAENSE EN ERG C	SPON ADR PFD	20441B407	704,025	67,500	X		28-4635	0
0	67500								
0	COMPANHIA PARANAENSE EN ERG C	SPON ADR PFD	20441B407	447,000	42,856	X		28-12020	42856
0	0								
0	COMPANHIA SIDERURGICA N ACION	SPONSORED ADR	20440W105	44,520	3,000	X		28-4635	0
0	3000								
0	COMPANHIA SIDERURGICA N ACION	SPONSORED ADR	20440W105	5,936	400	X		28-12020	400
0	0								
0	COMPANHIA VALE DO RIO D OCE	SPON ADR PFD	204412100	78,960	7,000	X		28-4635	0
0	7000								
0	COMPANHIA VALE DO RIO D OCE	SPON ADR PFD	204412100	237	21	X		28-12020	21
0	0								
0	COMPANHIA VALE DO RIO D OCE	SPONSORED ADR	204412209	845,242	63,552	X		28-4635	0
0	63552								
0	COMPANHIA VALE DO RIO D OCE	SPONSORED ADR	204412209	1,515,867	113,941	X		28-12020	113941
0	0								
0	COMPASS DIVERSIFIED HOL DINGS	SH BEN INT	20451Q104	4,000	413	X		28-12020	413
0	0								
0	COMPASS MINERALS INTL I N C	COM	20451N101	229,555	4,076	X		28-12020	4076
0	0								
0	COMPLETE PRODUCTION SER VICES	COM	20453E109	36,652	11,900	X		28-4635	0

0	11900	COMPLETE PRODUCTION SERVICES	COM	20453E109	1,000	228	X	28-12020	228
0	0	COMPUCREDIT CORP	COM	20478N100	0	30	X	28-12020	30
0	0	COMPUTER PROGRAMS & SYS INC	COM	205306103	769,369	23,125	X	28-4635	0
0	23125	COMPUTER PROGRAMS & SYS INC	COM	205306103	1,316,000	39,558	X	28-12020	39558
0	0	COMPUTER SCIENCES CORP	COM	205363104	325,334	8,831	X	28-4635	0
0	8831	COMPUTER SCIENCES CORP	COM	205363104	984,309	26,709	X	28-12020	26384
0	325	COMPUWARE CORP	COM	205638109	732,485	111,151	X	28-4635	0
0	111151	COMPUWARE CORP	COM	205638109	310,000	47,019	X	28-12020	47019
0	0	COMSTOCK RES INC	COM NEW	205768203	193,700	6,500	X	28-4635	0
0	6500	COMSTOCK RES INC	COM NEW	205768203	103,900	3,495	X	28-12020	2995
0	500	COMSYS IT PARTNERS INC	COM	20581E104	2,448	1,326	X	28-12020	1326
0	0	COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	1,754,955	70,850	X	28-4635	0
0	70850	COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	3,939,339	159,027	X	28-12020	159027
0	0	COMVERGE INC	COM	205859101	6,000	915	X	28-12020	915
0	0	CON-WAY INC	COM	205944101	23,506	1,311	X	28-4635	0
0	1311	CON-WAY INC	COM	205944101	16,000	872	X	28-12020	872
0	0	CONAGRA FOODS INC	COM	205887102	413,636	24,519	X	28-4635	0
0	24519	CONAGRA FOODS INC	COM	205887102	835,395	49,524	X	28-12020	46164
0	3360	CONCHO RES INC	COM	20605P101	12,000	481	X	28-12020	481
0	0	CONCUR TECHNOLOGIES INC	COM	206708109	8,000	393	X	28-12020	393
0	0	CONEXANT SYSTEMS INC	COM NEW	207142308	29	45	X	28-12020	45
0	0	CONMED CORP	COM	207410101	103,752	7,200	X	28-4635	0
0	7200								

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 259 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	ITEM 6: INVESTMENT DISCRETION		MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)	(B) SHARED (C) NONE	(A) (B) (C)	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
	CONMED CORP	COM	207410101	295,000	20,492	X		28-12020	20492
0	0								
	CONNECTICUT WTR SVC INC	COM	207797101	20,280	1,000	X		28-12020	0
0	1000								
	CONNS INC	COM	208242107	8,424	600	X		28-12020	600
0	0								
	CONOCOPHILLIPS	COM	20825C104	7,245,540	185,024	X		28-4635	0
0	185024								
	CONOCOPHILLIPS	COM	20825C104	70,747,076	1,806,615	X		28-12020	1762007
0	44608								
	CONOCOPHILLIPS	COM	20825C104	18,000	400	X		28-12020	400
0	0								
	CONSECO INC	COM NEW	208464883	1,113	1,447	X		28-12020	1447
0	0								
	CONSOL ENERGY INC	COM	20854P109	364,970	14,460	X		28-4635	0

0	14460							
CONSOL ENERGY INC	COM	20854P109	1,173,599	46,507	X	28-12020	46507	
0	0							
CONSOLIDATED COMM HLDGS INC	COM	209034107	2,873	289	X	28-12020	9	
0	280							
CONSOLIDATED EDISON INC	COM	209115104	517,623	13,068	X	28-4635	0	
0	13068							
CONSOLIDATED EDISON INC	COM	209115104	2,138,514	53,994	X	28-12020	52468	
0	1526							
CONSOLIDATED GRAPHICS I N C	COM	209341106	80,136	6,300	X	28-4635	0	
0	6300							
CONSOLIDATED GRAPHICS I N C	COM	209341106	211,000	16,605	X	28-12020	16605	
0	0							
CONSOLIDATED TOMOKA LD CO	COM	210226106	8,000	270	X	28-12020	270	
0	0							
CONSOLIDATED WATER CO I N C	ORD	G23773107	0	16	X	28-12020	16	
0	0							
CONSTANT CONTACT INC	COM	210313102	60,843	4,349	X	28-12020	4349	
0	0							
CONSTAR INTL INC NEW COM DELET ED		21036U107	152	9,504	X	28-12020	9504	
0	0							
CONSTELLATION BRANDS IN C	CL A	21036P108	108,516	9,119	X	28-4635	0	
0	9119							
CONSTELLATION BRANDS IN C	CL A	21036P108	249,962	21,011	X	28-12020	21011	
0	0							
CONSTELLATION ENERGY GR OUP I	COM	210371100	300,727	14,556	X	28-4635	0	
0	14556							
CONSTELLATION ENERGY GR OUP I	COM	210371100	1,390,236	67,299	X	28-12020	66099	
0	1200							
CONTANGO OIL & GAS COMP ANY	COM NEW	21075N204	10,000	260	X	28-12020	260	
0	0							
CONTINENTAL AIRLS INC	CL B	210795308	13,000	1,510	X	28-12020	1510	
0	0							
CONTINENTAL RESOURCES I N C	COM	212015101	48,232	2,274	X	28-4635	0	
0	2274							
CONTINENTAL RESOURCES I N C	COM	212015101	8,000	357	X	28-12020	357	
0	0							
CONVERGYS CORP	COM	212485106	210,969	26,110	X	28-4635	0	
0	26110							
CONVERGYS CORP	COM	212485106	242,633	30,081	X	28-12020	30081	
0	0							
CONVERTED ORGANICS INC	COM	21254S107	1,014	1,207	X	28-12020	1207	
0	0							
COOPER COS INC	COM NEW	216648402	16,000	604	X	28-12020	604	
0	0							
COOPER INDS LTD	CL A	G24182100	290,356	11,228	X	28-4635	0	
0	11228							
COOPER INDS LTD	CL A	G24182100	587,938	22,725	X	28-12020	22230	
0	495							
COOPER TIRE & RUBR CO	COM	216831107	12,050	2,970	X	28-12020	2970	
0	0							
COPA HOLDINGS SA	CL A	P31076105	8,601	300	X	28-4635	0	
0	300							
COPA HOLDINGS SA	CL A	P31076105	10,000	338	X	28-12020	338	
0	0							
COPART INC	COM	217204106	582,255	19,631	X	28-4635	0	
0	19631							
COPART INC	COM	217204106	949,000	31,995	X	28-12020	31995	
0	0							
CORE LABORATORIES N V	COM	N22717107	475,540	6,500	X	28-4635	0	
0	6500							
CORE LABORATORIES N V	COM	N22717107	183,000	2,500	X	28-12020	2500	
0	0							
CORINTHIAN COLLEGES INC	COM	218868107	403,451	20,743	X	28-4635	0	
0	20743							
CORINTHIAN COLLEGES INC	COM	218868107	546,000	28,069	X	28-12020	28069	
0	0							
CORN PRODS INTL INC	COM	219023108	1,016,752	47,960	X	28-4635	0	
0	47960							
CORN PRODS INTL INC	COM	219023108	1,942,256	91,622	X	28-12020	91622	
0	0							
CORNING INC	COM	219350105	1,621,169	122,168	X	28-4635	0	
0	122168							
CORNING INC	COM	219350105	10,743,819	809,660	X	28-12020	796487	
0	13173							
CORPORATE EXECUTIVE BRD CO	COM	21988R102	16,501	1,138	X	28-4635	0	
0	1138							
CORPORATE EXECUTIVE BRD CO	COM	21988R102	9,000	599	X	28-12020	599	
0	0							
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	77,296	3,113	X	28-4635	0	
0	3113							
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	216,000	8,719	X	28-12020	8719	
0	0							
CORRECTIONS CORP AMER N E W	COM NEW	22025Y407	28,041	2,189	X	28-4635	0	
0	2189							

CORRECTIONS CORP AMER N E W COM NEW 22025Y407 21,817 1,731 X 28-12020 1731
 0 0
 </TABLE>

<TABLE>
 <CAPTION>

FILE NO. 28-1235
 PAGE 260 OF 326 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 03/31/09

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(A)	(C)		
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
COSTAR GROUP INC 0 0	COM	22160N109	6,000	200	X		28-12020	200	
COSTCO COMPANIES INC 0 0	NOTE 8/1	22160QAC6	6,308	6,000	X		28-12020	6000	
COSTCO WHSL CORP NEW 0 141817	COM	22160K105	6,568,963	141,817	X		28-4635	0	
COSTCO WHSL CORP NEW 0 300	COM	22160K105	7,196,938	155,383	X		28-12020	155083	
COURIER CORP 0 0	COM	222660102	0	9	X		28-12020	9	
COUSINS PPTYS INC 0 0	COM	222795106	1,148	121	X		28-12020	121	
COVANCE INC 0 4408	COM	222816100	157,057	4,408	X		28-4635	0	
COVANCE INC 0 0	COM	222816100	86,388	2,438	X		28-12020	2438	
COVANTA HLDG CORP 0 3708	COM	22282E102	48,538	3,708	X		28-4635	0	
COVANTA HLDG CORP 0 0	COM	22282E102	25,000	1,941	X		28-12020	1941	
COVENTRY HEALTH CARE IN C 0 11731	COM	222862104	151,799	11,731	X		28-4635	0	
COVENTRY HEALTH CARE IN C 0 0	COM	222862104	2,321,000	179,362	X		28-12020	179362	
COVIDIEN LTD 0 22087	COM	G2552X108	734,172	22,087	X		28-4635	0	
COVIDIEN LTD 0 4598	COM	G2552X108	1,803,932	54,265	X		28-12020	49667	
COX RADIO INC 0 59200	CL A	224051102	242,720	59,200	X		28-4635	0	
COX RADIO INC 0 0	CL A	224051102	124,000	30,340	X		28-12020	30340	
CPI INTERNATIONAL INC 0 1200	COM	12618M100	11,280	1,200	X		28-4635	0	
CRA INTL INC 0 3600	COM	12618T105	67,968	3,600	X		28-4635	0	
CRACKER BARREL OLD CTRY STOR 0 0	COM	22410J106	80,555	2,804	X		28-12020	2804	
CRANE CO 0 0	COM	224399105	167,215	9,920	X		28-12020	9920	
CREDICORP LTD 0 2600	COM	G2519Y108	121,784	2,600	X		28-4635	0	
CREDICORP LTD 0 0	COM	G2519Y108	749	16	X		28-12020	16	
CREDIT SUISSE GROUP 0 3800	SPONSORED ADR	225401108	115,862	3,800	X		28-4635	0	
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	78,176	2,564	X		28-12020	2564	
CREE INC 0 851	COM	225447101	20,024	851	X		28-4635	0	
CREE INC 0 0	COM	225447101	38,706	1,651	X		28-12020	1651	
CROCS INC 0 5000	COM	227046109	7,950	6,271	X		28-12020	1271	
CROSS CTRY HEALTHCARE I N C 0 11500	COM	227483104	75,325	11,500	X		28-4635	0	
CROSS CTRY HEALTHCARE I N C 0 0	COM	227483104	204,000	31,160	X		28-12020	31160	

CROSSTEX ENERGY INC 0 0	COM	22765Y104	0	142	X	28-12020	142
CROWN CASTLE INTL CORP 0 3168	COM	228227104	64,659	3,168	X	28-4635	0
CROWN CASTLE INTL CORP 0 699	COM	228227104	107,371	5,285	X	28-12020	4586
CROWN HOLDINGS INC 0 6597	COM	228368106	149,950	6,597	X	28-4635	0
CROWN HOLDINGS INC 0 2250	COM	228368106	107,143	4,706	X	28-12020	2456
CROWN MEDIA HLDGS INC 0 0	CL A	228411104	16,503	8,050	X	28-12020	8050
CRUCELL N V 0 900	SPONSORED ADR	228769105	17,739	900	X	28-4635	0
CRYOLIFE INC 0 0	COM	228903100	15,540	3,000	X	28-12020	3000
CSG SYS INTL INC 0 20050	COM	126349109	286,314	20,050	X	28-4635	0
CSG SYS INTL INC 0 0	COM	126349109	403,000	28,248	X	28-12020	28248
CSS INDS INC 0 0	COM	125906107	5,000	282	X	28-12020	282
CSX CORP 0 28438	COM	126408103	735,122	28,438	X	28-4635	0
CSX CORP 0 2200	COM	126408103	2,571,080	99,472	X	28-12020	97272
CTC MEDIA INC 0 0	COM	12642X106	3,000	577	X	28-12020	577
CTRIP COM INTL LTD 0 0	ADR	22943F100	71,240	2,600	X	28-12020	2600
CTS CORP 0 0	COM	126501105	1,000	177	X	28-12020	177
CUBIC CORP 0 3500	COM	229669106	88,655	3,500	X	28-4635	0
CUBIC CORP 0 0	COM	229669106	250,599	9,905	X	28-12020	9905
CUBIST PHARMACEUTICALS INC 0 19310	COM	229678107	315,912	19,310	X	28-4635	0
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	603,180	36,874	X	28-12020	36874
CULLEN FROST BANKERS IN C 0 2900	COM	229899109	136,126	2,900	X	28-4635	0
CULLEN FROST BANKERS IN C 0 0	COM	229899109	448,456	9,549	X	28-12020	9549

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 261 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(B) SHARED SOLE	(C) SHARED OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
CUMMINS INC 0 16179	CUMMINS INC 0 16179	COM	231021106	411,756	16,179	X	28-4635	0	
CUMMINS INC 0 349	CUMMINS INC 0 349	COM	231021106	392,723	15,450	X	28-12020	15101	
CURRENCYSHARES EURO TR 0 0	CURRENCYSHARES EURO TR 0 0	EURO SHS	23130C108	1,727	13	X	28-12020	13	
CURRENCYSHS JAPANESE YE N TR 0 0	CURRENCYSHS JAPANESE YE N TR 0 0	JAPANESE YEN	23130A102	15,882	158	X	28-12020	158	
CURTISS WRIGHT CORP 0 42905	CURTISS WRIGHT CORP 0 42905	COM	231561101	1,203,485	42,905	X	28-4635	0	
CURTISS WRIGHT CORP 0 0	CURTISS WRIGHT CORP 0 0	COM	231561101	1,890,235	67,394	X	28-12020	67394	
CUTERA INC 0 1200	CUTERA INC 0 1200	COM	232109108	7,668	1,200	X	28-4635	0	
CV THERAPEUTICS INC 0 0	CV THERAPEUTICS INC 0 0	COM	126667104	9,000	458	X	28-12020	458	

CVB FINL CORP 0 700	COM	126600105	4,641	700	X	28-4635	0
CVB FINL CORP 0 0	COM	126600105	2,000	362	X	28-12020	362
CVS CAREMARK CORPORATIO N 0 9906	COM	126650100	2,746,416	99,906	X	28-4635	0
CVS CAREMARK CORPORATIO N 0 89397	COM	126650100	85,616,880	3,114,465	X	28-12020	3025068
CYBERSOURCE CORP 0 9650	COM	23251J106	142,917	9,650	X	28-4635	0
CYBERSOURCE CORP 0 0	COM	23251J106	361,440	24,373	X	28-12020	24373
CYBEX INTL INC 0 0	COM	23252E106	200	184	X	28-12020	184
CYMER INC 0 4400	COM	232572107	97,944	4,400	X	28-4635	0
CYMER INC 0 0	COM	232572107	256,000	11,484	X	28-12020	11484
CYPRESS SEMICONDUCTOR C ORP 0 4527	COM	232806109	30,648	4,527	X	28-4635	0
CYPRESS SEMICONDUCTOR C ORP 0 0	COM	232806109	17,000	2,440	X	28-12020	2440
CYTEC INDS INC 0 700	COM	232820100	10,514	700	X	28-4635	0
CYTEC INDS INC 0 0	COM	232820100	9,448	634	X	28-12020	634
CYTOKINETICS INC 0 800	COM	23282W100	1,360	800	X	28-12020	0
D & E COMMUNICATIONS IN C 0 0	COM	232860106	381	71	X	28-12020	71
D R HORTON INC 0 17222	COM	23331A109	167,053	17,222	X	28-4635	0
D R HORTON INC 0 0	COM	23331A109	162,120	16,701	X	28-12020	16701
DAIMLER AG 0 2200	REG SHS	D1668R123	56,188	2,200	X	28-4635	0
DAIMLER AG 0 0	REG SHS	D1668R123	107,523	4,210	X	28-12020	4210
DANAHER CORP DEL 0 255551	COM	235851102	13,855,975	255,551	X	28-4635	0
DANAHER CORP DEL 0 631	COM	235851102	11,306,879	208,538	X	28-12020	207907
DANAHER CORP DEL 0 0	NOTE 1/2	235851AF9	8,575	10,000	X	28-12020	10000
DANAOS CORPORATION 0 2000	SHS	Y1968P105	6,680	2,000	X	28-12020	0
DANVERS BANCORP INC 0 8400	COM	236442109	116,004	8,400	X	28-4635	0
DANVERS BANCORP INC 0 0	COM	236442109	307,000	22,250	X	28-12020	22250
DARDEN RESTAURANTS INC 0 11806	COM	237194105	404,474	11,806	X	28-4635	0
DARDEN RESTAURANTS INC 0 220	COM	237194105	1,431,206	41,778	X	28-12020	41558
DARLING INTL INC 0 0	COM	237266101	6,000	1,713	X	28-12020	1713
DATA DOMAIN INC 0 7300	COM	23767P109	91,761	7,300	X	28-4635	0
DATA DOMAIN INC 0 0	COM	23767P109	913,456	72,658	X	28-12020	72658
DATATRAK INTL INC 0 0	COM	238134100	34,140	161,800	X	28-12020	161800
DAVITA INC 0 7362	COM	23918K108	323,560	7,362	X	28-4635	0
DAVITA INC 0 0	COM	23918K108	260,000	5,918	X	28-12020	5918
DAWSON GEOPHYSICAL CO 0 0	COM	239359102	8,400	605	X	28-12020	605
DAYSTAR TECHNOLOGIES IN C 0 410	COM	23962Q100	451	410	X	28-4635	0
DCP MIDSTREAM PARTNERS LP 0 0	COM UT LTD PTN	23311P100	17,613	1,250	X	28-12020	1250
DCT INDUSTRIAL TRUST IN C 0 32619	COM	233153105	113,443	35,935	X	28-12020	3316
DEALERTRACK HLDGS INC 0 0	COM	242309102	3,406	284	X	28-12020	284
DEAN FOODS CO NEW 0 356983	COM	242370104	6,454,253	356,983	X	28-4635	0
DEAN FOODS CO NEW 0 1265	COM	242370104	7,256,063	401,309	X	28-12020	400044
DECKERS OUTDOOR CORP 0 16005	COM	243537107	848,905	16,005	X	28-4635	0
DECKERS OUTDOOR CORP 0 0	COM	243537107	2,836,000	53,473	X	28-12020	53473
DEERE & CO	COM	244199105	1,235,124	37,576	X	28-4635	0

DIAGEO P L C 0 480	SPON ADR NEW	25243Q205	835,792	18,685	X	28-12020	18205
DIAMOND FOODS INC 0 350	COM	252603105	9,776	350	X	28-4635	0
DIAMOND FOODS INC 0 0	COM	252603105	920,000	32,950	X	28-12020	32950
DIAMOND OFFSHORE DRILLI NG IN 0 5017	COM	25271C102	315,369	5,017	X	28-4635	0
DIAMOND OFFSHORE DRILLI NG IN 0 0	COM	25271C102	420,854	6,689	X	28-12020	6689
DIAMONDROCK HOSPITALITY CO 0 3900	COM	252784301	15,639	3,900	X	28-4635	0
DIAMONDROCK HOSPITALITY CO 0 0	COM	252784301	7,000	1,637	X	28-12020	1637
DIAMONDS TR 0 0	UNIT SER 1	252787106	439,341	5,793	X	28-12020	5793
DICKS SPORTING GOODS IN C 0 266059	COM	253393102	3,796,662	266,059	X	28-4635	0
DICKS SPORTING GOODS IN C 0 0	COM	253393102	5,533,616	387,793	X	28-12020	387793
DIEBOLD INC 0 1482	COM	253651103	31,641	1,482	X	28-4635	0
DIEBOLD INC 0 0	COM	253651103	350,912	16,453	X	28-12020	16453
DIGI INTL INC 0 0	COM	253798102	11,493	1,442	X	28-12020	1442
DIGIMARC CORP NEW 0 571	COM	25381B101	5,550	571	X	28-12020	0
DIGITAL RIV INC 0 81385	COM	25388B104	2,426,901	81,385	X	28-4635	0
DIGITAL RIV INC 0 0	COM	25388B104	4,820,000	161,652	X	28-12020	161652
DIGITAL RLTY TR INC 0 7047	COM	253868103	233,819	7,047	X	28-4635	0
DIGITAL RLTY TR INC 0 0	COM	253868103	622,825	18,763	X	28-12020	18763
DIME CMNTY BANCSHARES 0 1600	COM	253922108	15,008	1,600	X	28-4635	0
DIME CMNTY BANCSHARES 0 0	COM	253922108	7,000	762	X	28-12020	762
DINEEQUITY INC 0 0	COM	254423106	5,000	384	X	28-12020	384
DIODES INC 0 0	COM	254543101	7,414	688	X	28-12020	688

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 263 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: INSTR V	VOTING (A) SOLE
						(B) SHARED SOLE	(C) SHARED OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
DIONEX CORP 0 0	COM	254546104	20,000	430	X		28-12020	430	
DIRECTV GROUP INC 0 40778	COM	25459L106	929,331	40,778	X		28-4635	0	
DIRECTV GROUP INC 0 1463	COM	25459L106	942,997	41,397	X		28-12020	39934	
DIREXION SHS ETF TR 0 0	FINL BULL 3X	25459W508	173,800	31,600	X		28-12020	31600	
DIREXION SHS ETF TR 0 0	SM CAP BULL 3X	25459W847	26,040	1,500	X		28-12020	1500	
DIREXION SHS ETF TR 0 0	LARGE CAP BULL	25459W862	33,930	1,500	X		28-12020	1500	
DISCOVER FINL SVCS 0 26070	COM	254709108	164,502	26,070	X		28-4635	0	
DISCOVER FINL SVCS 0 2391	COM	254709108	1,644,895	260,645	X		28-12020	258254	

DISCOVERY COMMUNICATNS NEW 0 76	COM SER A	25470F104	58,834	3,961	X	28-12020	3885
DISH NETWORK CORP 0 18262	CL A	25470M109	202,891	18,262	X	28-4635	0
DISH NETWORK CORP 0 1021	CL A	25470M109	470,343	42,328	X	28-12020	41307
DISNEY WALT CO 0 102737	COM DISNEY	254687106	1,865,704	102,737	X	28-4635	0
DISNEY WALT CO 0 19603	COM DISNEY	254687106	11,299,888	622,244	X	28-12020	602641
DIVX INC 0 0	COM	255413106	4,000	772	X	28-12020	772
DIXIE GROUP INC 0 2000	CL A	255519100	2,200	2,000	X	28-12020	0
DNP SELECT INCOME FD 0 1500	COM	23325P104	110,527	16,254	X	28-12020	14754
DOLBY LABORATORIES INC 0 2600	COM	25659T107	88,686	2,600	X	28-4635	0
DOLBY LABORATORIES INC 0 0	COM	25659T107	174,686	5,112	X	28-12020	5112
DOLLAR FINL CORP 0 0	COM	256664103	0	16	X	28-12020	16
DOLLAR TREE INC 0 7397	COM	256746108	329,536	7,397	X	28-4635	0
DOLLAR TREE INC 0 0	COM	256746108	571,706	12,844	X	28-12020	12844
DOMINION RES INC VA NEW 0 32375	COM	25746U109	1,003,301	32,375	X	28-4635	0
DOMINION RES INC VA NEW 0 62077	COM	25746U109	51,477,171	1,661,086	X	28-12020	1599009
DOMINOS PIZZA INC 0 0	COM	25754A201	7,000	1,015	X	28-12020	1015
DOMTAR CORP 0 0	COM	257559104	6,233	6,174	X	28-12020	6174
DONALDSON INC 0 3036	COM	257651109	81,486	3,036	X	28-4635	0
DONALDSON INC 0 0	COM	257651109	260,083	9,683	X	28-12020	9683
DONNELLEY R R & SONS CO 0 9651	COM	257867101	70,742	9,651	X	28-4635	0
DONNELLEY R R & SONS CO 0 0	COM	257867101	475,445	64,889	X	28-12020	64889
DORMAN PRODUCTS INC 0 0	COM	258278100	7,464	800	X	28-12020	800
DOUBLE-TAKE SOFTWARE IN C 0 0	COM	258598101	1,352	200	X	28-12020	200
DOUGLAS EMMETT INC 0 0	COM	25960P109	10,000	1,345	X	28-12020	1345
DOVER CORP 0 18522	COM	260003108	488,610	18,522	X	28-4635	0
DOVER CORP 0 0	COM	260003108	562,846	21,324	X	28-12020	21324
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	324	41	X	28-12020	41
DOW CHEM CO 0 47755	COM	260543103	402,575	47,755	X	28-4635	0
DOW CHEM CO 0 16829	COM	260543103	2,039,203	241,879	X	28-12020	225050
DPL INC 0 2716	COM	233293109	61,219	2,716	X	28-4635	0
DPL INC 0 650	COM	233293109	4,680,732	207,667	X	28-12020	207017
DR PEPPER SNAPPLE GROUP INC 0 14709	COM	26138E109	248,729	14,709	X	28-4635	0
DR PEPPER SNAPPLE GROUP INC 0 1229	COM	26138E109	259,217	15,339	X	28-12020	14110
DR REDDYS LABS LTD 0 1300	ADR	256135203	611,613	64,721	X	28-12020	63421
DREAMWORKS ANIMATION SK G INC 0 750	CL A	26153C103	16,230	750	X	28-4635	0
DREAMWORKS ANIMATION SK G INC 0 0	CL A	26153C103	19,000	863	X	28-12020	863
DRESS BARN INC 0 0	COM	261570105	1,000	117	X	28-12020	117
DRESSER-RAND GROUP INC 0 3938	COM	261608103	87,030	3,938	X	28-4635	0
DRESSER-RAND GROUP INC 0 0	COM	261608103	274,000	12,408	X	28-12020	12408
DREW INDS INC 0 0	COM NEW	26168L205	4,000	407	X	28-12020	407
DREYFUS MUN INCOME INC 0 0	COM	26201R102	17,968	2,513	X	28-12020	2513
DREYFUS STRATEGIC MUN B D FD 0 0	COM	26202F107	20,288	3,200	X	28-12020	3200

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 264 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(B) SHARED (A)	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
0	0	COM	261932107	13,280	2,000	X		28-12020	2000
0	0	COM	262037104	14,000	455	X		28-12020	455
0	0	SHS	Y2109Q101	36,648	7,200	X		28-12020	7200
0	0	COM	233326107	67,544	1,951	X		28-4635	0
0	1951	COM	233326107	29,000	835	X		28-12020	835
0	0	CL A	23334L102	4,645	500	X		28-12020	500
0	0	COM	233331107	198,277	7,158	X		28-4635	0
0	7158	COM	233331107	605,490	21,871	X		28-12020	21871
0	0	COM	263534109	2,781,380	124,558	X		28-4635	0
0	124558	COM	263534109	20,064,466	898,550	X		28-12020	867867
0	30683	COM	264147109	395,314	27,188	X		28-4635	0
0	27188	COM	264147109	153,000	10,500	X		28-12020	10500
0	0	COM	26432K108	21,508	1,900	X		28-12020	1900
0	0	COM	26441C105	818,946	57,189	X		28-4635	0
0	57189	COM	26441C105	14,040,715	980,526	X		28-12020	943232
0	37294	COM NEW	264411505	10,835	1,970	X		28-4635	0
0	1970	COM NEW	264411505	173,701	31,499	X		28-12020	29688
0	1811	COM	26483E100	327,096	4,248	X		28-4635	0
0	4248	COM	26483E100	1,476,147	19,174	X		28-12020	19174
0	0	COM UNITS	265026104	3,368	225	X		28-4635	0
0	225	COM UNITS	265026104	268,000	17,900	X		28-12020	17900
0	0	COM	266605104	31,220	14,000	X		28-12020	0
0	14000	COM	23338W104	13,043	2,245	X		28-12020	2245
0	0	SHS	23337C109	2,940	1,000	X		28-12020	1000
0	0	COM	23338M106	57,102	6,200	X		28-12020	6200
0	0	COM	23338X102	9,245	21,500	X		28-12020	21500
0	0	COM	267475101	10,790	1,874	X		28-12020	1874
0	0	COM	26784F103	103,332	7,900	X		28-4635	0
0	7900	COM	26784F103	59,584	4,548	X		28-12020	4548
0	0	COM	267888105	3,916	382	X		28-12020	382

0	0								
DYNCORP INTL INC		CL A	26817C101	30,659	2,300	X	28-4635		0
0	2300								
DYNCORP INTL INC		CL A	26817C101	21,330	1,631	X	28-12020		1631
0	0								
DYNEGY INC DEL		CL A	26817G102	29,822	21,150	X	28-4635		0
0	21150								
DYNEGY INC DEL		CL A	26817G102	35,846	25,604	X	28-12020		25604
0	0								
E M C CORP MASS		COM	268648102	7,796,061	683,865	X	28-4635		0
0	683865								
E M C CORP MASS		COM	268648102	9,784,191	858,272	X	28-12020		849994
0	8278								
E TRADE FINANCIAL CORP		COM	269246104	39,537	31,885	X	28-4635		0
0	31885								
E TRADE FINANCIAL CORP		COM	269246104	104,000	82,710	X	28-12020		82710
0	0								
EAGLE BULK SHIPPING INC		COM	Y2187A101	1,000	230	X	28-12020		230
0	0								
EAGLE MATERIALS INC		COM	26969P108	7,251	299	X	28-4635		0
0	299								
EAGLE MATERIALS INC		COM	26969P108	11,000	435	X	28-12020		435
0	0								
EARTHLINK INC		COM	270321102	5,000	770	X	28-12020		770
0	0								
EAST WEST BANCORP INC		COM	27579R104	3,000	632	X	28-12020		632
0	0								
EASTGROUP PPTY INC		COM	277276101	5,000	195	X	28-12020		195
0	0								
EASTMAN CHEM CO		COM	277432100	83,053	3,099	X	28-4635		0
0	3099								
EASTMAN CHEM CO		COM	277432100	221,014	8,254	X	28-12020		8079
0	175								
EASTMAN KODAK CO		COM	277461109	24,335	6,404	X	28-4635		0
0	6404								
EASTMAN KODAK CO		COM	277461109	42,193	11,222	X	28-12020		11222
0	0								
EATON CORP		COM	278058102	387,362	10,509	X	28-4635		0
0	10509								
EATON CORP		COM	278058102	4,297,112	116,584	X	28-12020		116584
0	0								
EATON VANCE CORP		COM NON VTG	278265103	80,044	3,503	X	28-4635		0
0	3503								

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 265 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
EATON VANCE CORP	COM NON VTG	278265103	50,000	2,171	X	28-12020		2171	
0									
EATON VANCE ENH EQTY IN C FD	COM	278277108	22,201	2,270	X	28-12020		2270	
0									
EATON VANCE ENHANCED EQ INC	COM	278274105	12,854	1,254	X	28-12020		1254	
0									
EATON VANCE INS MA MUN BD FD	COM	27828K108	22,991	1,960	X	28-12020		1960	
0									
EATON VANCE INS MUN BD FD	COM	27827X101	46,170	4,275	X	28-12020		4275	
0									
EATON VANCE INS MUN BD FD II	COM	27827K109	11,390	1,000	X	28-12020		1000	
0									
EATON VANCE LTD DUR INC OME F	COM	27828H105	58,026	5,521	X	28-12020		5521	
0									
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	11,816	1,253	X	28-12020		1253	
0									
EATON VANCE NJ MUNI INC OME T	SH BEN INT	27826V106	15,779	1,547	X	28-12020		1547	

ENTERPRISE PRODS PARTNE RS L 0 1000	COM	293792107	774,812	34,823	X	28-12020	33823
ENTERTAINMENT PPTYS TR 0 6400	COM SH BEN INT	29380T105	100,864	6,400	X	28-4635	0
ENTERTAINMENT PPTYS TR 0 0	COM SH BEN INT	29380T105	284,000	18,027	X	28-12020	18027
ENTRAVISION COMMUNICATI ONS C 0 0	CL A	29382R107	0	169	X	28-12020	169
ENTRUST INC 0 0	COM	293848107	3,020	2,000	X	28-12020	2000
ENVIRONMENTAL PWR CORP 0 0	COM NEW	29406L201	72	200	X	28-12020	200
ENZO BIOCHEM INC 0 1000	COM	294100102	4,020	1,000	X	28-12020	0
ENZON PHARMACEUTICALS I N C 0 53500	COM	293904108	324,745	53,500	X	28-4635	0
ENZON PHARMACEUTICALS I N C 0 0	COM	293904108	138,000	22,692	X	28-12020	22692
EOG RES INC 0 152583	COM	26875P101	8,355,445	152,583	X	28-4635	0
EOG RES INC 0 560	COM	26875P101	6,510,050	118,880	X	28-12020	118320
EPICOR SOFTWARE CORP 0 0	COM	29426L108	1,000	247	X	28-12020	247
EPIQ SYS INC 0 0	COM	26882D109	1,000	41	X	28-12020	41
EQT CORP 0 393217	COM	26884L109	12,319,489	393,217	X	28-4635	0
EQT CORP 0 34908	COM	26884L109	42,719,265	1,363,541	X	28-12020	1328633
EQUIFAX INC 0 13990	COM	294429105	342,056	13,990	X	28-4635	0
EQUIFAX INC 0 0	COM	294429105	334,040	13,662	X	28-12020	13662
EQUINIX INC 0 1039	COM NEW	29444U502	58,340	1,039	X	28-4635	0
EQUINIX INC 0 0	COM NEW	29444U502	36,505	657	X	28-12020	657
EQUITABLE RES INC COM DELET 0 0	ED	294549100	1,740,000	14,500	X	28-12020	14500
EQUITY LIFESTYLE PPTYS INC 0 0	COM	29472R108	6,000	170	X	28-12020	170
EQUITY ONE 0 900	COM	294752100	10,971	900	X	28-4635	0
EQUITY ONE 0 0	COM	294752100	10,655	870	X	28-12020	870
EQUITY RESIDENTIAL 0 11944	SH BEN INT	29476L107	219,172	11,944	X	28-4635	0
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	367,759	20,065	X	28-12020	20065
ERESEARCHTECHNOLOGY INC 0 0	COM	29481V108	1,578	321	X	28-12020	321
ERICSSON L M TEL CO 0 14200	ADR B SEK 10	294821608	114,878	14,200	X	28-4635	0
ERICSSON L M TEL CO 0 875	ADR B SEK 10	294821608	155,465	19,217	X	28-12020	18342
ERIE INDY CO 0 1906734	CL A	29530P102	250,104,892	7,317,300	X	28-12020	5410566
ESB FINL CORP 0 0	COM	26884F102	27,200	2,475	X	28-12020	2475
ESCO TECHNOLOGIES INC 0 0	COM	296315104	97,145	2,511	X	28-12020	2511
ESSA BANCORP INC 0 28900	COM	29667D104	384,659	28,900	X	28-4635	0
ESSA BANCORP INC 0 0	COM	29667D104	770,000	57,825	X	28-12020	57825
ESSEX PPTY TR INC 0 440	COM	297178105	25,230	440	X	28-4635	0
ESSEX PPTY TR INC 0 0	COM	297178105	29,000	509	X	28-12020	509
ESTERLINE TECHNOLOGIES CORP 0 43410	COM	297425100	876,448	43,410	X	28-4635	0
ESTERLINE TECHNOLOGIES CORP 0 0	COM	297425100	1,599,000	79,182	X	28-12020	79182
ETABLISSEMENTS DELHAIZE FRER 0 0	SPONSORED ADR	29759W101	5,378	83	X	28-12020	83
ETHAN ALLEN INTERIORS I N C 0 0	COM	297602104	2,000	160	X	28-12020	160
EURONET WORLDWIDE INC 0 0	COM	298736109	25,896	2,011	X	28-12020	2011
EUROPEAN EQUITY FUND 0 0	COM	298768102	14,681	3,314	X	28-12020	3314
EV3 INC 0 18400	COM	26928A200	130,640	18,400	X	28-4635	0

</TABLE>

EXXON MOBIL CORP 0 653408	COM	30231G102	549,644,712	8,071,144	X	28-12020	7417736
EXXON MOBIL CORP 0 0	COM	30231G102	20,085,700	60,500	X	28-12020	60500
EZCHIP SEMICONDUCTOR LI MITED 0 0	ORD	M4146Y108	37,230	3,000	X	28-12020	3000
EZCORP INC 0 78400	CL A NON VTG	302301106	907,088	78,400	X	28-4635	0
EZCORP INC 0 0	CL A NON VTG	302301106	1,036,000	89,519	X	28-12020	89519
F M C CORP 0 183	COM NEW	302491303	59,894	1,390	X	28-12020	1207
F5 NETWORKS INC 0 2458	COM	315616102	51,495	2,458	X	28-4635	0
F5 NETWORKS INC 0 0	COM	315616102	22,000	1,047	X	28-12020	1047
FACET BIOTECH CORP 0 0	SHS	30303Q103	5,000	491	X	28-12020	491
FACTSET RESH SYS INC 0 49579	COM	303075105	2,478,454	49,579	X	28-4635	0
FACTSET RESH SYS INC 0 0	COM	303075105	4,548,487	90,995	X	28-12020	90995
FAIR ISAAC CORP 0 0	COM	303250104	14,000	963	X	28-12020	963
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	5,000	1,219	X	28-12020	1219
FAIRFAX FINL HLDGS LTD 0 0	SUB VTG	303901102	46,890	180	X	28-12020	180
FAIRPOINT COMMUNICATION S INC 0 4	COM	305560104	3	4	X	28-4635	0
FAIRPOINT COMMUNICATION S INC 0 133	COM	305560104	1,195	1,532	X	28-12020	1399
FAMILY DLR STORES INC 0 19451	COM	307000109	649,080	19,451	X	28-4635	0
FAMILY DLR STORES INC 0 597	COM	307000109	624,922	18,727	X	28-12020	18130
FARMERS CAP BK CORP 0 0	COM	309562106	54,845	3,500	X	28-12020	3500
FARO TECHNOLOGIES INC 0 0	COM	311642102	4,000	264	X	28-12020	264
FASTENAL CO 0 10584	COM	311900104	340,329	10,584	X	28-4635	0

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 269 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: INSTR V	VOTING (A) SOLE
						(B) SHARED (A)	(C) MANAGER (C)		
<S> <C> <C>		<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
	FASTENAL CO 0 0	COM	311900104	950,896	29,566	X		28-12020	29566
	FBL FINL GROUP INC 0 0	CL A	30239F106	0	25	X		28-12020	25
	FEDERAL AGRIC MTG CORP 0 0	CL C	313148306	1,000	434	X		28-12020	434
	FEDERAL NATL MTG ASSN 0 3310	COM	313586109	2,317	3,310	X		28-4635	0
	FEDERAL NATL MTG ASSN 0 0	COM	313586109	3,161	4,525	X		28-12020	4525
	FEDERAL REALTY INVT TR 0 763	SH BEN INT NEW	313747206	35,098	763	X		28-4635	0
	FEDERAL REALTY INVT TR 0 0	SH BEN INT NEW	313747206	82,010	1,789	X		28-12020	1789
	FEDERAL SIGNAL CORP 0 500	COM	313855108	16,195	3,073	X		28-12020	2573
	FEDERATED INVS INC PA 0 7629	CL B	314211103	169,822	7,629	X		28-4635	0

FEDERATED INVS INC PA 0 869	CL B	314211103	144,474	6,501	X	28-12020	5632
FEDEX CORP 0 14957	COM	31428X106	665,437	14,957	X	28-4635	0
FEDEX CORP 0 192	COM	31428X106	1,097,146	24,652	X	28-12020	24460
FEI CO 0 0	COM	30241L109	11,000	725	X	28-12020	725
FELCOR LODGING TR INC 0 0	COM	31430F101	6,971	4,967	X	28-12020	4967
FERRELLGAS PARTNERS L.P . 0 375	UNIT LTD PART	315293100	5,025	375	X	28-4635	0
FERRELLGAS PARTNERS L.P . 0 500	UNIT LTD PART	315293100	491,420	36,650	X	28-12020	36150
FERRO CORP 0 675	COM	315405100	119,022	83,483	X	28-12020	82808
FIBERTOWER CORP 0 1000	COM	31567R100	195	1,000	X	28-12020	0
FIDELITY NATIONAL FINAN CIAL 0 900	CL A	31620R105	17,559	900	X	28-4635	0
FIDELITY NATIONAL FINAN CIAL 0 0	CL A	31620R105	81,265	4,173	X	28-12020	4173
FIDELITY NATL INFORMATI ON SV 0 10832	COM	31620M106	197,142	10,832	X	28-4635	0
FIDELITY NATL INFORMATI ON SV 0 0	COM	31620M106	245,370	13,488	X	28-12020	13488
FIFTH THIRD BANCORP 0 25037	COM	316773100	73,108	25,037	X	28-4635	0
FIFTH THIRD BANCORP 0 4687	COM	316773100	969,120	331,858	X	28-12020	327171
FINANCIAL FED CORP 0 7800	COM	317492106	165,204	7,800	X	28-4635	0
FINANCIAL FED CORP 0 0	COM	317492106	526,000	24,849	X	28-12020	24849
FINISAR 0 0	COM	31787A101	5,000	10,913	X	28-12020	10913
FIRST ADVANTAGE CORP 0 0	CL A	31845F100	83,000	6,026	X	28-12020	6026
FIRST AMERN CORP CALIF 0 0	COM	318522307	116,483	4,398	X	28-12020	4398
FIRST BANCORP N C 0 9273	COM	318910106	110,998	9,273	X	28-4635	0
FIRST BANCORP N C 0 0	COM	318910106	7,000	620	X	28-12020	620
FIRST BANCORP P R 0 0	COM	318672102	3,000	610	X	28-12020	610
FIRST BUSEY CORP 0 0	COM	319383105	24,056	3,149	X	28-12020	3149
FIRST CASH FINL SVCS IN C 0 0	COM	31942D107	56,696	3,833	X	28-12020	3833
FIRST CMNTY BANCSHARES INC N 0 0	COM	31983A103	43,669	3,742	X	28-12020	3742
FIRST COMWLTH FINL CORP PA 0 3700	COM	319829107	96,958	10,982	X	28-12020	7282
FIRST CTZNS BANCSHARES INC N 0 200	CL A	31946M103	26,360	200	X	28-4635	0
FIRST CTZNS BANCSHARES INC N 0 0	CL A	31946M103	22,000	168	X	28-12020	168
FIRST FINL BANCORP OH 0 10900	COM	320209109	103,877	10,900	X	28-4635	0
FIRST FINL BANCORP OH 0 0	COM	320209109	306,047	32,131	X	28-12020	32131
FIRST FINL BANKSHARES 0 0	COM	32020R109	21,000	434	X	28-12020	434
FIRST FINL CORP IND 0 0	COM	320218100	44,049,855	1,193,763	X	28-12020	1193763
FIRST HORIZON NATL CORP 0 9033	COM	320517105	97,014	9,033	X	28-4635	0
FIRST HORIZON NATL CORP 0 2127	COM	320517105	258,741	24,096	X	28-12020	21969
FIRST INDUSTRIAL REALTY TRUS 0 0	COM	32054K103	2,960	1,263	X	28-12020	1263
FIRST MARBLEHEAD CORP 0 0	COM	320771108	4,000	3,414	X	28-12020	3414
FIRST MERCHANTS CORP 0 0	COM	320817109	11,643	1,112	X	28-12020	1112
FIRST MERCURY FINANCIAL CORP 0 0	COM	320841109	10,000	668	X	28-12020	668
FIRST MIDWEST BANCORP D E L 0 0	COM	320867104	26,897	3,150	X	28-12020	3150
FIRST NIAGARA FINL GP I N C 0 28000	COM	33582V108	304,920	28,000	X	28-4635	0
FIRST NIAGARA FINL GP I N C 0 0	COM	33582V108	837,000	76,755	X	28-12020	76755

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 270 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(A)	(C)		
						SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
FIRST PL FINL CORP 0 0	FIRST POTOMAC RLT 0 0	COM	33610T109	302,400	90,000	X		28-12020	90000
FIRST SOLAR INC 0 31429	FIRST SOLAR INC 0 0	COM	336433107	4,170,628	31,429	X		28-4635	0
FIRST SOUTH BANCORP INC VA 0 0	FIRST TR ACTIVE DIVID I NCOME 0 2000	COM	33646W100	4,000	403	X		28-12020	403
FIRST TR VALUE LINE 100 ETF 0 0	FIRSTENERGY CORP 0 21781	COM SHS	33731L100	17,660	2,000	X		28-12020	0
FIRSTENERGY CORP 0 22018	FIRSTENERGY CORP 0 22018	COM	337932107	840,747	21,781	X		28-4635	0
FIRSTMERIT CORP 0 872	FIRSTMERIT CORP 0 872	COM	337915102	23,125,770	599,116	X		28-12020	577098
FIRSTSERVICE CORP 0 192750	FIRSTSERVICE CORP 0 192750	SUB VTG SH	33761N109	1,738,474	95,548	X		28-12020	94676
FIRSTSERVICE CORP 0 0	FIRSTSERVICE CORP 0 0	SUB VTG SH	33761N109	1,599,825	192,750	X		28-4635	0
FISERV INC 0 13447	FISERV INC 0 13447	COM	337738108	2,902,000	349,689	X		28-12020	349689
FLAGSTAR BANCORP INC 0 0	FISERV INC 0 0	COM	337738108	490,278	13,447	X		28-4635	0
FLAGSTONE REINSURANCE H LDGS 0 0	FLAGSTAR BANCORP INC 0 0	COM	337738108	616,951	16,921	X		28-12020	16921
FLAMEL TECHNOLOGIES SA 0 0	FLAGSTONE REINSURANCE H LDGS 0 0	SPONSORED ADR	G3529T105	0	40	X		28-12020	40
FLEETWOOD ENTERPRISES I N C CO ED 0 0	FLAMEL TECHNOLOGIES SA 0 0	SPONSORED ADR	338488109	3,000	500	X		28-12020	500
FLEXTRONICS INTL LTD 0 0	FLEETWOOD ENTERPRISES I N C CO ED 0 0	ORD	339099103	1,258	34,000	X		28-12020	34000
FLIR SYS INC 0 63385	FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	8,627	2,985	X		28-12020	2985
FLIR SYS INC 0 0	FLIR SYS INC 0 63385	COM	302445101	1,298,125	63,385	X		28-4635	0
FLOTEK INDS INC DEL 0 0	FLIR SYS INC 0 0	COM	302445101	1,822,000	88,986	X		28-12020	88986
FLOW INTL CORP 0 4100	FLOTEK INDS INC DEL 0 0	COM	343389102	1,000	887	X		28-12020	887
FLOW INTL CORP 0 500	FLOW INTL CORP 0 4100	COM	343468104	6,642	4,100	X		28-4635	0
FLOWERS FOODS INC 0 31600	FLOW INTL CORP 0 500	COM	343468104	810	500	X		28-12020	0
FLOWERS FOODS INC 0 0	FLOWERS FOODS INC 0 31600	COM	343498101	741,968	31,600	X		28-4635	0
FLOWSERVE CORP 0 5158	FLOWERS FOODS INC 0 0	COM	343498101	1,386,000	59,030	X		28-12020	59030
FLOWSERVE CORP 0 0	FLOWSERVE CORP 0 5158	COM	34354P105	289,467	5,158	X		28-4635	0
FLUOR CORP NEW 0 13660	FLOWSERVE CORP 0 0	COM	34354P105	314,688	5,604	X		28-12020	5604
FLUOR CORP NEW 0 460	FLUOR CORP NEW 0 13660	COM	343412102	471,953	13,660	X		28-4635	0
FMC TECHNOLOGIES INC	FLUOR CORP NEW 0 460	COM	343412102	632,954	18,308	X		28-12020	17848
	FMC TECHNOLOGIES INC	COM	30249U101	249,454	7,952	X		28-4635	0

0	7952								
FMC TECHNOLOGIES INC		COM	30249U101	73,411	2,335	X	28-12020	2158	
0	177								
FNB CORP PA		COM	302520101	276,005	36,005	X	28-12020	33705	
0	2300								
FOCUS MEDIA HLDG LTD		SPONSORED ADR	34415V109	3,400	500	X	28-12020	500	
0	0								
FOMENTO ECONOMICO MEXIC ANO S		SPON ADR UNITS	344419106	328	13	X	28-12020	13	
0	0								
FOOT LOCKER INC		COM	344849104	17,000	1,669	X	28-12020	1669	
0	0								
FORCE PROTECTION INC		COM NEW	345203202	9,000	1,959	X	28-12020	1959	
0	0								
FORD MTR CO CAP TR II		PFD TR CV6.5%	345395206	11,186	1,400	X	28-12020	1400	
0	0								
FORD MTR CO DEL		COM PAR \$0.01	345370860	277,602	105,552	X	28-4635	0	
0	105552								
FORD MTR CO DEL		COM PAR \$0.01	345370860	636,889	241,992	X	28-12020	237985	
0	4007								
FOREST CITY ENTERPRISES INC		CL A	345550107	6,962	1,934	X	28-4635	0	
0	1934								
FOREST CITY ENTERPRISES INC		CL A	345550107	70,149	19,513	X	28-12020	19513	
0	0								
FOREST LABS INC		COM	345838106	383,224	17,451	X	28-4635	0	
0	17451								
FOREST LABS INC		COM	345838106	412,626	18,776	X	28-12020	18776	
0	0								
FOREST OIL CORP		COM PAR \$0.01	346091705	15,000	1,163	X	28-12020	1163	
0	0								
FORESTAR GROUP INC		COM	346233109	3,520	457	X	28-12020	457	
0	0								
FORGENT NETWORKS INC		COM	34629U103	219	1,500	X	28-12020	0	
0	1500								
FORMFACTOR INC		COM	346375108	15,000	812	X	28-12020	812	
0	0								
FORRESTER RESH INC		COM	346563109	1,000	39	X	28-12020	39	
0	0								
FORTUNE BRANDS INC		COM	349631101	291,408	11,870	X	28-4635	0	
0	11870								
FORTUNE BRANDS INC		COM	349631101	10,838,343	441,482	X	28-12020	431265	
0	10217								

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 271 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 6:	ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	PRINCIPAL	(B) SHARED		INVESTMENT	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)	(C)	DISCRETION		(A) SOLE
(B) SHARED (C) NONE						SOLE	OTH		INSTR V	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FORWARD AIR CORP		COM	349853101	22,173	1,391	X			28-12020	1391
0	0									
FOSSIL INC		COM	349882100	26,690	1,700	X			28-4635	0
0	1700									
FOSSIL INC		COM	349882100	7,000	419	X			28-12020	419
0	0									
FOSTER L B CO		COM	350060109	85,000	3,441	X			28-12020	3441
0	0									
FOSTER WHEELER AG		COM	H27178104	68,570	3,925	X			28-4635	0
0	3925									
FOSTER WHEELER AG		COM	H27178104	14,000,494	801,398	X			28-12020	780653
0	20745									
FOUNDATION COAL HLDGS I N C		COM	35039W100	139,181	9,699	X			28-4635	0
0	9699									
FOUNDATION COAL HLDGS I N C		COM	35039W100	796,750	55,507	X			28-12020	30507
0	25000									
FPB BANCORP INC		COM	30254M101	2,755	1,102	X			28-12020	1102
0	0									
FPIC INS GROUP INC		COM	302563101	87,021	2,350	X			28-4635	0

0	2350								
FPIC INS GROUP INC		COM	302563101	835,000	22,560	X	28-12020	22560	
0	0								
FPL GROUP INC		COM	302571104	3,602,033	71,004	X	28-4635	0	
0	71004								
FPL GROUP INC		COM	302571104	45,694,769	900,741	X	28-12020	882678	
0	18063								
FRANCE TELECOM		SPONSORED ADR	35177Q105	6,322	279	X	28-12020	279	
0	0								
FRANKLIN ELEC INC		COM	353514102	263,647	11,930	X	28-12020	11930	
0	0								
FRANKLIN RES INC		COM	354613101	647,356	12,017	X	28-4635	0	
0	12017								
FRANKLIN RES INC		COM	354613101	36,438,369	676,408	X	28-12020	653274	
0	23134								
FRANKLIN STREET PPTYS C ORP		COM	35471R106	416,895	33,860	X	28-12020	33860	
0	0								
FRANKLIN TEMPLETON LTD DUR I		COM	35472T101	30,328	3,400	X	28-12020	3400	
0	0								
FREDS INC		CL A	356108100	6,000	490	X	28-12020	490	
0	0								
FREEMPORT-MCMORAN COPPER & GO		PFD CONV	35671D782	96,275	1,500	X	28-12020	1500	
0	0								
FREEMPORT-MCMORAN COPPER & GO		COM	35671D857	1,010,792	26,523	X	28-4635	0	
0	26523								
FREEMPORT-MCMORAN COPPER & GO		COM	35671D857	1,297,925	34,067	X	28-12020	33076	
0	991								
FREIGHTCAR AMER INC		COM	357023100	198,201	11,325	X	28-12020	11325	
0	0								
FRESENIUS KABI PHARMACE UTHLD		RIGHT							
		06/30/2011	35802M115	222	600	X	28-4635	0	
0	600								
FRESENIUS MED CARE AG&C O KGA		SPONSORED ADR	358029106	106,889	2,762	X	28-12020	2762	
0	0								
FRESH DEL MONTE PRODUCE INC		ORD	G36738105	343,999	20,950	X	28-4635	0	
0	20950								
FRESH DEL MONTE PRODUCE INC		ORD	G36738105	340,000	20,734	X	28-12020	20734	
0	0								
FRIEDMAN BILLINGS RAMSE Y GRO		CL A	358434108	1,000	6,573	X	28-12020	6573	
0	0								
FRONTIER COMMUNICATIONS CORP		COM	35906A108	117,070	16,305	X	28-4635	0	
0	16305								
FRONTIER COMMUNICATIONS CORP		COM	35906A108	5,586,863	778,142	X	28-12020	738504	
0	39638								
FRONTIER FINL CORP WASH		COM	35907K105	1,000	919	X	28-12020	919	
0	0								
FRONTIER OIL CORP		COM	35914P105	42,501	3,323	X	28-4635	0	
0	3323								
FRONTIER OIL CORP		COM	35914P105	27,000	2,138	X	28-12020	2138	
0	0								
FRONTLINE LTD		SHS	G3682E127	28,173	1,631	X	28-12020	1631	
0	0								
FTI CONSULTING INC		COM	302941109	52,845	1,068	X	28-4635	0	
0	1068								
FTI CONSULTING INC		COM	302941109	39,492	805	X	28-12020	805	
0	0								
FUEL SYS SOLUTIONS INC		COM	35952W103	14,784	1,068	X	28-12020	1068	
0	0								
FUEL TECH INC		COM	359523107	7,845	750	X	28-12020	750	
0	0								
FUELCELL ENERGY INC		COM	35952H106	8,000	3,480	X	28-12020	3480	
0	0								
FULLER H B CO		COM	359694106	14,300	1,100	X	28-4635	0	
0	1100								
FULLER H B CO		COM	359694106	7,000	522	X	28-12020	522	
0	0								
FULTON FINL CORP PA		COM	360271100	595,266	89,734	X	28-12020	89734	
0	0								
FUQI INTERNATIONAL INC		COM NEW	36102A207	1,410	300	X	28-12020	300	
0	0								
FURMANITE CORPORATION		COM	361086101	31,100	10,000	X	28-12020	10000	
0	0								
FURNITURE BRANDS INTL I N C		COM	360921100	0	88	X	28-12020	88	
0	0								
FX ENERGY INC		COM	302695101	6,000	2,034	X	28-12020	2034	
0	0								
G & K SVCS INC		CL A	361268105	170,190	9,000	X	28-4635	0	
0	9000								
G & K SVCS INC		CL A	361268105	465,000	24,604	X	28-12020	24604	
0	0								
GABELLI DIVD & INCOME T R		COM	36242H104	64,128	7,680	X	28-12020	2680	
0	5000								
GABELLI GLB GLD NAT RES & IN		COM SHS BN INT	36244N109	18,816	1,200	X	28-12020	1200	
0	0								

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 272 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(A)	(C)		
						SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
	GAIAM INC	CL A	36268Q103	1,000	401	X		28-12020	401
	0								
	GALLAGHER ARTHUR J & CO	COM	363576109	4,675	275	X		28-4635	0
	0								
	GALLAGHER ARTHUR J & CO	COM	363576109	422,000	24,826	X		28-12020	24826
	0								
	GAMCO INVESTORS INC	COM	361438104	9,000	287	X		28-12020	287
	0								
	GAMESTOP CORP NEW	CL A	36467W109	361,374	12,897	X		28-4635	0
	0								
	GAMESTOP CORP NEW	CL A	36467W109	409,371	14,621	X		28-12020	14422
	0								
	GANNETT INC	COM	364730101	22,026	10,012	X		28-4635	0
	0								
	GANNETT INC	COM	364730101	68,260	30,923	X		28-12020	26473
	0								
	GAP INC DEL	COM	364760108	2,330,471	179,405	X		28-4635	0
	0								
	GAP INC DEL	COM	364760108	4,948,941	381,016	X		28-12020	381016
	0								
	GARDNER DENVER INC	COM	365558105	783,184	36,025	X		28-4635	0
	0								
	GARDNER DENVER INC	COM	365558105	1,200,000	55,196	X		28-12020	55196
	0								
	GARMIN LTD	ORD	G37260109	80,810	3,810	X		28-4635	0
	0								
	GARMIN LTD	ORD	G37260109	409,230	19,292	X		28-12020	18942
	0								
	GARTNER INC	COM	366651107	8,354	797	X		28-12020	797
	0								
	GATX CORP	COM	361448103	7,081	350	X		28-4635	0
	0								
	GATX CORP	COM	361448103	722,791	35,714	X		28-12020	35714
	0								
	GAYLORD ENTMT CO NEW	COM	367905106	4,000	472	X		28-12020	472
	0								
	GEN-PROBE INC NEW	COM	36866T103	128,855	2,827	X		28-4635	0
	0								
	GEN-PROBE INC NEW	COM	36866T103	41,000	897	X		28-12020	897
	0								
	GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	2,000	181	X		28-12020	181
	0								
	GENCORP INC	COM	368682100	2,120	1,221	X		28-12020	1221
	0								
	GENENTECH INC	COM NEW	368710406	209,314	2,204	X		28-12020	2113
	0								
	GENERAL AMERN INVS INC	COM	368802104	5,710	372	X		28-12020	372
	0								
	GENERAL CABLE CORP DEL NEW	COM	369300108	47,092	2,376	X		28-4635	0
	0								
	GENERAL CABLE CORP DEL NEW	COM	369300108	16,000	805	X		28-12020	805
	0								
	GENERAL COMMUNICATION I N C	CL A	369385109	50,000	7,509	X		28-12020	7509
	0								
	GENERAL DYNAMICS CORP	COM	369550108	750,533	18,046	X		28-4635	0
	0								
	GENERAL DYNAMICS CORP	COM	369550108	5,947,108	143,000	X		28-12020	142852
	0								
	GENERAL ELECTRIC CO	COM	369604103	8,509,547	841,696	X		28-4635	0
	0								
	GENERAL ELECTRIC CO	COM	369604103	101,115,062	10,001,468	X		28-12020	9413313

0	588155	GENERAL GROWTH PPTYS IN C	COM	370021107	2,918	4,110	X	28-4635	0
0	4110	GENERAL GROWTH PPTYS IN C	COM	370021107	3,420	5,281	X	28-12020	5281
0	0	GENERAL MLS INC	COM	370334104	17,077,615	342,374	X	28-4635	0
0	342374	GENERAL MLS INC	COM	370334104	32,288,321	647,329	X	28-12020	633520
0	13809	GENERAL MTRS CORP	COM	370442105	52,256	26,936	X	28-4635	0
0	26936	GENERAL MTRS CORP	COM	370442105	149,880	76,740	X	28-12020	75540
0	1200	GENERAL STEEL HOLDINGS INC	COM	370853103	526	200	X	28-12020	200
0	0	GENESCO INC	COM	371532102	305,046	16,200	X	28-4635	0
0	16200	GENESCO INC	COM	371532102	825,000	43,800	X	28-12020	43800
0	0	GENESEE & WYO INC	CL A	371559105	13,910	634	X	28-12020	634
0	0	GENESIS LEASE LTD	ADR	37183T107	2,780	1,000	X	28-12020	1000
0	0	GENOMIC HEALTH INC	COM	37244C101	9,000	356	X	28-12020	356
0	0	GENTEX CORP	COM	371901109	48,047	4,824	X	28-4635	0
0	4824	GENTEX CORP	COM	371901109	117,094	11,770	X	28-12020	11770
0	0	GENTIVA HEALTH SERVICES INC	COM	37247A102	225,720	14,850	X	28-4635	0
0	14850	GENTIVA HEALTH SERVICES INC	COM	37247A102	211,000	13,855	X	28-12020	13855
0	0	GENUINE PARTS CO	COM	372460105	237,745	7,962	X	28-4635	0
0	7962	GENUINE PARTS CO	COM	372460105	1,591,758	53,302	X	28-12020	53302
0	0	GENWORTH FINL INC	COM CL A	37247D106	37,542	19,759	X	28-4635	0
0	19759	GENWORTH FINL INC	COM CL A	37247D106	49,513	25,983	X	28-12020	25583
0	400								

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 273 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(B) SHARED	(C)	MANAGERS	(A) SOLE	(B) SHARED	(C) NONE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR	V	(A) SOLE	(B) SHARED	(C) NONE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
0	GENZYME CORP	COM	372917104	15,184,182	255,669	X			28-4635				0
0	255669												
0	GENZYME CORP	COM	372917104	20,270,534	341,319	X			28-12020				339139
0	2180												
0	GEO GROUP INC	COM	36159R103	157,675	11,900	X			28-4635				0
0	11900												
0	GEO GROUP INC	COM	36159R103	4,000	279	X			28-12020				279
0	0												
0	GEOEYE INC	COM	37250W108	12,000	590	X			28-12020				590
0	0												
0	GEOGLOBAL RESOURCES INC	COM	37249T109	2,000	3,395	X			28-12020				3395
0	0												
0	GEORESOURCES INC	COM	372476101	3,000	488	X			28-12020				488
0	0												
0	GERON CORP	COM	374163103	1,743	390	X			28-12020				390
0	0												
0	GETTY RLTY CORP NEW	COM	374297109	3,670	200	X			28-4635				0
0	200												
0	GETTY RLTY CORP NEW	COM	374297109	314,000	17,103	X			28-12020				17103

0	0							
GEVITY HR INC	COM	374393106	0	15	X	28-12020	15	
0	0							
GFI GROUP INC	COM	361652209	2,000	612	X	28-12020	612	
0	0							
GIANT INTERACTIVE GROUP INC	ADR	374511103	16,320	2,400	X	28-4635	0	
0	2400							
GIBRALTAR INDS INC	COM	374689107	3,000	654	X	28-12020	654	
0	0							
GILDAN ACTIVEWEAR INC	COM	375916103	986,904	121,840	X	28-4635	0	
0	121840							
GILDAN ACTIVEWEAR INC	COM	375916103	1,796,292	221,799	X	28-12020	221799	
0	0							
GILEAD SCIENCES INC	COM	375558103	13,278,879	286,677	X	28-4635	0	
0	286677							
GILEAD SCIENCES INC	COM	375558103	22,561,611	487,082	X	28-12020	475650	
0	11432							
GIVEN IMAGING	ORD SHS	M52020100	56,833	8,050	X	28-12020	8050	
0	0							
GLACIER BANCORP INC NEW	COM	37637Q105	2,364,198	150,490	X	28-4635	0	
0	150490							
GLACIER BANCORP INC NEW	COM	37637Q105	3,923,000	249,733	X	28-12020	249733	
0	0							
GLADSTONE CAPITAL CORP	COM	376535100	6,260	1,000	X	28-12020	1000	
0	0							
GLADSTONE COML CORP	COM	376536108	4,840	545	X	28-12020	545	
0	0							
GLATFELTER	COM	377316104	9,360	1,500	X	28-4635	0	
0	1500							
GLATFELTER	COM	377316104	9,000	1,402	X	28-12020	1402	
0	0							
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	41,168	1,325	X	28-4635	0	
0	1325							
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	14,769,186	475,352	X	28-12020	468340	
0	7012							
GLG PARTNERS INC	COM	37929X107	5,000	1,663	X	28-12020	1663	
0	0							
GLOBAL CASH ACCESS HLDG S INC	COM	378967103	0	100	X	28-12020	100	
0	0							
GLOBAL INCOME&CURRENCY FD IN	COM	378968101	13,380	1,000	X	28-12020	1000	
0	0							
GLOBAL INDS LTD	COM	379336100	6,000	1,598	X	28-12020	1598	
0	0							
GLOBAL PMTS INC	COM	37940X102	71,965	2,154	X	28-4635	0	
0	2154							
GLOBAL PMTS INC	COM	37940X102	480,640	14,398	X	28-12020	14398	
0	0							
GLOBAL SOURCES LTD	ORD	G39300101	4,000	910	X	28-12020	910	
0	0							
GLOBALSTAR INC	COM	378973408	7,000	20,000	X	28-12020	20000	
0	0							
GMX RES INC	COM	38011M108	1,000	126	X	28-12020	126	
0	0							
GOLAR LNG LTD BERMUDA	SHS	G9456A100	3,000	764	X	28-12020	764	
0	0							
GOLDCORP INC NEW	*W EXP							
0	0	06/09/201	380956177	45	5	X	28-12020	5
GOLDCORP INC NEW	COM	380956409	410,869	12,331	X	28-12020	7831	
0	4500							
GOLDMAN SACHS GROUP INC	COM	38141G104	15,607,310	147,211	X	28-4635	0	
0	147211							
GOLDMAN SACHS GROUP INC	COM	38141G104	29,967,545	282,656	X	28-12020	273553	
0	9103							
GOODRICH CORP	COM	382388106	455,438	12,020	X	28-4635	0	
0	12020							
GOODRICH CORP	COM	382388106	699,462	18,454	X	28-12020	17946	
0	508							
GOODYEAR TIRE & RUBR CO	COM	382550101	106,814	17,063	X	28-4635	0	
0	17063							
GOODYEAR TIRE & RUBR CO	COM	382550101	111,049	17,762	X	28-12020	17762	
0	0							
GOOGLE INC	CL A	38259P508	22,498,250	64,639	X	28-4635	0	
0	64639							
GOOGLE INC	CL A	38259P508	41,462,187	119,125	X	28-12020	115917	
0	3208							
GORMAN RUPP CO	COM	383082104	96,030	4,850	X	28-4635	0	
0	4850							
GORMAN RUPP CO	COM	383082104	26,116	1,319	X	28-12020	1319	
0	0							
GRACE W R & CO DEL NEW	COM	38388F108	42,344	6,700	X	28-4635	0	
0	6700							
GRACE W R & CO DEL NEW	COM	38388F108	12,936	2,097	X	28-12020	2097	
0	0							

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 274 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
GRACO INC	0 66399	COM	384109104	1,133,431	66,399	X		28-4635	0
GRACO INC	0 0	COM	384109104	1,974,000	115,620	X		28-12020	115620
GRAFTECH INTL LTD	0 112460	COM	384313102	692,754	112,460	X		28-4635	0
GRAFTECH INTL LTD	0 2000	COM	384313102	790,320	128,268	X		28-12020	126268
GRAHAM CORP	0 0	COM	384556106	5,588	626	X		28-12020	626
GRAINGER W W INC	0 4687	COM	384802104	328,934	4,687	X		28-4635	0
GRAINGER W W INC	0 0	COM	384802104	308,108	4,389	X		28-12020	4389
GRAMERCY CAP CORP	0 0	COM	384871109	1,000	1,257	X		28-12020	1257
GRAN TIERRA ENERGY INC	0 0	COM	38500T101	4,000	1,422	X		28-12020	1422
GRANITE CONSTR INC	0 0	COM	387328107	79,000	2,100	X		28-12020	2100
GRAY TELEVISION INC	0 0	COM	389375106	0	1,380	X		28-12020	1380
GREAT NORTHN IRON ORE P PTYS	0 0	CTFS BEN INT	391064102	12,000	150	X		28-12020	150
GREAT PLAINS ENERGY INC	0 128	COM	391164100	28,480	2,142	X		28-12020	2014
GREATBATCH INC	0 1000	COM	39153L106	19,350	1,000	X		28-4635	0
GREATBATCH INC	0 0	COM	39153L106	576,000	29,782	X		28-12020	29782
GREEN BANKSHARES INC	0 0	COM NEW	394361208	4,000	460	X		28-12020	460
GREEN MTN COFFEE ROASTE RS IN	0 0	COM	393122106	11,600	250	X		28-12020	250
GREENHILL & CO INC	0 0	COM	395259104	20,231	278	X		28-12020	278
GREIF INC	0 5500	CL A	397624107	183,095	5,500	X		28-4635	0
GREIF INC	0 1000	CL A	397624107	354,998	10,660	X		28-12020	9660
GRIFFON CORP	0 0	COM	398433102	7,000	943	X		28-12020	943
GRUBB & ELLIS CO	0 0	COM PAR \$0.01	400095204	1,000	849	X		28-12020	849
GRUMA SAB DE CV	0 0	SPON ADR CL B	400131306	129	88	X		28-12020	88
GRUPO TELEVISIA SA DE CV	0 1600	SP ADR REP ORD	40049J206	21,824	1,600	X		28-4635	0
GUARANTY FINL GROUP INC	0 0	COM	40108N106	1,421	954	X		28-12020	954
GUESS INC	0 0	COM	401617105	20,000	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	66,573	2,787	X		28-12020	2787
GULFPORT ENERGY CORP	0 0	COM NEW	402635304	3,000	1,153	X		28-12020	1153
GYMBOREE CORP	0 4800	COM	403777105	102,480	4,800	X		28-4635	0
GYMBOREE CORP	0 0	COM	403777105	4,000	192	X		28-12020	192

0	0								
H & Q HEALTHCARE FD		SH BEN INT	404052102	5,518	548	X	28-12020	548	
0	0								
HACKETT GROUP INC		COM	404609109	1,616	800	X	28-12020	800	
0	0								
HADERA PAPER LTD		SHS	M52514102	1,351	35	X	28-12020	0	
0	35								
HAEMONETICS CORP		COM	405024100	1,250,316	22,700	X	28-4635	0	
0	22700								
HAEMONETICS CORP		COM	405024100	586,000	10,638	X	28-12020	10638	
0	0								
HAIN CELESTIAL GROUP IN C		COM	405217100	5,712	383	X	28-12020	383	
0	0								
HALLIBURTON CO		COM	406216101	1,047,628	67,720	X	28-4635	0	
0	67720								
HALLIBURTON CO		COM	406216101	1,404,029	90,741	X	28-12020	84481	
0	6260								
HALLMARK FINL SVCS INC EC		COM NEW	40624Q203	6,000	848	X	28-12020	848	
0	0								
HANCOCK HLDG CO		COM	410120109	15,000	478	X	28-12020	478	
0	0								
HANCOCK JOHN PFD INCOME FD I		COM	41013X106	4,284	400	X	28-12020	400	
0	0								
HANESBRANDS INC		COM	410345102	116,461	12,150	X	28-12020	12150	
0	0								
HANGER ORTHOPEDIC GROUP INC		COM NEW	41043F208	142,000	10,753	X	28-12020	10753	
0	0								
HANOVER INS GROUP INC		COM	410867105	58,518	2,042	X	28-12020	2042	
0	0								
HANSEN NAT CORP		COM	411310105	97,488	2,708	X	28-4635	0	
0	2708								
HANSEN NAT CORP		COM	411310105	35,000	975	X	28-12020	975	
0	0								
HARBIN ELECTRIC INC		COM	41145W109	375	61	X	28-12020	61	
0	0								
HARLEY DAVIDSON INC		COM	412822108	226,800	16,938	X	28-4635	0	
0	16938								
HARLEY DAVIDSON INC		COM	412822108	1,756,796	131,238	X	28-12020	121107	
0	10131								
HARLEYSVILLE GROUP INC		COM	412824104	1,000	32	X	28-12020	32	
0	0								

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 275 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(B) SHARED	(C)	MANAGERS	(A) SOLE			
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V					
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HARLEYSVILLE NATL CORP PA	COM		412850109	0	35	X			28-12020			35	
0													
HARMAN INTL INDS INC	COM		413086109	66,162	4,890	X			28-4635			0	
0													
HARMAN INTL INDS INC	COM		413086109	45,216	3,375	X			28-12020			3375	
0													
HARMONIC INC	COM		413160102	16,250	2,500	X			28-4635			0	
0													
HARMONIC INC	COM		413160102	174,300	26,863	X			28-12020			19863	
0													
HARRIS CORP DEL	COM		413875105	275,104	9,506	X			28-4635			0	
0													
HARRIS CORP DEL	COM		413875105	410,856	14,190	X			28-12020			12631	
0													
HARSCO CORP	COM		415864107	470,979	21,244	X			28-4635			0	
0													
HARSCO CORP	COM		415864107	1,091,159	49,226	X			28-12020			49226	
0													
HARTE-HANKS INC	COM		416196103	2,391	363	X			28-12020			363	

0	0									
HARTFORD FINL SVCS GROU P INC	COM	416515104	112,027	14,271	X	28-4635	0			
0 14271										
HARTFORD FINL SVCS GROU P INC	COM	416515104	223,781	28,493	X	28-12020	26590			
0 1903										
HARVEST ENERGY TR	TRUST UNIT	41752X101	7,200	2,000	X	28-12020	2000			
0 0										
HASBRO INC	COM	418056107	183,036	7,301	X	28-4635	0			
0 7301										
HASBRO INC	COM	418056107	207,285	8,250	X	28-12020	8250			
0 0										
HATTERAS FINL CORP	COM	41902R103	87,465	3,500	X	28-4635	0			
0 3500										
HATTERAS FINL CORP	COM	41902R103	224,000	8,950	X	28-12020	8950			
0 0										
HAVERTY FURNITURE INC	COM	419596101	4,000	409	X	28-12020	409			
0 0										
HAWAIIAN ELEC INDUSTRIE S	COM	419870100	96,489	7,019	X	28-12020	7019			
0 0										
HAYNES INTERNATIONAL IN C	COM NEW	420877201	3,000	186	X	28-12020	186			
0 0										
HCC INS HLDGS INC	COM	404132102	95,544	3,802	X	28-12020	3802			
0 0										
HCP INC	COM	40414L109	198,296	11,109	X	28-4635	0			
0 11109										
HCP INC	COM	40414L109	2,492,941	139,681	X	28-12020	134765			
0 4916										
HEADWATERS INC	COM	42210P102	4,942	1,627	X	28-12020	1627			
0 0										
HEALTH CARE REIT INC	COM	42217K106	548,020	17,915	X	28-4635	0			
0 17915										
HEALTH CARE REIT INC	COM	42217K106	390,681	12,774	X	28-12020	10762			
0 2012										
HEALTH MGMT ASSOC INC N E W	CL A	421933102	13,844	5,496	X	28-12020	5496			
0 0										
HEALTH NET INC	COM	42222G108	24,000	1,666	X	28-12020	1666			
0 0										
HEALTHCARE RLTY TR	COM	421946104	9,499	634	X	28-12020	634			
0 0										
HEALTHCARE SVCS GRP INC	COM	421906108	11,632	773	X	28-12020	773			
0 0										
HEALTHSOUTH CORP	COM NEW	421924309	8,000	911	X	28-12020	911			
0 0										
HEALTHSPRING INC	COM	42224N101	103,370	12,350	X	28-4635	0			
0 12350										
HEALTHSPRING INC	COM	42224N101	282,000	33,716	X	28-12020	33716			
0 0										
HEALTHWAYS INC	COM	422245100	5,000	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										
HEARTLAND FINL USA INC	COM	42234Q102	6,000	409	X	28-12020	409			
0 0										
HECLA MNG CO	COM	422704106	2,000	1,030	X	28-12020	1030			
0 0										
HEICO CORP NEW	COM	422806109	79,000	3,236	X	28-12020	3236			
0 0										
HEIDRICK & STRUGGLES IN TL IN	COM	422819102	10,000	554	X	28-12020	554			
0 0										
HEINZ H J CO	COM	423074103	661,564	20,011	X	28-4635	0			
0 20011										
HEINZ H J CO	COM	423074103	15,157,575	458,500	X	28-12020	439924			
0 18576										
HELEN OF TROY CORP LTD	COM	G4388N106	1,000	60	X	28-12020	60			
0 0										
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	15,836	3,081	X	28-4635	0			
0 3081										
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	6,640	1,214	X	28-12020	1214			
0 0										
HELMERICH & PAYNE INC	COM	423452101	1,755,112	77,080	X	28-4635	0			
0 77080										
HELMERICH & PAYNE INC	COM	423452101	2,520,755	110,727	X	28-12020	110079			
0 648										
HENRY JACK & ASSOC INC	COM	426281101	60,536	3,682	X	28-12020	3682			
0 0										
HERBALIFE LTD	COM USD SHS	G4412G101	157,290	10,500	X	28-4635	0			
0 10500										
HERBALIFE LTD	COM USD SHS	G4412G101	354,000	23,610	X	28-12020	23610			
0 0										
HERCULES OFFSHORE INC	COM	427093109	1,000	802	X	28-12020	802			
0 0										

</TABLE>

HOME BANCSHARES INC 0 0	COM	436893200	9,000	473	X	28-12020	473
HOME DEPOT INC 0 76681	COM	437076102	1,806,604	76,681	X	28-4635	0
HOME DEPOT INC 0 59327	COM	437076102	63,053,237	2,676,292	X	28-12020	2616965
HOME PROPERTIES INC 0 400	COM	437306103	12,260	400	X	28-4635	0
HOME PROPERTIES INC 0 0	COM	437306103	19,000	608	X	28-12020	608
HONDA MOTOR LTD 0 890	AMERN SHS	438128308	21,093	890	X	28-4635	0
HONDA MOTOR LTD 0 27026	AMERN SHS	438128308	12,863,859	542,800	X	28-12020	515774
HONEYWELL INTL INC 0 63150	COM	438516106	1,759,359	63,150	X	28-4635	0
HONEYWELL INTL INC 0 34483	COM	438516106	20,794,506	746,402	X	28-12020	711919
HOOKER FURNITURE CORP 0 0	COM	439038100	5,000	610	X	28-12020	610
HORACE MANN EDUCATORS C ORP N 0 0	COM	440327104	2,000	260	X	28-12020	260
HORIZON FINL CORP WASH 0 0	COM	44041F105	1,790	1,000	X	28-12020	1000
HORIZON LINES INC 0 0	COM	44044K101	3,000	1,113	X	28-12020	1113
HORMEL FOODS CORP 0 3265	COM	440452100	103,533	3,265	X	28-4635	0
HORMEL FOODS CORP 0 0	COM	440452100	3,523,000	111,093	X	28-12020	111093
HORNBECK OFFSHORE SVCS INC N 0 0	COM	440543106	27,765	1,850	X	28-12020	1850
HOSPIRA INC 0 10257	COM	441060100	316,531	10,257	X	28-4635	0
HOSPIRA INC 0 1710	COM	441060100	5,591,629	181,190	X	28-12020	179480
HOSPITALITY PPTYS TR 0 0	COM SH BEN INT	44106M102	39,188	3,231	X	28-12020	3231
HOST HOTELS & RESORTS I N C 0 23054	COM	44107P104	90,372	23,054	X	28-4635	0

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 277 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: INSTR V	VOTING (A) SOLE
						(A) SOLE	(B) SHARED (C) OTH		
<S> <C> <C>		<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
HOST HOTELS & RESORTS I N C 0 2807	COM	44107P104	158,006	40,231	X	28-12020	37424		
HOUSTON WIRE & CABLE CO 0 183790	COM	44244K109	1,424,373	183,790	X	28-4635	0		
HOUSTON WIRE & CABLE CO 0 0	COM	44244K109	2,564,000	330,843	X	28-12020	330843		
HOVNANIAN ENTERPRISES I N C 0 0	CL A	442487203	2,000	1,120	X	28-12020	1120		
HRPT PPTYS TR 0 0	COM SH BEN INT	40426W101	115,184	35,954	X	28-12020	35954		
HSBC HLDGS PLC 0 7508	ADR A 1/40PF A	404280406	440,270	16,735	X	28-12020	9227		
HSN INC 0 339	COM	404303109	1,742	339	X	28-4635	0		
HSN INC 0 0	COM	404303109	3,072	551	X	28-12020	551		
HUANENG PWR INTL INC 0 0	SPON ADR H SHS	443304100	5,853	218	X	28-12020	218		
HUB GROUP INC 0 300	CL A	443320106	5,100	300	X	28-4635	0		

HUB GROUP INC 0 0	CL A	443320106	8,298	513	X	28-12020	513
HUBBELL INC 0 0	CL A	443510102	44,888	1,750	X	28-12020	1750
HUBBELL INC 0 390	CL B	443510201	10,514	390	X	28-4635	0
HUBBELL INC 0 0	CL B	443510201	3,028,104	112,329	X	28-12020	112329
HUDSON CITY BANCORP 0 30956	COM	443683107	361,876	30,956	X	28-4635	0
HUDSON CITY BANCORP 0 0	COM	443683107	354,613	30,315	X	28-12020	30315
HUGOTON RTY TR TEX 0 33200	UNIT BEN INT	444717102	317,392	33,200	X	28-4635	0
HUGOTON RTY TR TEX 0 0	UNIT BEN INT	444717102	281,000	29,350	X	28-12020	29350
HUMAN GENOME SCIENCES I N C 0 6600	COM	444903108	6,658	8,065	X	28-12020	1465
HUMANA INC 0 16130	COM	444859102	420,670	16,130	X	28-4635	0
HUMANA INC 0 0	COM	444859102	5,793,572	222,159	X	28-12020	222159
HUNT J B TRANS SVCS INC 0 3009	COM	445658107	72,547	3,009	X	28-4635	0
HUNT J B TRANS SVCS INC 0 0	COM	445658107	34,362	1,428	X	28-12020	1428
HUNTINGTON BANCSHARES I N C 0 15656	COM	446150104	25,989	15,656	X	28-4635	0
HUNTINGTON BANCSHARES I N C 0 1338	COM	446150104	329,829	198,757	X	28-12020	197419
HUNTSMAN CORP 0 0	COM	447011107	5,000	1,593	X	28-12020	1593
HURCO COMPANIES INC 0 0	COM	447324104	3,189	300	X	28-12020	300
HURON CONSULTING GROUP INC 0 46180	COM	447462102	1,959,417	46,180	X	28-4635	0
HURON CONSULTING GROUP INC 0 0	COM	447462102	3,304,000	77,867	X	28-12020	77867
HUTCHINSON TECHNOLOGY I N C 0 0	COM	448407106	2,000	627	X	28-12020	627
HYDROGENICS CORP 0 2500	COM	448882100	1,599	3,675	X	28-12020	1175
HYPERCOM CORP 0 0	COM	44913M105	2,000	2,543	X	28-12020	2543
HYTHIAM INC 0 0	COM	44919F104	3,100	10,000	X	28-12020	10000
I-FLOW CORP 0 0	COM NEW	449520303	949	260	X	28-12020	260
I-MANY INC 0 0	COM	44973Q103	3,750	15,000	X	28-12020	15000
I2 TECHNOLOGIES INC 0 0	COM NEW	465754208	506	64	X	28-12020	64
IAC INTERACTIVECORP 0 1513	COM PAR \$.001	44919P508	23,043	1,513	X	28-4635	0
IAC INTERACTIVECORP 0 0	COM PAR \$.001	44919P508	20,533	1,379	X	28-12020	1379
IAMGOLD CORP 0 0	COM	450913108	5,387	630	X	28-12020	630
IBERIABANK CORP 0 0	COM	450828108	20,297	436	X	28-12020	436
ICF INTL INC 0 81890	COM	44925C103	1,881,013	81,890	X	28-4635	0
ICF INTL INC 0 0	COM	44925C103	3,419,000	148,867	X	28-12020	148867
ICICI BK LTD 0 1200	ADR	45104G104	15,948	1,200	X	28-4635	0
ICON PUB LTD CO 0 48440	SPONSORED ADR	45103T107	782,306	48,440	X	28-4635	0
ICON PUB LTD CO 0 0	SPONSORED ADR	45103T107	1,302,349	80,670	X	28-12020	80670
ICONIX BRAND GROUP INC 0 0	COM	451055107	9,000	1,053	X	28-12020	1053
ICT GROUP INC 0 1200	COM	44929Y101	6,684	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	810	200	X	28-12020	200
IDACORP INC 0 3200	COM	451107106	74,752	3,200	X	28-4635	0
IDACORP INC 0 0	COM	451107106	227,110	9,711	X	28-12020	9711

</TABLE>

0	0								
INFOGROUP INC	COM	45670G108	6,000	1,327	X	28-12020	1327		
0	0								
INFORMATICA CORP	COM	45666Q102	1,475,175	111,250	X	28-4635	0		
0	111250								
INFORMATICA CORP	COM	45666Q102	704,000	53,064	X	28-12020	53064		
0	0								
INFOSPACE INC	COM NEW	45678T201	4,000	844	X	28-12020	844		
0	0								
INFOSYS TECHNOLOGIES LT D	SPONSORED ADR	456788108	87,879	3,300	X	28-4635	0		
0	3300								
ING CLARION GLB RE EST INCM	COM	44982G104	28,826	9,093	X	28-12020	9060		
0	33								
ING GLBL ADV & PREM OPP FUND	COM	44982N109	2,719	233	X	28-12020	233		
0	0								
ING GLOBAL EQTY DIV & P REM O	COM	45684E107	1,961	213	X	28-12020	213		
0	0								
ING GROEP N V	SPONSORED ADR	456837103	32,640	6,000	X	28-4635	0		
0	6000								
ING GROEP N V	SPONSORED ADR	456837103	14,492	2,664	X	28-12020	2664		
0	0								
ING RISK MANAGED NAT RE S FD	COM	449810100	3,087	225	X	28-12020	225		
0	0								
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	339,853	24,627	X	28-4635	0		
0	24627								
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	718,052	52,056	X	28-12020	52056		
0	0								
INGRAM MICRO INC	CL A	457153104	50,560	4,000	X	28-4635	0		
0	4000								
INGRAM MICRO INC	CL A	457153104	41,731	3,274	X	28-12020	3274		
0	0								
INLAND REAL ESTATE CORP	COM NEW	457461200	6,000	793	X	28-12020	793		
0	0								
INNOSPEC INC	COM	45768S105	3,000	895	X	28-12020	895		
0	0								
INOVIO BIOMEDICAL CORP	COM	45773H102	975	2,500	X	28-12020	0		
0	2500								
INSIGHT ENTERPRISES INC	COM	45765U103	3,000	953	X	28-12020	953		
0	0								

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 279 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT DISCRETION		MANAGERS		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(A) (B) SHARED (C) DISCRETION		INSTR V		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS				AMOUNT		SOLE OTH					
(B) SHARED (C) NONE													
<S>		<C>		<C>		<C>		<C>	<C>	<C>		<C>	
<C>	<C>												
INSTEEL INDUSTRIES INC	COM	45774W108	0	8	X	28-12020	8						
0	0												
INTEGRA BK CORP	COM	45814P105	0	15	X	28-12020	15						
0	0												
INTEGRAL SYS INC MD	COM	45810H107	46,870	5,450	X	28-4635	0						
0	5450												
INTEGRAL SYS INC MD	COM	45810H107	443,000	51,502	X	28-12020	51502						
0	0												
INTEGRATED DEVICE TECHN OLOGY	COM	458118106	122,850	27,000	X	28-4635	0						
0	27000												
INTEGRATED DEVICE TECHN OLOGY	COM	458118106	15,000	3,402	X	28-12020	3402						
0	0												
INTEGRATED ELECTRICAL S V C	COM	45811E301	547	60	X	28-12020	60						
0	0												
INTEGRYS ENERGY GROUP I N C	COM	45822P105	86,895	3,337	X	28-4635	0						
0	3337												
INTEGRYS ENERGY GROUP I N C	COM	45822P105	245,173	9,414	X	28-12020	9414						
0	0												
INTEL CORP	COM	458140100	23,565,086	1,567,870	X	28-4635	0						
0	1567870												
INTEL CORP	COM	458140100	74,650,956	4,965,672	X	28-12020	4750557						

0	215115							
INTER	PARFUMS INC	COM	458334109	25,652	4,400	X	28-4635	0
0	4400							
INTER	PARFUMS INC	COM	458334109	26,000	4,408	X	28-12020	4408
0	0							
INTERACTIVE	BROKERS GRO UP IN	COM	45841N107	779,079	48,300	X	28-4635	0
0	48300							
INTERACTIVE	BROKERS GRO UP IN	COM	45841N107	899,000	55,735	X	28-12020	55735
0	0							
INTERACTIVE	DATA CORP	COM	45840J107	21,000	834	X	28-12020	834
0	0							
INTERCONTINENTAL	EXCHANG E INC	COM	45865V100	424,107	5,695	X	28-4635	0
0	5695							
INTERCONTINENTAL	EXCHANG E INC	COM	45865V100	595,821	7,996	X	28-12020	7996
0	0							
INTERDIGITAL	INC	COM	45867G101	190,740	7,394	X	28-12020	7394
0	0							
INTERFACE	INC	CL A	458665106	4,000	1,171	X	28-12020	1171
0	0							
INTERLINE	BRANDS INC	COM	458743101	1,000	65	X	28-12020	65
0	0							
INTERMEC	INC	COM	458786100	3,000	281	X	28-12020	281
0	0							
INTERMUNE	INC	COM	45884X103	8,000	500	X	28-12020	500
0	0							
INTERNATIONAL	BANCSHARE S COR	COM	459044103	80,340	10,300	X	28-4635	0
0	10300							
INTERNATIONAL	BANCSHARE S COR	COM	459044103	227,120	29,062	X	28-12020	29062
0	0							
INTERNATIONAL	BUSINESS MACHS	COM	459200101	10,904,872	112,549	X	28-4635	0
0	112549							
INTERNATIONAL	BUSINESS MACHS	COM	459200101	68,284,887	704,769	X	28-12020	627315
0	77454							
INTERNATIONAL	BUSINESS MACHS	COM	459200101	1,139,000	2,700	X	28-12020	2700
0	0							
INTERNATIONAL	COAL GRP INC N	COM	45928H106	0	245	X	28-12020	245
0	0							
INTERNATIONAL	FLAVORS&F RAGRA	COM	459506101	257,996	8,470	X	28-4635	0
0	8470							
INTERNATIONAL	FLAVORS&F RAGRA	COM	459506101	1,834,992	60,258	X	28-12020	60258
0	0							
INTERNATIONAL	GAME TECH NOLOG	COM	459902102	212,705	23,070	X	28-4635	0
0	23070							
INTERNATIONAL	GAME TECH NOLOG	COM	459902102	187,363	20,365	X	28-12020	19995
0	370							
INTERNATIONAL	RECTIFIER CORP	COM	460254105	11,000	788	X	28-12020	788
0	0							
INTERNATIONAL	SPEEDWAY CORP	CL A	460335201	922,108	41,800	X	28-4635	0
0	41800							
INTERNATIONAL	SPEEDWAY CORP	CL A	460335201	650,000	29,453	X	28-12020	29453
0	0							
INTERNET	CAP GROUP INC	COM NEW	46059C205	40	10	X	28-12020	10
0	0							
INTEROIL	CORP	COM	460951106	28,000	1,000	X	28-12020	0
0	1000							
INTERPUBLIC	GROUP COS I N C	COM	460690100	162,447	39,429	X	28-4635	0
0	39429							
INTERPUBLIC	GROUP COS I N C	COM	460690100	154,808	37,483	X	28-12020	35439
0	2044							
INTERSIL	CORP	CL A	46069S109	19,000	1,620	X	28-12020	1620
0	0							
INTERVAL	LEISURE GROUP INC	COM	46113M108	1,797	339	X	28-4635	0
0	339							
INTERVAL	LEISURE GROUP INC	COM	46113M108	3,074	551	X	28-12020	551
0	0							
INTEVAC	INC	COM	461148108	0	8	X	28-12020	8
0	0							
INTL	PAPER CO	COM	460146103	115,181	16,361	X	28-4635	0
0	16361							
INTL	PAPER CO	COM	460146103	203,490	28,968	X	28-12020	28718
0	250							
INTREPID	POTASH INC	COM	46121Y102	6,000	305	X	28-12020	305
0	0							
INTUIT		COM	461202103	650,889	24,107	X	28-4635	0
0	24107							
INTUIT		COM	461202103	5,685,890	210,607	X	28-12020	210407
0	200							
INTUITIVE	SURGICAL INC	COM NEW	46120E602	261,191	2,739	X	28-4635	0
0	2739							
INTUITIVE	SURGICAL INC	COM NEW	46120E602	268,118	2,809	X	28-12020	2809
0	0							

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 280 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>								
0	INVACARE CORP 7200	COM	461203101	115,416	7,200	X		28-4635	0
0	INVACARE CORP 532	COM	461203101	4,125,326	257,330	X		28-12020	256798
0	INVENTIV HEALTH INC 1300	COM	46122E105	10,608	1,300	X		28-4635	0
0	INVENTIV HEALTH INC 0	COM	46122E105	8,080	934	X		28-12020	934
0	INVERNESS MED INNOVATIO NS IN 0	COM	46126P106	30,000	1,113	X		28-12020	1113
0	INVESCO LTD 1023246	SHS	G491BT108	14,182,190	1,023,246	X		28-4635	0
0	INVESCO LTD 33761	SHS	G491BT108	25,940,785	1,871,651	X		28-12020	1837890
0	INVESTMENT TECHNOLOGY G RP NE 13586	COM	46145F105	346,715	13,586	X		28-4635	0
0	INVESTMENT TECHNOLOGY G RP NE 0	COM	46145F105	316,332	12,407	X		28-12020	12407
0	INVESTORS BANCORP INC 0	COM	46146P102	10,000	1,129	X		28-12020	1129
0	INVESTORS REAL ESTATE T R 0	SH BEN INT	461730103	14,000	1,400	X		28-12020	1400
0	ION GEOPHYSICAL CORP 247510	COM	462044108	386,116	247,510	X		28-4635	0
0	ION GEOPHYSICAL CORP 0	COM	462044108	705,120	452,199	X		28-12020	452199
0	IOWA TELECOMM SERVICES INC 0	COM	462594201	10,000	860	X		28-12020	860
0	IPASS INC 0	COM	46261V108	1,000	1,000	X		28-12020	1000
0	IPC HLDGS LTD 30000	ORD	G4933P101	811,200	30,000	X		28-4635	0
0	IPC HLDGS LTD 0	ORD	G4933P101	380,760	14,087	X		28-12020	14087
0	IPCS INC 0	COM NEW	44980Y305	3,000	294	X		28-12020	294
0	IPG PHOTONICS CORP 0	COM	44980X109	2,526	300	X		28-12020	300
0	IRON MTN INC 12584	COM	462846106	278,987	12,584	X		28-4635	0
0	IRON MTN INC 0	COM	462846106	504,356	22,728	X		28-12020	22728
0	IRWIN FINL CORP 0	COM	464119106	390	200	X		28-12020	200
0	ISHARES COMEX GOLD TR 0	ISHARES	464285105	471,112	5,212	X		28-12020	5212
0	ISHARES INC 0	MSCI AUSTRALIA	464286103	6,695	500	X		28-12020	500
0	ISHARES INC 0	MSCI BRAZIL	464286400	147,407	3,910	X		28-12020	3910
0	ISHARES INC 0	MSCI CDA INDEX	464286509	28,805	1,750	X		28-12020	1750
0	ISHARES INC 0	MSCI BRIC INDX	464286608	22,661	913	X		28-12020	913
0	ISHARES INC 0	MSCI SINGAPORE	464286665	2,312	367	X		28-12020	367
0	ISHARES INC 0	MSCI TAIWAN	464286731	4,051	502	X		28-12020	502
0	ISHARES INC 0	MSCI MEX INVEST	464286822	3,388	124	X		28-12020	124
0	ISHARES INC 0	MSCI JAPAN	464286848	45,354	5,741	X		28-12020	5741
0	ISHARES INC 0	MSCI HONG KONG	464286871	10,170	1,000	X		28-12020	1000

0	0	ISHARES S&P GSCI COMMOD ITY I	UNIT BEN INT	46428R107	4,868,956	193,366	X	28-4635	0
0	193366	ISHARES S&P GSCI COMMOD ITY I	UNIT BEN INT	46428R107	185,501	7,367	X	28-12020	7367
0	0	ISHARES SILVER TRUST	ISHARES	46428Q109	79,298	6,200	X	28-12020	6200
0	0	ISHARES TR	DJ SEL DIV INX	464287168	35,537	1,135	X	28-4635	0
0	1135	ISHARES TR	DJ SEL DIV INX	464287168	32,107,591	1,025,474	X	28-12020	995634
0	29840	ISHARES TR	BARCLYS TIPS						
0	800	ISHARES TR	BD	464287176	82,200	800	X	28-4635	0
0	1607	ISHARES TR	BARCLYS TIPS						
0	0	ISHARES TR	BD	464287176	8,503,385	82,758	X	28-12020	81151
0	0	ISHARES TR	FTSE XNHUA IDX	464287184	285,129	9,994	X	28-12020	9994
0	88539	ISHARES TR	S&P 500 INDEX	464287200	7,049,475	88,539	X	28-4635	0
0	63980	ISHARES TR	S&P 500 INDEX	464287200	150,297,633	1,887,686	X	28-12020	1823706
0	9192	ISHARES TR	BARCLYS US						
0	436954	ISHARES TR	AGG B	464287226	17,343,455	170,922	X	28-12020	161730
0	71308	ISHARES TR	MSCI EMERG MKT	464287234	10,840,829	436,954	X	28-4635	0
0	300	ISHARES TR	MSCI EMERG MKT	464287234	63,143,483	2,545,088	X	28-12020	2473780
0	33380	ISHARES TR	IBOXX INV CPBD	464287242	28,236	300	X	28-4635	0
0	55	ISHARES TR	IBOXX INV CPBD	464287242	75,892,344	806,336	X	28-12020	772956
0	2497	ISHARES TR	S&P GBL TELCM	464287275	2,411	55	X	28-4635	0
0	12008	ISHARES TR	S&P GBL TELCM	464287275	3,649,515	83,273	X	28-12020	80776
0	0	ISHARES TR	S&P500 GRW	464287309	17,771,384	424,542	X	28-12020	412534
0	0	ISHARES TR	S&P GBL HLTHCR	464287325	35,829	900	X	28-12020	900

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 281 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 6:	ITEM 7:	VOTING
AUTHORITY		ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(B) SHARED	(C) MANAGERS	(A) SOLE
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	(A) SOLE	
(B) SHARED	(C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
0	135	S&P GBL ENER	464287341	26,501	1,000	X		28-12020		865
0	0	S&P NA NAT RES	464287374	5,102	216	X		28-12020		216
0	0	S&P LTN AM 40	464287390	17,179	670	X		28-12020		670
0	6190	S&P 500 VALUE	464287408	230,268	6,190	X		28-4635		0
0	8864	S&P 500 VALUE	464287408	15,773,866	424,035	X		28-12020		415171
0	0	BARCLYS 20+ YR	464287432	235,205	2,225	X		28-12020		2225
0	0	BARCLYS								
0	0	7-10 YR	464287440	220,032	2,278	X		28-12020		2278
0	1022	BARCLYS 1-3 YR	464287457	10,447,079	123,898	X		28-12020		122876
0	0	MSCI EAFE IDX	464287465	749,206	19,931	X		28-4635		0

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 282 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C)		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
	<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
0	0	ISHARES TR	S&P GLO INFRAS	464288356	4,896	200	X		28-12020	200
0	0	ISHARES TR	HIGH YLD CORP	464288513	90,716	1,338	X		28-12020	1338
0	0	ISHARES TR	KLD 400 IDX FD	464288570	40,055	1,350	X		28-12020	1350
0	500	ISHARES TR	BARCLYS INTER CR	464288588	47,073	500	X		28-4635	0
0	2872	ISHARES TR	BARCLYS 1-3YR CR	464288588	24,020,769	241,036	X		28-12020	238164
0	0	ISHARES TR	US PFD STK IDX	464288687	14,814	650	X		28-12020	650
0	1005	ISHARES TR	KLD SL SOC INX	464288802	34,582	1,005	X		28-12020	0
0	0	ISHARES TR	DJ OIL&GAS EXP	464288851	5,650	165	X		28-12020	165
0	0	ISHARES TR	MSCI VAL IDX	464288877	8,615,000	260,100	X		28-12020	260100
0	50450	ISIS PHARMACEUTICALS IN C	COM	464330109	757,255	50,450	X		28-4635	0
0	1000	ISIS PHARMACEUTICALS IN C	COM	464330109	950,010	63,274	X		28-12020	62274
0	0	ISTAR FINL INC	COM	45031U101	6,000	2,204	X		28-12020	2204
0	12300	ITC HLDGS CORP	COM	465685105	536,526	12,300	X		28-4635	0
0	17100	ITC HLDGS CORP	COM	465685105	1,237,117	28,358	X		28-12020	11258
0	1048	ITRON INC	COM	465741106	49,623	1,048	X		28-4635	0
0	0	ITRON INC	COM	465741106	140,905	2,983	X		28-12020	2983
0	15403	ITT CORP NEW	COM	450911102	592,553	15,403	X		28-4635	0
0	764	ITT CORP NEW	COM	450911102	704,801	18,312	X		28-12020	17548
0	3000	ITT EDUCATIONAL SERVICE S INC	COM	45068B109	364,260	3,000	X		28-4635	0
0	0	ITT EDUCATIONAL SERVICE S INC	COM	45068B109	323,486	2,661	X		28-12020	2661
0	0	IXIA	COM	45071R109	0	45	X		28-12020	45
0	3200	J & J SNACK FOODS CORP	COM	466032109	111,008	3,200	X		28-4635	0
0	0	J & J SNACK FOODS CORP	COM	466032109	253,000	7,327	X		28-12020	7327
0	0	J CREW GROUP INC	COM	46612H402	5,000	400	X		28-12020	400
0	164410	J2 GLOBAL COMMUNICATION S INC	COM NEW	46626E205	3,598,935	164,410	X		28-4635	0
0	0	J2 GLOBAL COMMUNICATION S INC	COM NEW	46626E205	6,069,756	277,292	X		28-12020	277292
0	14702	JABIL CIRCUIT INC	COM	466313103	81,743	14,702	X		28-4635	0
0	800	JABIL CIRCUIT INC	COM	466313103	82,348	14,813	X		28-12020	14013
0	1000	JACK IN THE BOX INC	COM	466367109	23,290	1,000	X		28-4635	0

JACK IN THE BOX INC 0 0	COM	466367109	13,000	548	X	28-12020	548
JACKSON HEWITT TAX SVCS INC 0 0	COM	468202106	5,000	946	X	28-12020	946
JACOBS ENGR GROUP INC D E L 0 14132	COM	469814107	546,344	14,132	X	28-4635	0
JACOBS ENGR GROUP INC D E L 0 19635	COM	469814107	33,097,541	856,128	X	28-12020	836493
JAKKS PAC INC 0 49400	COM	47012E106	610,090	49,400	X	28-4635	0
JAKKS PAC INC 0 0	COM	47012E106	709,000	57,390	X	28-12020	57390
JAMES RIVER COAL CO 0 0	COM NEW	470355207	4,000	322	X	28-12020	322
JANUS CAP GROUP INC 0 11320	COM	47102X105	75,278	11,320	X	28-4635	0
JANUS CAP GROUP INC 0 0	COM	47102X105	59,665	9,002	X	28-12020	9002
JARDEN CORP 0 0	COM	471109108	10,000	775	X	28-12020	775
JDA SOFTWARE GROUP INC 0 500	COM	46612K108	5,775	500	X	28-4635	0
JDA SOFTWARE GROUP INC 0 800	COM	46612K108	20,240	1,711	X	28-12020	911
JDS UNIPHASE CORP 0 14999	COM PAR \$0.001	46612J507	48,747	14,999	X	28-4635	0
JDS UNIPHASE CORP 0 0	COM PAR \$0.001	46612J507	40,000	12,306	X	28-12020	12306
JEFFERIES GROUP INC NEW 0 0	COM	472319102	19,000	1,406	X	28-12020	1406
JETBLUE AIRWAYS CORP 0 0	COM	477143101	6,095	1,738	X	28-12020	1738
JEWETT CAMERON TRADING LTD 0 0	COM NEW	47733C207	2,400	500	X	28-12020	500
JO-ANN STORES INC 0 0	COM	47758P307	10,621	650	X	28-12020	650
JOHN BEAN TECHNOLOGIES CORP 0 5622	COM	477839104	58,806	5,622	X	28-4635	0
JOHN BEAN TECHNOLOGIES CORP 0 76	COM	477839104	5,795	515	X	28-12020	439
JOHN HANCOCK BK &THRIFT OPP 0 0	SH BEN INT NEW	409735206	3,225	300	X	28-12020	300
JOHNSON & JOHNSON 0 592849	COM	478160104	31,183,857	592,849	X	28-4635	0

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 283 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: INSTR V	VOTING (A) SOLE
						(B) SHARED SOLE	(C) SHARED OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
JOHNSON & JOHNSON 0 154881	COM	478160104	101,445,449	1,928,618	X		28-12020	1773737	
JOHNSON CTLS INC 0 32185	COM	478366107	386,220	32,185	X		28-4635	0	
JOHNSON CTLS INC 0 19180	COM	478366107	9,126,808	760,529	X		28-12020	741349	
JONES APPAREL GROUP INC 0 0	COM	480074103	5,000	1,157	X		28-12020	1157	
JONES LANG LASALLE INC 0 0	COM	48020Q107	14,000	621	X		28-12020	621	
JOS A BANK CLOTHIERS IN C 0 0	COM	480838101	186,422	6,718	X		28-12020	6718	
JOURNAL COMMUNICATIONS INC 0 0	CL A	481130102	0	81	X		28-12020	81	
JOY GLOBAL INC 0 3956	COM	481165108	84,263	3,956	X		28-4635	0	

JOY GLOBAL INC 0 11554	COM	481165108	11,000,067	516,412	X	28-12020	504858
JPMORGAN CHASE & CO 0 910444	COM	46625H100	24,199,602	910,444	X	28-4635	0
JPMORGAN CHASE & CO 0 122840	COM	46625H100	97,973,633	3,685,992	X	28-12020	3563152
JUNIPER NETWORKS INC 0 55939	COM	48203R104	841,882	55,939	X	28-4635	0
JUNIPER NETWORKS INC 0 0	COM	48203R104	439,215	29,145	X	28-12020	29145
K SEA TRANSN PARTNERS L P 0 0	COM	48268Y101	247,800	14,000	X	28-12020	14000
K TRON INTL INC 0 0	COM	482730108	9,000	150	X	28-12020	150
K V PHARMACEUTICAL CO 0 0	CL A	482740206	1,000	908	X	28-12020	908
K12 INC 0 4850	COM	48273U102	67,415	4,850	X	28-4635	0
KADANT INC 0 6900	COM	48282T104	79,488	6,900	X	28-4635	0
KADANT INC 0 0	COM	48282T104	198,283	17,194	X	28-12020	17194
KAISER ALUMINUM CORP 0 500	COM PAR \$0.01	483007704	11,560	500	X	28-4635	0
KAISER ALUMINUM CORP 0 0	COM PAR \$0.01	483007704	7,624	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	8,000	219	X	28-12020	219
KANSAS CITY SOUTHERN 0 0	COM NEW	485170302	31,430	2,490	X	28-12020	2490
KAPSTONE PAPER & PACKAG ING C 0 0	COM	48562P103	2,952	1,200	X	28-12020	1200
KAYDON CORP 0 800	COM	486587108	32,864	1,186	X	28-12020	386
KAYNE ANDERSON ENRGY TT L RT 0 0	COM	48660P104	20,188	1,400	X	28-12020	1400
KAYNE ANDERSON MLP INVS MNT C 0 0	COM	486606106	16,083	809	X	28-12020	809
KB FINANCIAL GROUP INC 0 1400	SPONSORED ADR	48241A105	33,950	1,400	X	28-4635	0
KB FINANCIAL GROUP INC 0 0	SPONSORED ADR	48241A105	3,928	162	X	28-12020	162
KB HOME 0 9202	COM	48666K109	121,282	9,202	X	28-4635	0
KB HOME 0 0	COM	48666K109	55,674	4,240	X	28-12020	4240
KBR INC 0 13162	COM	48242W106	181,767	13,162	X	28-4635	0
KBR INC 0 79386	COM	48242W106	27,492,711	1,990,784	X	28-12020	1911398
KBW INC 0 0	COM	482423100	2,000	100	X	28-12020	100
KELLOGG CO 0 254336	COM	487836108	9,316,328	254,336	X	28-4635	0
KELLOGG CO 0 106	COM	487836108	8,876,910	242,343	X	28-12020	242237
KELLY SVCS INC 0 0	CL A	488152208	44,895	5,626	X	28-12020	5626
KELLY SVCS INC 0 0	CL B	488152307	8,340	858	X	28-12020	858
KENDLE INTERNATIONAL IN C 0 10000	COM	48880L107	219,600	10,462	X	28-12020	462
KENEXA CORP 0 0	COM	488879107	1,935	359	X	28-12020	359
KENNAMETAL INC 0 9300	COM	489170100	150,753	9,300	X	28-4635	0
KENNAMETAL INC 0 0	COM	489170100	424,350	26,171	X	28-12020	26171
KEY ENERGY SVCS INC 0 0	COM	492914106	3,720	1,130	X	28-12020	1130
KEY TECHNOLOGY INC 0 0	COM	493143101	8,360	950	X	28-12020	950
KEYCORP NEW 0 21694	COM	493267108	170,732	21,694	X	28-4635	0
KEYCORP NEW 0 7322	COM	493267108	2,055,884	261,225	X	28-12020	253903
KFORCE INC 0 0	COM	493732101	8,000	1,184	X	28-12020	1184
KILROY RLTY CORP 0 882	COM	49427F108	15,162	882	X	28-4635	0
KILROY RLTY CORP 0 0	COM	49427F108	24,331	1,409	X	28-12020	1409
KIMBALL INTL INC 0 0	CL B	494274103	22,144	3,338	X	28-12020	3338

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 284 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
0	24054	COM	494368103	1,109,130	24,054	X		28-4635	0
0	8892	COM	494368103	12,193,224	264,436	X		28-12020	255544
0	10232	COM	49446R109	77,968	10,232	X		28-4635	0
0	1500	COM	49446R109	172,200	22,629	X		28-12020	21129
0	2100	UT LTD PARTNER	494550106	1,714,604	36,697	X		28-12020	34597
0	0	COM	494580103	8,000	567	X		28-12020	567
0	0	COM NEW	49460W208	233,112	11,016	X		28-12020	11016
0	59151	COM	495582108	418,198	59,151	X		28-4635	0
0	0	COM	495582108	194,962	27,625	X		28-12020	27625
0	1759	COM	497266106	46,860	1,759	X		28-4635	0
0	0	COM	497266106	26,000	982	X		28-12020	982
0	24137	COM	482480100	482,740	24,137	X		28-4635	0
0	0	COM	482480100	1,898,000	94,906	X		28-12020	94906
0	20375	CL A	499005106	300,328	20,375	X		28-4635	0
0	0	CL A	499005106	1,814,000	123,064	X		28-12020	123064
0	0	COM	499064103	315,007	20,777	X		28-12020	20777
0	0	ORD	G5299G106	9,000	645	X		28-12020	645
0	1000	COM NEW	498904200	6,130	1,000	X		28-4635	0
0	0	COM NEW	498904200	70,291	11,506	X		28-12020	11506
0	26048	COM	500255104	1,102,351	26,048	X		28-4635	0
0	3950	COM	500255104	2,927,863	69,195	X		28-12020	65245
0	0	NY REG SH NEW	500472303	11,658	784	X		28-12020	784
0	0	COM	50060P106	298,400	20,518	X		28-12020	20518
0	8200	COM NEW	500643200	74,292	8,200	X		28-4635	0
0	0	COM NEW	500643200	198,000	21,812	X		28-12020	21812
0	488545	CL A	50075N104	10,889,668	488,545	X		28-4635	0
0	98336	CL A	50075N104	18,094,129	811,777	X		28-12020	713441
0	39946	COM	501044101	847,655	39,946	X		28-4635	0
0	52122	COM	501044101	37,298,931	1,757,739	X		28-12020	1705617
0	0	COM	501242101	0	109	X		28-12020	109

0	0								
KVH INDS INC		COM	482738101	15,968	3,200	X	28-4635		0
0	3200								
L-3 COMMUNICATIONS HLDG S INC		COM	502424104	762,614	11,248	X	28-4635		0
0	11248								
L-3 COMMUNICATIONS HLDG S INC		COM	502424104	1,867,504	27,537	X	28-12020		26937
0	600								
LABOPHARM INC		COM	504905100	26,200	20,000	X	28-12020		0
0	20000								
LABORATORY CORP AMER HL DGS		COM NEW	50540R409	731,593	12,508	X	28-4635		0
0	12508								
LABORATORY CORP AMER HL DGS		COM NEW	50540R409	11,564,769	197,723	X	28-12020		195238
0	2485								
LABRANCHE & CO INC		COM	505447102	0	16	X	28-12020		16
0	0								
LACLEDE GROUP INC		COM	505597104	638,297	16,375	X	28-4635		0
0	16375								
LACLEDE GROUP INC		COM	505597104	1,054,077	27,035	X	28-12020		27035
0	0								
LAKELAND BANCORP INC		COM	511637100	4,818	600	X	28-4635		0
0	600								
LAM RESEARCH CORP		COM	512807108	183,663	8,066	X	28-4635		0
0	8066								
LAM RESEARCH CORP		COM	512807108	329,000	14,432	X	28-12020		14432
0	0								
LAMAR ADVERTISING CO		CL A	512815101	22,172	2,274	X	28-4635		0
0	2274								
LAMAR ADVERTISING CO		CL A	512815101	11,000	1,115	X	28-12020		1115
0	0								
LAN AIRLINES S A		SPONSORED ADR	501723100	2,508	300	X	28-12020		300
0	0								
LANCASTER COLONY CORP		COM	513847103	4,000	95	X	28-12020		95
0	0								
LANCE INC		COM	514606102	7,246	336	X	28-12020		336
0	0								
LANDAUER INC		COM	51476K103	719,656	14,200	X	28-4635		0
0	14200								
LANDAUER INC		COM	51476K103	299,272	5,900	X	28-12020		5700
0	200								
LANDEC CORP		COM	514766104	22,280	4,000	X	28-12020		0
0	4000								
LANDRYS RESTAURANTS INC		COM	51508L103	3,000	486	X	28-12020		486
0	0								

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 285 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>								
LANDSTAR SYS INC		COM	515098101	77,717	2,322	X	28-4635		0
0	2322								
LANDSTAR SYS INC		COM	515098101	48,735	1,454	X	28-12020		1454
0	0								
LAS VEGAS SANDS CORP		COM	517834107	11,480	3,814	X	28-4635		0
0	3814								
LAS VEGAS SANDS CORP		COM	517834107	162,500	54,044	X	28-12020		54044
0	0								
LASALLE HOTEL PPTYS		COM SH BEN INT	517942108	4,000	770	X	28-12020		770
0	0								
LAUDER ESTEE COS INC		CL A	518439104	233,731	9,482	X	28-4635		0
0	9482								
LAUDER ESTEE COS INC		CL A	518439104	531,667	21,571	X	28-12020		21471
0	100								
LAWSON SOFTWARE INC NEW		COM	52078P102	4,000	967	X	28-12020		967
0	0								
LAYNE CHRISTENSEN CO		COM	521050104	138,595	8,650	X	28-12020		8650

0	0								
LAZARD GLB TTL RET&INCM FD I	COM	52106W103	2,494	259	X	28-12020	259		
0	0								
LAZARD LTD	SHS A	G54050102	2,550,215	86,742	X	28-4635	0		
0	86742								
LAZARD LTD	SHS A	G54050102	4,120,000	140,124	X	28-12020	140124		
0	0								
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	3,170	500	X	28-12020	500		
0	0								
LEAP WIRELESS INTL INC	COM NEW	521863308	33,754	968	X	28-4635	0		
0	968								
LEAP WIRELESS INTL INC	COM NEW	521863308	27,000	765	X	28-12020	765		
0	0								
LEAR CORP	COM	521865105	1,000	1,572	X	28-12020	1572		
0	0								
LECG CORP	COM	523234102	762	311	X	28-12020	311		
0	0								
LEE ENTERPRISES INC	COM	523768109	280	1,196	X	28-12020	1196		
0	0								
LEGG MASON INC	COM	524901105	187,222	11,775	X	28-4635	0		
0	11775								
LEGG MASON INC	COM	524901105	862,490	54,236	X	28-12020	53781		
0	455								
LEGGETT & PLATT INC	COM	524660107	88,982	6,850	X	28-4635	0		
0	6850								
LEGGETT & PLATT INC	COM	524660107	117,000	9,025	X	28-12020	9025		
0	0								
LENDER PROCESSING SVCS INC	COM	52602E102	38,079	1,244	X	28-4635	0		
0	1244								
LENDER PROCESSING SVCS INC	COM	52602E102	77,252	2,525	X	28-12020	2525		
0	0								
LENNAR CORP	CL A	526057104	46,502	6,192	X	28-4635	0		
0	6192								
LENNAR CORP	CL A	526057104	80,217	10,677	X	28-12020	10225		
0	452								
LENNAR CORP	CL B	526057302	1,092	192	X	28-12020	148		
0	44								
LENNOX INTL INC	COM	526107107	953,883	36,050	X	28-4635	0		
0	36050								
LENNOX INTL INC	COM	526107107	1,034,000	39,069	X	28-12020	39069		
0	0								
LEUCADIA NATL CORP	COM	527288104	118,331	7,947	X	28-4635	0		
0	7947								
LEUCADIA NATL CORP	COM	527288104	292,275	19,637	X	28-12020	19637		
0	0								
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	45,201	49,131	X	28-4635	0		
0	49131								
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	26,549	28,623	X	28-12020	26939		
0	1684								
LEXICON PHARMACEUTICALS INC	COM	528872104	164	150	X	28-12020	150		
0	0								
LEXINGTON REALTY TRUST	COM	529043101	3,081	1,393	X	28-12020	1393		
0	0								
LEXMARK INTL NEW	CL A	529771107	76,202	4,517	X	28-4635	0		
0	4517								
LEXMARK INTL NEW	CL A	529771107	90,271	5,330	X	28-12020	5330		
0	0								
LIBBEY INC	COM	529898108	184	200	X	28-12020	200		
0	0								
LIBERTY GLOBAL INC	COM SER A	530555101	66,437	4,563	X	28-4635	0		
0	4563								
LIBERTY GLOBAL INC	COM SER A	530555101	98,407	6,790	X	28-12020	6790		
0	0								
LIBERTY GLOBAL INC	COM SER C	530555309	7,065	500	X	28-12020	500		
0	0								
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	31,614	10,855	X	28-12020	10164		
0	691								
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	20,724	2,937	X	28-12020	2799		
0	138								
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	262,761	13,171	X	28-4635	0		
0	13171								
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	168,710	8,440	X	28-12020	7888		
0	552								
LIBERTY PPTY TR	SH BEN INT	531172104	51,096	2,672	X	28-12020	2672		
0	0								
LIFE PARTNERS HOLDINGS INC	COM	53215T106	413,705	24,250	X	28-4635	0		
0	24250								
LIFE PARTNERS HOLDINGS INC	COM	53215T106	210,000	12,288	X	28-12020	12288		
0	0								
LIFE TECHNOLOGIES CORP	COM	53217V109	319,506	9,837	X	28-4635	0		
0	9837								
LIFE TECHNOLOGIES CORP	COM	53217V109	529,087	16,286	X	28-12020	15302		
0	984								
LIFE TIME FITNESS INC	COM	53217R207	20,824	1,627	X	28-12020	629		
0	998								

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 286 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: INSTR V	VOTING (A) SOLE
						(B) SHARED (A)	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
	LIFEPOINT HOSPITALS INC 0 43950	COM	53219L109	916,797	43,950	X		28-4635	0
	LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	2,056,948	98,620	X		28-12020	98620
	LIGAND PHARMACEUTICALS INC 0 1000	CL B	53220K207	14,980	5,105	X		28-12020	4105
	LIHIR GOLD LTD 0 13000	SPONSORED ADR	532349107	295,230	13,000	X		28-4635	0
	LIHIR GOLD LTD 0 0	SPONSORED ADR	532349107	531,000	23,400	X		28-12020	23400
	LILLY ELI & CO 0 56053	COM	532457108	1,872,731	56,053	X		28-4635	0
	LILLY ELI & CO 0 11068	COM	532457108	87,658,790	2,623,729	X		28-12020	2612661
	LIMELIGHT NETWORKS INC 0 0	COM	53261M104	5,000	1,421	X		28-12020	1421
	LIMITED BRANDS INC 0 22361	COM	532716107	194,541	22,361	X		28-4635	0
	LIMITED BRANDS INC 0 0	COM	532716107	168,747	19,344	X		28-12020	19344
	LIN TV CORP 0 0	CL A	532774106	1,000	887	X		28-12020	887
	LINCARE HLDGS INC 0 47851	COM	532791100	1,043,152	47,851	X		28-4635	0
	LINCARE HLDGS INC 0 0	COM	532791100	401,000	18,386	X		28-12020	18386
	LINCOLN ELEC HLDGS INC 0 59451	COM	533900106	1,884,002	59,451	X		28-4635	0
	LINCOLN ELEC HLDGS INC 0 0	COM	533900106	6,043,504	190,720	X		28-12020	190720
	LINCOLN NATL CORP IND 0 11131	COM	534187109	74,466	11,131	X		28-4635	0
	LINCOLN NATL CORP IND 0 1075	COM	534187109	1,672,341	249,974	X		28-12020	248899
	LINDSAY CORP 0 0	COM	535555106	8,000	290	X		28-12020	290
	LINEAR TECHNOLOGY CORP 0 18038	COM	535678106	414,513	18,038	X		28-4635	0
	LINEAR TECHNOLOGY CORP 0 0	COM	535678106	407,241	17,739	X		28-12020	17739
	LINN ENERGY LLC 0 3500	UNIT LTD LIAB	536020100	52,150	3,500	X		28-4635	0
	LINN ENERGY LLC 0 1000	UNIT LTD LIAB	536020100	35,760	2,400	X		28-12020	1400
	LIQUIDITY SERVICES INC 0 0	COM	53635B107	3,000	488	X		28-12020	488
	LITTELFUSE INC 0 0	COM	537008104	6,000	515	X		28-12020	515
	LIVE NATION INC 0 0	COM	538034109	1,937	733	X		28-12020	733
	LIZ CLAIBORNE INC 0 600	COM	539320101	5,458	2,220	X		28-12020	1620
	LKQ CORP 0 0	COM	501889208	24,000	1,663	X		28-12020	1663
	LLOYDS BANKING GROUP PL C 0 0	SPONSORED ADR	539439109	4,175	1,036	X		28-12020	1036
	LMI AEROSPACE INC 0 0	COM	502079106	2,339	323	X		28-12020	323
	LOCKHEED MARTIN CORP 0 86228	COM	539830109	5,952,319	86,228	X		28-4635	0

LOCKHEED MARTIN CORP 0 13915	COM	539830109	27,888,524	404,003	X	28-12020	390088
LOEWS CORP 0 320395	COM	540424108	7,080,729	320,395	X	28-4635	0
LOEWS CORP 0 0	COM	540424108	4,967,219	224,742	X	28-12020	224742
LOGITECH INTL S A 0 6300	SHS	H50430232	64,764	6,300	X	28-4635	0
LOGITECH INTL S A 0 0	SHS	H50430232	56,540	5,500	X	28-12020	5500
LOOPNET INC 0 0	COM	543524300	1,520	305	X	28-12020	305
LORAL SPACE & COMMUNICA TNS I 0 0	COM	543881106	1,000	30	X	28-12020	30
LORILLARD INC 0 180325	COM	544147101	11,133,266	180,325	X	28-4635	0
LORILLARD INC 0 0	COM	544147101	9,530,043	154,355	X	28-12020	154355
LOWES COS INC 0 560450	COM	548661107	10,228,213	560,450	X	28-4635	0
LOWES COS INC 0 3426	COM	548661107	10,434,566	571,804	X	28-12020	568378
LSB INDS INC 0 0	COM	502160104	6,465	699	X	28-12020	699
LSI CORPORATION 0 46059	COM	502161102	140,019	46,059	X	28-4635	0
LSI CORPORATION 0 5548	COM	502161102	129,208	42,340	X	28-12020	36792
LSI INDS INC 0 0	COM	50216C108	161,100	31,179	X	28-12020	31179
LTC PPTY INC 0 10750	COM	502175102	188,555	10,750	X	28-4635	0
LTC PPTY INC 0 0	COM	502175102	1,254,000	71,467	X	28-12020	71467
LUBRIZOL CORP 0 26640	COM	549271104	906,026	26,640	X	28-4635	0
LUBRIZOL CORP 0 608	COM	549271104	3,809,489	112,004	X	28-12020	111396
LUFKIN INDS INC 0 0	COM	549764108	13,000	354	X	28-12020	354
LULULEMON ATHLETICA INC 0 0	COM	550021109	866	100	X	28-12020	100

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 287 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 6:	ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	PRINCIPAL	(A)	(B) SHARED	INVESTMENT DISCRETION	MANAGERS	(A) SOLE
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	SOLE	OTH		INSTR V	
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	LUMINEX CORP DEL 0 0	COM	55027E102	4,000	196	X			28-12020	196
	LUXOTTICA GROUP S P A 0 7200	SPONSORED ADR	55068R202	110,880	7,200	X			28-4635	0
	M & F WORLDWIDE CORP 0 0	COM	552541104	2,141	212	X			28-12020	212
	M & T BK CORP 0 3580	COM	55261F104	161,959	3,580	X			28-4635	0
	M & T BK CORP 0 107	COM	55261F104	192,841	4,265	X			28-12020	4158
	M D C HLDGS INC 0 0	COM	552676108	15,000	468	X			28-12020	468
	M/I HOMES INC 0 0	COM	55305B101	2,000	285	X			28-12020	285
	MACATAWA BK CORP 0 0	COM	554225102	27,010	7,300	X			28-12020	7300
	MACERICH CO 0 1972	COM	554382101	12,345	1,972	X			28-4635	0

MACERICH CO 0 0	COM	554382101	7,000	1,093	X	28-12020	1093
MACK CALI RLTY CORP 0 400	COM	554489104	7,924	400	X	28-4635	0
MACK CALI RLTY CORP 0 0	COM	554489104	15,000	770	X	28-12020	770
MACQUARIE FT TR GB INF UT DI 0 0	COM	55607W100	6,661	864	X	28-12020	864
MACQUARIE GBLB INFRA TO TL RE 0 0	COM	55608D101	4,785	509	X	28-12020	509
MACROVISION SOLUTIONS C ORP 0 0	COM	55611C108	58,000	3,255	X	28-12020	3255
MACYS INC 0 19244	COM	55616P104	171,272	19,244	X	28-4635	0
MACYS INC 0 14989	COM	55616P104	635,539	71,447	X	28-12020	56458
MADDEN STEVEN LTD 0 2600	COM	556269108	48,828	2,600	X	28-4635	0
MAGELLAN HEALTH SVCS IN C 0 0	COM NEW	559079207	15,000	404	X	28-12020	404
MAGELLAN MIDSTREAM HLDG S LP 0 0	COM LP INTS	55907R108	88,375	5,050	X	28-12020	5050
MAGELLAN MIDSTREAM PRTN RS LP 0 0	COM UNIT RP LP	559080106	294,434	10,025	X	28-12020	10025
MAGUIRE PPTYS INC 0 0	COM	559775101	1,000	904	X	28-12020	904
MAIDENFORM BRANDS INC 0 0	COM	560305104	8,000	889	X	28-12020	889
MAINSOURCE FINANCIAL GP INC 0 0	COM	56062Y102	6,000	692	X	28-12020	692
MAKITA CORP 0 9000	ADR NEW	560877300	207,180	9,000	X	28-4635	0
MANAGED HIGH YIELD PLUS FD I 0 0	COM	561911108	8,759	8,342	X	28-12020	8342
MANHATTAN ASSOCS INC 0 6500	COM	562750109	112,580	6,500	X	28-4635	0
MANHATTAN ASSOCS INC 0 0	COM	562750109	2,000	106	X	28-12020	106
MANITOWOC INC 0 9057	COM	563571108	29,616	9,057	X	28-4635	0
MANITOWOC INC 0 0	COM	563571108	45,255	13,819	X	28-12020	13819
MANNKIND CORP 0 0	COM	56400P201	10,000	2,746	X	28-12020	2746
MANPOWER INC 0 2515	COM	56418H100	79,298	2,515	X	28-4635	0
MANPOWER INC 0 0	COM	56418H100	59,918	1,903	X	28-12020	1903
MANTECH INTL CORP 0 8800	CL A	564563104	368,720	8,800	X	28-4635	0
MANTECH INTL CORP 0 0	CL A	564563104	1,440,657	34,378	X	28-12020	34378
MANULIFE FINL CORP 0 1866	COM	56501R106	407,131	36,351	X	28-12020	34485
MARATHON OIL CORP 0 53757	COM	565849106	1,413,272	53,757	X	28-4635	0
MARATHON OIL CORP 0 59705	COM	565849106	51,937,343	1,975,551	X	28-12020	1915846
MARCHEX INC 0 0	CL B	56624R108	0	20	X	28-12020	20
MARCUS CORP 0 0	COM	566330106	0	23	X	28-12020	23
MARINE PRODS CORP 0 0	COM	568427108	4,000	976	X	28-12020	976
MARINER ENERGY INC 0 0	COM	56845T305	50,000	6,402	X	28-12020	6402
MARKEL CORP 0 0	COM	570535104	46,000	163	X	28-12020	163
MARKET VECTORS ETF TR 0 0	GOLD MINER ETF	57060U100	99,392	2,695	X	28-12020	2695
MARKET VECTORS ETF TR 0 0	AGRIBUS ETF	57060U605	5,662	200	X	28-12020	200
MARKETAXESS HLDGS INC 0 0	COM	57060D108	1,000	68	X	28-12020	68
MARRIOTT INTL INC NEW 0 22074	CL A	571903202	361,131	22,074	X	28-4635	0
MARRIOTT INTL INC NEW 0 0	CL A	571903202	320,059	19,533	X	28-12020	19533
MARSH & MCLENNAN COS IN C 0 235807	COM	571748102	4,775,092	235,807	X	28-4635	0
MARSH & MCLENNAN COS IN C 0 9510	COM	571748102	14,829,474	732,301	X	28-12020	722791
MARSH & MCLENNAN COS IN C 0 0	COM	571748102	360,000	3,000	X	28-12020	3000

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 288 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
	MARSHALL & ILSLEY CORP NEW 0 11638	COM	571837103	65,522	11,638	X		28-4635	0
	MARSHALL & ILSLEY CORP NEW 0 0	COM	571837103	99,167	17,670	X		28-12020	17670
	MARTEK BIOSCIENCES CORP 0 0	COM	572901106	110,000	6,046	X		28-12020	6046
	MARTHA STEWART LIVING O MNIME 0 0	CL A	573083102	747	300	X		28-12020	300
	MARTIN MARIETTA MATLS I N C 0 1170	COM	573284106	92,781	1,170	X		28-4635	0
	MARTIN MARIETTA MATLS I N C 0 0	COM	573284106	120,995	1,524	X		28-12020	1524
	MARVEL ENTERTAINMENT IN C 0 24600	COM	57383T103	653,130	24,600	X		28-4635	0
	MARVEL ENTERTAINMENT IN C 0 0	COM	57383T103	362,000	13,651	X		28-12020	13651
	MARVELL TECHNOLOGY GROU P LTD 0 14824	ORD	G5876H105	135,788	14,824	X		28-4635	0
	MARVELL TECHNOLOGY GROU P LTD 0 1000	ORD	G5876H105	1,348,135	147,140	X		28-12020	146140
	MASCO CORP 0 16355	COM	574599106	114,158	16,355	X		28-4635	0
	MASCO CORP 0 600	COM	574599106	434,767	62,252	X		28-12020	61652
	MASIMO CORP 0 6675	COM	574795100	193,442	6,675	X		28-4635	0
	MASIMO CORP 0 0	COM	574795100	567,547	19,570	X		28-12020	19570
	MASSACHUSETTS HEALTH & ED TX 0 0	SH BEN INT	575672100	11,231	1,100	X		28-12020	1100
	MASSEY ENERGY CORP 0 5983	COM	576206106	60,548	5,983	X		28-4635	0
	MASSEY ENERGY CORP 0 0	COM	576206106	68,240	6,777	X		28-12020	6777
	MASSMUTUAL PARTN INVS 0 0	SH BEN INT	576299101	6,800	800	X		28-12020	800
	MASTEC INC 0 15975	COM	576323109	193,138	15,975	X		28-4635	0
	MASTEC INC 0 0	COM	576323109	1,389,000	114,900	X		28-12020	114900
	MASTERCARD INC 0 5575	CL A	57636Q104	933,701	5,575	X		28-4635	0
	MASTERCARD INC 0 0	CL A	57636Q104	782,843	4,674	X		28-12020	4674
	MATRIX SVC CO 0 52950	COM	576853105	435,249	52,950	X		28-4635	0
	MATRIX SVC CO 0 0	COM	576853105	190,000	23,111	X		28-12020	23111
	MATRIXX INITIATIVES INC 0 600	COM	57685L105	9,840	600	X		28-4635	0
	MATRIXX INITIATIVES INC 0 0	COM	57685L105	846,000	51,555	X		28-12020	51555
	MATTEL INC 0 15720	COM	577081102	181,252	15,720	X		28-4635	0
	MATTEL INC 0 2680	COM	577081102	301,924	26,214	X		28-12020	23534
	MATTHEWS INTL CORP 0 19100	CL A	577128101	550,271	19,100	X		28-4635	0
	MATTHEWS INTL CORP 0 0	CL A	577128101	550,479	19,113	X		28-12020	19113
	MATTSON TECHNOLOGY INC	COM	577223100	0	99	X		28-12020	99

0	0								
MAX CAPITAL GROUP LTD	SHS	G6052F103	30,620	1,779	X	28-12020	1779		
0	0								
MAXIM INTEGRATED PRODS INC	COM	57772K101	2,826,926	214,017	X	28-12020	214017		
0	0								
MAXIMUS INC	COM	577933104	20,000	499	X	28-12020	499		
0	0								
MAXWELL TECHNOLOGIES IN C	COM	577767106	27,800	4,000	X	28-12020	4000		
0	0								
MAXXAM INC	COM	577913106	7	1	X	28-12020	1		
0	0								
MAXYGEN INC	COM	577776107	135,800	19,993	X	28-12020	8993		
0	11000								
MB FINANCIAL INC NEW	COM	55264U108	20,837	1,531	X	28-12020	1531		
0	0								
MBIA INC	COM	55262C100	34,391	7,509	X	28-4635	0		
0	7509								
MBIA INC	COM	55262C100	53,108	11,659	X	28-12020	11659		
0	0								
MBT FINL CORP	COM	578877102	416	225	X	28-12020	225		
0	0								
MCAFFEE INC	COM	579064106	5,818,582	173,689	X	28-4635	0		
0	173689								
MCAFFEE INC	COM	579064106	5,403,050	161,272	X	28-12020	161272		
0	0								
MCCLATCHY CO	CL A	579489105	0	466	X	28-12020	466		
0	0								
MCCORMICK & CO INC	COM NON VTG	579780206	247,294	8,363	X	28-4635	0		
0	8363								
MCCORMICK & CO INC	COM NON VTG	579780206	321,890	10,873	X	28-12020	9453		
0	1420								
MCDERMOTT INTL INC	COM	580037109	71,141	5,313	X	28-4635	0		
0	5313								
MCDERMOTT INTL INC	COM	580037109	56,051	4,207	X	28-12020	4207		
0	0								
MCDONALDS CORP	COM	580135101	19,384,738	355,227	X	28-4635	0		
0	355227								
MCDONALDS CORP	COM	580135101	80,585,726	1,476,732	X	28-12020	1424561		
0	52171								
MCG CAPITAL CORP	COM	58047P107	1,000	841	X	28-12020	841		
0	0								

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 289 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(B) SHARED	(C) MANAGERS	(A) SOLE
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
0	300	COM	580589109	4,728	300	X		28-4635	0
0	0	COM	580589109	385,000	24,400	X		28-12020	24400
0	19326	COM	580645109	441,986	19,326	X		28-4635	0
0	30100	COM	580645109	8,143,649	356,068	X		28-12020	325968
0	26367	COM	58155Q103	923,900	26,367	X		28-4635	0
0	1162	COM	58155Q103	657,885	18,767	X		28-12020	17605
0	800	COM	582411104	3,760	800	X		28-4635	0
0	0	COM	582411104	4,061	830	X		28-12020	830
0	500	COM	552690109	8,070	500	X		28-4635	0
0	0	COM	552690109	4,497,515	278,669	X		28-12020	265169

0	13500								
MEADOWBROOK INS GROUP I N C	COM	58319P108	53,055	8,749	X	28-12020	8749		
0	0								
MEADWESTVACO CORP	COM	583334107	89,505	7,465	X	28-4635	0		
0	7465								
MEADWESTVACO CORP	COM	583334107	215,625	18,023	X	28-12020	18023		
0	0								
MEDAREX INC	COM	583916101	4,000	860	X	28-12020	860		
0	0								
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,699,281	41,105	X	28-4635	0		
0	41105								
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	55,530,900	1,343,268	X	28-12020	1296431		
0	46837								
MEDIA GEN INC	CL A	584404107	1,920	1,052	X	28-12020	1052		
0	0								
MEDICAL PPTYS TRUST INC	COM	58463J304	4,000	1,215	X	28-12020	1215		
0	0								
MEDICINES CO	COM	584688105	121,408	11,200	X	28-4635	0		
0	11200								
MEDICINES CO	COM	584688105	4,000	362	X	28-12020	362		
0	0								
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	78,550	6,350	X	28-4635	0		
0	6350								
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	13,940	1,112	X	28-12020	1112		
0	0								
MEDIS TECHNOLOGIES LTD	COM	58500P107	1,000	2,612	X	28-12020	2612		
0	0								
MEDNAX INC	COM	58502B106	170,867	5,798	X	28-4635	0		
0	5798								
MEDNAX INC	COM	58502B106	23,768	807	X	28-12020	747		
0	60								
MEDTRONIC INC	COM	585055106	2,601,965	88,292	X	28-4635	0		
0	88292								
MEDTRONIC INC	COM	585055106	13,130,952	445,542	X	28-12020	439511		
0	6031								
MELLANOX TECHNOLOGIES L T D	SHS	M51363113	13,745	1,650	X	28-4635	0		
0	1650								
MELLANOX TECHNOLOGIES L T D	SHS	M51363113	990,000	118,900	X	28-12020	118900		
0	0								
MEMC ELECTR MATLS INC	COM	552715104	297,760	18,057	X	28-4635	0		
0	18057								
MEMC ELECTR MATLS INC	COM	552715104	211,091	12,778	X	28-12020	12778		
0	0								
MENS WEARHOUSE INC	COM	587118100	8,000	534	X	28-12020	534		
0	0								
MENTOR GRAPHICS CORP	COM	587200106	1,000	308	X	28-12020	308		
0	0								
MERCADOLIBRE INC	COM	58733R102	11,000	576	X	28-12020	576		
0	0								
MERCANTILE BANCORP INC ILL	COM	58734P105	24,638	3,375	X	28-12020	3375		
0	0								
MERCHANTS BANCSHARES	COM	588448100	5,550	300	X	28-12020	300		
0	0								
MERCK & CO INC	COM	589331107	11,720,995	438,168	X	28-4635	0		
0	438168								
MERCK & CO INC	COM	589331107	51,413,134	1,921,974	X	28-12020	1802538		
0	119436								
MERCURY COMPUTER SYS	COM	589378108	7,000	1,211	X	28-12020	1211		
0	0								
MERCURY GENL CORP NEW	COM	589400100	9,564	338	X	28-12020	338		
0	0								
MEREDITH CORP	COM	589433101	174,570	10,491	X	28-4635	0		
0	10491								
MEREDITH CORP	COM	589433101	394,000	23,690	X	28-12020	23690		
0	0								
MERGE HEALTHCARE INC	COM	589499102	116,960	86,000	X	28-12020	80000		
0	6000								
MERIDIAN BIOSCIENCE INC	COM	589584101	80,241	4,409	X	28-12020	4409		
0	0								
MERIDIAN RESOURCE CORP	COM	58977Q109	1,210	4,835	X	28-12020	3835		
0	1000								
MERIT MED SYS INC	COM	589889104	4,884	400	X	28-4635	0		
0	400								
MERIT MED SYS INC	COM	589889104	436,000	35,727	X	28-12020	35727		
0	0								
MERITAGE HOMES CORP	COM	59001A102	9,000	748	X	28-12020	748		
0	0								
MESABI TR	CTF BEN INT	590672101	281,580	38,000	X	28-12020	38000		
0	0								
METABOLIX INC	COM	591018809	2,023	331	X	28-12020	331		
0	0								
METALICO INC	COM	591176102	850	500	X	28-12020	500		
0	0								

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 290 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
METAVANTE TECHNOLOGIES INC 0 0	COM	591407101	86,077	4,323	X	28-12020	4323		
METHANEX CORP 0 110570	COM	59151K108	863,552	110,570	X	28-4635	0		
METHANEX CORP 0 0	COM	59151K108	1,599,000	204,694	X	28-12020	204694		
METHODE ELECTRS INC 0 0	COM	591520200	1,000	150	X	28-12020	150		
METLIFE INC 0 47126	COM	59156R108	1,073,059	47,126	X	28-4635	0		
METLIFE INC 0 21125	COM	59156R108	11,642,784	511,335	X	28-12020	490210		
METROPCS COMMUNICATIONS INC 0 7932	COM	591708102	135,479	7,932	X	28-4635	0		
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	419,581	24,582	X	28-12020	24582		
METTLER TOLEDO INTERNAT IONAL 0 526	COM	592688105	27,000	526	X	28-4635	0		
METTLER TOLEDO INTERNAT IONAL 0 0	COM	592688105	34,000	666	X	28-12020	666		
MEXICO FD INC 0 0	COM	592835102	74,200	5,936	X	28-12020	5936		
MF GLOBAL LTD 0 0	SHS	G60642108	5,000	1,152	X	28-12020	1152		
MFA FINANCIAL INC 0 0	COM	55272X102	14,000	2,407	X	28-12020	2407		
MFS CHARTER INCOME TR 0 0	SH BEN INT	552727109	15,288	2,100	X	28-12020	2100		
MFS GOVT MKTS INCOME TR 0 0	SH BEN INT	552939100	590	81	X	28-12020	81		
MFS INTER INCOME TR 0 0	SH BEN INT	55273C107	37,111	5,900	X	28-12020	5900		
MFS INTERMARKET INCOME TRUST 0 0	SH BEN INT	59318R103	3,460	500	X	28-12020	500		
MFS INVT GRADE MUN TR 0 0	SH BEN INT	59318B108	4,700	650	X	28-12020	650		
MFS MUN INCOME TR 0 0	SH BEN INT	552738106	119,324	23,080	X	28-12020	23080		
MGE ENERGY INC 0 2000	COM	55277P104	62,740	2,000	X	28-4635	0		
MGE ENERGY INC 0 0	COM	55277P104	14,000	454	X	28-12020	454		
MGIC INVT CORP WIS 0 0	COM	552848103	2,000	1,343	X	28-12020	1343		
MGM MIRAGE 0 4007	COM	552953101	9,336	4,007	X	28-4635	0		
MGM MIRAGE 0 0	COM	552953101	73,900	31,691	X	28-12020	31691		
MICREL INC 0 101100	COM	594793101	711,744	101,100	X	28-4635	0		
MICREL INC 0 0	COM	594793101	273,000	38,716	X	28-12020	38716		
MICROCHIP TECHNOLOGY IN C 0 527260	COM	595017104	11,172,639	527,260	X	28-4635	0		
MICROCHIP TECHNOLOGY IN C 0 2525	COM	595017104	8,466,070	399,545	X	28-12020	397020		
MICROMET INC 0 8000	COM	59509C105	25,280	8,000	X	28-12020	0		
MICRON TECHNOLOGY INC 0 42421	COM	595112103	172,229	42,421	X	28-4635	0		
MICRON TECHNOLOGY INC 0 0	COM	595112103	164,812	40,528	X	28-12020	40528		

MICROS SYS INC 0 0	COM	594901100	365,500	19,490	X	28-12020	19490
MICROSEMI CORP 0 0	COM	595137100	9,000	791	X	28-12020	791
MICROSOFT CORP 0 2017825	COM	594918104	37,067,445	2,017,825	X	28-4635	0
MICROSOFT CORP 0 190686	COM	594918104	137,129,258	7,464,878	X	28-12020	7274192
MICROSTRATEGY INC 0 0	CL A NEW	594972408	13,000	385	X	28-12020	385
MID-AMER APT CMNTYS INC 0 0	COM	59522J103	7,000	225	X	28-12020	225
MIDAS GROUP INC 0 0	COM	595626102	6,000	789	X	28-12020	789
MIDCAP SPDR TR 0 0	UNIT SER 1	595635103	1,306,525	14,748	X	28-12020	14748
MIDDLEBY CORP 0 0	COM	596278101	36,727	1,130	X	28-12020	1130
MILLER HERMAN INC 0 0	COM	600544100	12,000	1,140	X	28-12020	1140
MILLICOM INTL CELLULAR S A 0 1000	SHS NEW	L6388F110	37,040	1,000	X	28-4635	0
MILLIPORE CORP 0 3495	COM	601073109	200,648	3,495	X	28-4635	0
MILLIPORE CORP 0 0	COM	601073109	234,410	4,082	X	28-12020	4082
MINDRAY MEDICAL INTL LT D 0 3900	SPON ADR	602675100	72,189	3,900	X	28-4635	0
MINDRAY MEDICAL INTL LT D 0 0	SPON ADR	602675100	370	20	X	28-12020	20
MINDSPEED TECHNOLOGIES INC 0 0	COM NEW	602682205	37	30	X	28-12020	30
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	25,020	1,253	X	28-12020	1253
MINERALS TECHNOLOGIES I N C 0 11900	COM	603158106	381,395	11,900	X	28-4635	0
MINERALS TECHNOLOGIES I N C 0 0	COM	603158106	206,000	6,439	X	28-12020	6439
MIPS TECHNOLOGIES INC 0 0	COM	604567107	0	33	X	28-12020	33

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 291 OF 326
AS OF 03/31/09

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MIRANT CORP NEW 0 3205	COM	60467R100	36,537	3,205	X	28-4635	0	
MIRANT CORP NEW 0 0	*W EXP 01/03/201	60467R100	1,426,759	125,181	X	28-12020	125181	
MITSUBISHI UFJ FINL GRO UP IN 0 80097	SPONSORED ADR	606822104	394,077	80,097	X	28-4635	0	
MITSUBISHI UFJ FINL GRO UP IN 0 2000	SPONSORED ADR	606822104	477,408	97,055	X	28-12020	95055	
MITSUI & CO LTD 0 1025	ADR	606827202	207,429	1,025	X	28-4635	0	
MITSUI & CO LTD 0 0	ADR	606827202	5,667	28	X	28-12020	28	
MKS INSTRUMENT INC 0 30800	COM	55306N104	451,836	30,800	X	28-4635	0	
MKS INSTRUMENT INC 0 0	COM	55306N104	635,000	43,267	X	28-12020	43267	
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	20,944	700	X	28-12020	700	
MODUSLINK GLOBAL SOLUTI ONS I 0 0	COM	60786L107	4,052	1,642	X	28-12020	1642	

0	0							
MOHAWK INDS INC		COM	608190104	451,050	15,098	X	28-12020	13092
0	2006							
MOLEX INC		COM	608554101	129,431	9,420	X	28-4635	0
0	9420							
MOLEX INC		COM	608554101	181,629	13,209	X	28-12020	12368
0	841							
MOLEX INC		CL A	608554200	107,250	8,485	X	28-12020	8485
0	0							
MOLINA HEALTHCARE INC		COM	60855R100	108,414	5,700	X	28-4635	0
0	5700							
MOLINA HEALTHCARE INC		COM	60855R100	300,000	15,785	X	28-12020	15785
0	0							
MOLSON COORS BREWING CO		CL B	60871R209	224,260	6,542	X	28-4635	0
0	6542							
MOLSON COORS BREWING CO		CL B	60871R209	343,062	9,994	X	28-12020	8839
0	1155							
MONARCH CASINO & RESORT INC		COM	609027107	232	45	X	28-12020	45
0	0							
MONEYGRAM INTL INC		COM	60935Y109	935	792	X	28-4635	0
0	792							
MONEYGRAM INTL INC		COM	60935Y109	12,399	10,508	X	28-12020	10508
0	0							
MONOLITHIC PWR SYS INC		COM	609839105	0	21	X	28-12020	21
0	0							
MONRO MUFFLER BRAKE INC		COM	610236101	515,854	18,875	X	28-4635	0
0	18875							
MONRO MUFFLER BRAKE INC		COM	610236101	1,042,000	38,112	X	28-12020	38112
0	0							
MONSANTO CO NEW		COM	61166W101	15,258,490	183,616	X	28-4635	0
0	183616							
MONSANTO CO NEW		COM	61166W101	57,171,127	687,982	X	28-12020	404416
0	283566							
MONSANTO CO NEW		COM	61166W101	2,328,500	17,400	X	28-12020	17400
0	0							
MONSTER WORLDWIDE INC		COM	611742107	415,650	51,000	X	28-4635	0
0	51000							
MONSTER WORLDWIDE INC		COM	611742107	191,000	23,476	X	28-12020	23476
0	0							
MONTGOMERY STR INCOME S ECS I		COM	614115103	33,550	2,500	X	28-12020	2500
0	0							
MONTPELIER RE HOLDINGS LTD		SHS	G62185106	1,957,608	151,050	X	28-4635	0
0	151050							
MONTPELIER RE HOLDINGS LTD		SHS	G62185106	3,231,296	249,312	X	28-12020	249312
0	0							
MOODYS CORP		COM	615369105	198,556	8,663	X	28-4635	0
0	8663							
MOODYS CORP		COM	615369105	1,729,807	75,490	X	28-12020	71190
0	4300							
MOOG INC		CL A	615394202	18,811	817	X	28-12020	817
0	0							
MORGAN STANLEY		COM NEW	617446448	1,306,861	57,394	X	28-4635	0
0	57394							
MORGAN STANLEY		COM NEW	617446448	14,540,947	638,622	X	28-12020	617023
0	21599							
MORGAN STANLEY		MUN INC OPP II	61745P445	4,090	639	X	28-12020	639
0	0							
MORGAN STANLEY		MUN INCM OPPTN	61745P452	20,797	3,800	X	28-12020	3800
0	0							
MORGAN STANLEY		QLT MUN INV TR	61745P668	48,880	4,700	X	28-12020	4000
0	700							
MORGAN STANLEY		QUALT MUN INCM	61745P734	71,729	6,964	X	28-12020	6964
0	0							
MORGAN STANLEY ASIA PAC FD I		COM	61744U106	14,115	1,500	X	28-12020	1500
0	0							
MORGAN STANLEY EMER MKT S DEB		COM	61744H105	12,602	1,770	X	28-12020	1770
0	0							
MORGAN STANLEY EMER MKT S FD		COM	61744G107	18,753	2,350	X	28-12020	2350
0	0							
MORNINGSTAR INC		COM	617700109	34,765	1,018	X	28-4635	0
0	1018							
MORNINGSTAR INC		COM	617700109	35,057	1,040	X	28-12020	1040
0	0							
MOSAIC CO		COM	61945A107	199,069	4,742	X	28-4635	0
0	4742							
MOSAIC CO		COM	61945A107	210,768	5,032	X	28-12020	5032
0	0							
MOTOROLA INC		COM	620076109	424,146	100,271	X	28-4635	0
0	100271							
MOTOROLA INC		COM	620076109	813,416	192,369	X	28-12020	187269
0	5100							
MOVADO GROUP INC		COM	624580106	0	28	X	28-12020	28
0	0							

</TABLE>

NASDAQ OMX GROUP INC 0 0	COM	631103108	5,854,317	298,978	X	28-12020	298978
NASDAQ PREM INCM & GRW FD IN 0 0	COM	63110R105	52,919	5,436	X	28-12020	5436
NASH FINCH CO 0 21125	COM	631158102	593,401	21,125	X	28-4635	0
NASH FINCH CO 0 0	COM	631158102	1,846,000	65,731	X	28-12020	65731
NATCO GROUP INC 0 0	CL A	63227W203	7,000	385	X	28-12020	385
NATIONAL BANKSHARES INC VA 0 0	COM	634865109	189,000	10,000	X	28-12020	10000
NATIONAL CINEMEDIA INC 0 0	COM	635309107	4,000	309	X	28-12020	309
NATIONAL CITY CORP COM DELET 0 0	ED	635405103	144,170	125,565	X	28-12020	125565
NATIONAL COAL CORP 0 0	COM NEW	632381208	680	500	X	28-12020	500
NATIONAL FINL PARTNERS CORP 0 0	COM	63607P208	13,200	4,119	X	28-12020	4119
NATIONAL FUEL GAS CO N J 0 1100	COM	636180101	231,963	7,562	X	28-12020	6462
NATIONAL GRID PLC 0 0	SPON ADR NEW	636274300	53,014	1,372	X	28-12020	1372
NATIONAL HEALTH INVS IN C 0 3400	COM	63633D104	91,358	3,400	X	28-4635	0
NATIONAL HEALTH INVS IN C 0 0	COM	63633D104	250,000	9,315	X	28-12020	9315
NATIONAL HEALTHCARE COR P 0 0	COM	635906100	6,000	150	X	28-12020	150
NATIONAL INSTRS CORP 0 0	COM	636518102	11,000	589	X	28-12020	589
NATIONAL INTERSTATE COR P 0 0	COM	63654U100	4,000	265	X	28-12020	265
NATIONAL OILWELL VARCO INC 0 175858	COM	637071101	5,048,883	175,858	X	28-4635	0
NATIONAL OILWELL VARCO INC 0 27529	COM	637071101	22,366,949	779,080	X	28-12020	751551
NATIONAL PENN BANCSHARE S INC 0 10146	COM	637138108	84,212	10,146	X	28-4635	0

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 293 OF 326
AS OF 03/31/09

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

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

<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
NATIONAL PENN BANCSHARE S INC 0 0	COM	637138108	243,000	29,223	29,223	X		28-12020	29223
NATIONAL PRESTO INDS IN C 0 1800	COM	637215104	109,818	1,800	1,800	X		28-4635	0
NATIONAL PRESTO INDS IN C 0 0	COM	637215104	347,000	5,690	5,690	X		28-12020	5690
NATIONAL RETAIL PROPERT IES I 0 8700	COM	637417106	137,808	8,700	8,700	X		28-4635	0
NATIONAL RETAIL PROPERT IES I 0 0	COM	637417106	301,000	18,999	18,999	X		28-12020	18999
NATIONAL SEMICONDUCTOR CORP 0 18589	COM	637640103	190,909	18,589	18,589	X		28-4635	0
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	138,486	13,525	13,525	X		28-12020	13525
NATIONAL WESTN LIFE INS CO 0 700	CL A	638522102	79,100	700	700	X		28-4635	0
NATIONAL WESTN LIFE INS CO 0 0	CL A	638522102	229,000	2,024	2,024	X		28-12020	2024
NATIONWIDE HEALTH PPTYS INC 0 12675	COM	638620104	281,258	12,675	12,675	X		28-4635	0

NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	1,291,570	58,210	X	28-12020	58210
NATURAL GAS SERVICES GR OUP 0 39200	COM	63886Q109	352,800	39,200	X	28-4635	0
NATURAL GAS SERVICES GR OUP 0 0	COM	63886Q109	138,477	15,353	X	28-12020	15353
NATURAL RESOURCE PARTNE RS L 0 398	COM UNIT L P	63900P103	8,887	398	X	28-12020	0
NATUS MEDICAL INC DEL 0 0	COM	639050103	6,689	844	X	28-12020	844
NAVIGANT CONSULTING INC 0 675	COM	63935N107	8,822	675	X	28-4635	0
NAVIGANT CONSULTING INC 0 0	COM	63935N107	830,000	63,525	X	28-12020	63525
NAVIGATORS GROUP INC 0 25100	COM	638904102	1,184,218	25,100	X	28-4635	0
NAVIGATORS GROUP INC 0 0	COM	638904102	1,198,000	25,385	X	28-12020	25385
NAVIOS MARITIME HOLDING S INC 0 0	COM	Y62196103	237	103	X	28-12020	103
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	19,942	596	X	28-12020	596
NB & T FINL GROUP INC 0 0	COM	62874M104	22,737	1,749	X	28-12020	1749
NBT BANCORP INC 0 25700	COM	628778102	556,148	25,700	X	28-4635	0
NBT BANCORP INC 0 0	COM	628778102	661,000	30,560	X	28-12020	30560
NBTY INC 0 16000	COM	628782104	225,280	16,000	X	28-4635	0
NBTY INC 0 0	COM	628782104	349,000	24,768	X	28-12020	24768
NCI BUILDING SYS INC 0 0	COM	628852105	0	81	X	28-12020	81
NCI INC 0 0	CL A	62886K104	145,000	5,571	X	28-12020	5571
NCR CORP NEW 0 2144	COM	62886E108	17,045	2,144	X	28-4635	0
NCR CORP NEW 0 0	COM	62886E108	32,341	4,092	X	28-12020	4092
NEENAH PAPER INC 0 0	COM	640079109	363	100	X	28-12020	100
NELNET INC 0 0	CL A	64031N108	6,000	686	X	28-12020	686
NEOGEN CORP 0 400	COM	640491106	8,732	400	X	28-4635	0
NEOGEN CORP 0 0	COM	640491106	845,421	38,725	X	28-12020	38725
NEOSE TECHNOLOGIES INC COM DEL ED 0 900		640522108	90	900	X	28-12020	0
NESS TECHNOLOGIES INC 0 0	COM	64104X108	1,000	296	X	28-12020	296
NET 1 UEPS TECHNOLOGIES INC 0 7074	COM NEW	64107N206	107,596	7,074	X	28-4635	0
NET 1 UEPS TECHNOLOGIES INC 0 0	COM NEW	64107N206	30,689	1,999	X	28-12020	1999
NETAPP INC 0 26214	COM	64110D104	389,016	26,214	X	28-4635	0
NETAPP INC 0 2729	COM	64110D104	529,088	35,669	X	28-12020	32940
NETEASE COM INC 0 31400	SPONSORED ADR	64110W102	843,090	31,400	X	28-4635	0
NETEASE COM INC 0 0	SPONSORED ADR	64110W102	2,059,000	76,700	X	28-12020	76700
NETFLIX INC 0 1000	COM	64110L106	176,088	4,099	X	28-12020	3099
NETGEAR INC 0 0	COM	64111Q104	13,000	1,093	X	28-12020	1093
NETLOGIC MICROSYSTEMS I N C 0 0	COM	64118B100	8,000	299	X	28-12020	299
NETSCOUT SYS INC 0 1800	COM	64115T104	12,888	1,800	X	28-4635	0
NEUBERGER BERMAN HGH YL D FD 0 0	COM	64128C106	18,410	2,672	X	28-12020	2672
NEUBERGER BERMAN INTER MUNI 0 0	COM	64124P101	61,822	5,139	X	28-12020	5139
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	2,000	437	X	28-12020	437
NEUSTAR INC 0 2909	CL A	64126X201	48,726	2,909	X	28-4635	0
NEUSTAR INC 0 0	CL A	64126X201	14,000	843	X	28-12020	843

</TABLE>

NIKE INC 0 17325	CL B	654106103	34,030,727	725,754	X	28-12020	708429
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	13,511	710	X	28-12020	710
NISOURCE INC 0 12031	COM	65473P105	117,904	12,031	X	28-4635	0
NISOURCE INC 0 2268	COM	65473P105	304,082	31,048	X	28-12020	28780
NISSAN MOTORS 0 0	SPONSORED ADR	654744408	31,886	4,398	X	28-12020	4398
NOBLE ENERGY INC 0 7884	COM	655044105	424,790	7,884	X	28-4635	0
NOBLE ENERGY INC 0 600	COM	655044105	558,722	10,372	X	28-12020	9772
NOKIA CORP 0 26915	SPONSORED ADR	654902204	314,098	26,915	X	28-4635	0
NOKIA CORP 0 87580	SPONSORED ADR	654902204	44,525,997	3,815,421	X	28-12020	3727841
NOMURA HLDGS INC 0 14600	SPONSORED ADR	65535H208	73,438	14,600	X	28-4635	0
NOMURA HLDGS INC 0 0	SPONSORED ADR	65535H208	6,434	1,279	X	28-12020	1279
NORDIC AMERICAN TANKER SHIPP 0 0	COM	G65773106	14,860	501	X	28-12020	501
NORDSON CORP 0 0	COM	655663102	2,161,977	76,038	X	28-12020	76038
NORDSTROM INC 0 11134	COM	655664100	186,495	11,134	X	28-4635	0
NORDSTROM INC 0 200	COM	655664100	1,551,355	92,599	X	28-12020	92399
NORFOLK SOUTHERN CORP 0 22992	COM	655844108	775,980	22,992	X	28-4635	0
NORFOLK SOUTHERN CORP 0 4600	COM	655844108	9,180,394	272,025	X	28-12020	267425
NORTEL NETWORKS CORP NE W COM 0 150	ED	656568508	34	150	X	28-4635	0
NORTEL NETWORKS CORP NE W COM 0 17	ED	656568508	117	522	X	28-12020	505
NORTHEAST UTILS 0 7553	COM	664397106	163,069	7,553	X	28-4635	0

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 295 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: INSTR V	VOTING (A) SOLE
						(B) SHARED SOLE	(C) OTH		
<S> <C> <C>		<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
	NORTHEAST UTILS 0 1000	COM	664397106	259,195	12,000		X	28-12020	11000
	NORTHERN TR CORP 0 15448	COM	665859104	924,099	15,448		X	28-4635	0
	NORTHERN TR CORP 0 4050	COM	665859104	12,848,690	214,793		X	28-12020	210743
	NORTHFIELD BANCORP INC NEW 0 400	COM	66611L105	4,372	400		X	28-4635	0
	NORTHFIELD LABS INC 0 0	COM	666135108	184	400		X	28-12020	400
	NORTHGATE MINERALS CORP 0 719110	COM	666416102	963,607	719,110		X	28-4635	0
	NORTHGATE MINERALS CORP 0 0	COM	666416102	1,734,000	1,294,202		X	28-12020	1294202
	NORTHROP GRUMMAN CORP 0 18399	COM	666807102	802,932	18,399		X	28-4635	0
	NORTHROP GRUMMAN CORP 0 5834	COM	666807102	8,447,725	193,582		X	28-12020	187748
	NORTHSTAR RLTY FIN CORP 0 0	COM	66704R100	5,000	2,279		X	28-12020	2279

NORTHWEST BANCORP INC P A 0 0	COM	667328108	237,600	14,071	X	28-12020	14071
NORTHWEST NAT GAS CO 0 7600	COM	667655104	329,992	7,600	X	28-4635	0
NORTHWEST NAT GAS CO 0 0	COM	667655104	907,513	20,900	X	28-12020	20900
NORTHWEST PIPE CO 0 0	COM	667746101	10,000	356	X	28-12020	356
NORTHWESTERN CORP 0 36450	COM NEW	668074305	782,946	36,450	X	28-4635	0
NORTHWESTERN CORP 0 0	COM NEW	668074305	945,000	44,003	X	28-12020	44003
NOVA CHEMICALS CORP 0 0	COM	66977W109	87,575	15,204	X	28-12020	15204
NOVAGOLD RES INC 0 44000	COM NEW	66987E206	121,440	44,000	X	28-12020	0
NOVARTIS A G 0 4585	SPONSORED ADR	66987V109	173,451	4,585	X	28-4635	0
NOVARTIS A G 0 27639	SPONSORED ADR	66987V109	39,721,184	1,049,994	X	28-12020	1022355
NOVATEL WIRELESS INC 0 45650	COM NEW	66987M604	256,553	45,650	X	28-4635	0
NOVATEL WIRELESS INC 0 0	COM NEW	66987M604	132,000	23,476	X	28-12020	23476
NOVELL INC 0 15106	COM	670006105	64,352	15,106	X	28-4635	0
NOVELL INC 0 2111	COM	670006105	94,977	22,202	X	28-12020	20091
NOVELLUS SYS INC 0 6459	COM	670008101	107,413	6,459	X	28-4635	0
NOVELLUS SYS INC 0 0	COM	670008101	90,411	5,451	X	28-12020	5451
NOVEN PHARMACEUTICALS I N C 0 1200	COM	670009109	11,376	1,200	X	28-12020	0
NOVO-NORDISK A S 0 18520	ADR	670100205	888,590	18,520	X	28-4635	0
NOVO-NORDISK A S 0 0	ADR	670100205	1,415,000	29,500	X	28-12020	29500
NPS PHARMACEUTICALS INC 0 2921	COM	62936P103	12,268	2,921	X	28-12020	0
NRG ENERGY INC 0 8075	COM NEW	629377508	142,120	8,075	X	28-4635	0
NRG ENERGY INC 0 0	COM NEW	629377508	1,652,320	93,892	X	28-12020	93892
NSTAR 0 1200	COM	67019E107	38,256	1,200	X	28-4635	0
NSTAR 0 3000	COM	67019E107	325,833	10,227	X	28-12020	7227
NTELOS HLDGS CORP 0 0	COM	67020Q107	3,000	147	X	28-12020	147
NU SKIN ENTERPRISES INC 0 0	CL A	67018T105	11,000	1,009	X	28-12020	1009
NUANCE COMMUNICATIONS I N C 0 27500	COM	67020Y100	298,100	27,500	X	28-4635	0
NUANCE COMMUNICATIONS I N C 0 1800	COM	67020Y100	54,352	4,995	X	28-12020	3195
NUCOR CORP 0 18286	COM	670346105	697,977	18,286	X	28-4635	0
NUCOR CORP 0 1306	COM	670346105	1,567,183	41,060	X	28-12020	39754
NUSTAR ENERGY LP 0 0	UNIT COM	67058H102	135,813	2,955	X	28-12020	2955
NUTRI SYS INC NEW 0 0	COM	67069D108	14,000	974	X	28-12020	974
NUVASIVE INC 0 64680	COM	670704105	2,029,658	64,680	X	28-4635	0
NUVASIVE INC 0 0	COM	670704105	3,705,987	118,096	X	28-12020	118096
NUVEEN CA DIVIDEND ADV MUN F 0 1000	COM SHS	67066Y105	10,310	1,000	X	28-12020	0
NUVEEN DIV ADV MUNI FD 3 0 0	COM SH BEN INT	67070X101	97,048	8,665	X	28-12020	8665
NUVEEN DIV ADVANTAGE MU N FD 0 0	COM	67070F100	89,775	7,500	X	28-12020	7500
NUVEEN DIVERSIFIED DIV INCM 0 0	COM	6706EP105	2,327	435	X	28-12020	435
NUVEEN DIVID ADVANTAGE MUN F 0 0	COM	67066V101	110,400	10,000	X	28-12020	10000
NUVEEN EQUITY PREM INCO ME FD 0 0	COM	6706ER101	24,960	2,600	X	28-12020	2600
NUVEEN FLOATING RATE IN COME 0 0	COM	67072T108	9,392	1,600	X	28-12020	1600

</TABLE>

0	41226								
NVIDIA CORP		COM	67066G104	346,631	35,183	X	28-12020	33448	
0	1735								
NVR INC		COM	62944T105	3,421,145	7,998	X	28-4635	0	
0	7998								
NVR INC		COM	62944T105	3,978,000	9,299	X	28-12020	9299	
0	0								
NXSTAGE MEDICAL INC		COM	67072V103	5,000	2,023	X	28-12020	2023	
0	0								
NYSE EURONEXT		COM	629491101	2,514,019	140,448	X	28-4635	0	
0	140448								
NYSE EURONEXT		COM	629491101	3,496,651	195,341	X	28-12020	194421	
0	920								
O CHARLEYS INC		COM	670823103	392,892	130,557	X	28-12020	130557	
0	0								
O REILLY AUTOMOTIVE INC		COM	686091109	296,710	8,475	X	28-4635	0	
0	8475								
O REILLY AUTOMOTIVE INC		COM	686091109	1,722,820	49,222	X	28-12020	49222	
0	0								
OCCIDENTAL PETE CORP DE L		COM	674599105	3,720,036	66,847	X	28-4635	0	
0	66847								
OCCIDENTAL PETE CORP DE L		COM	674599105	71,862,671	1,291,329	X	28-12020	1261989	
0	29340								
OCEANEERING INTL INC		COM	675232102	212,998	5,777	X	28-4635	0	
0	5777								
OCEANEERING INTL INC		COM	675232102	24,000	663	X	28-12020	663	
0	0								
OCWEN FINL CORP		COM NEW	675746309	33,071	2,887	X	28-12020	2887	
0	0								
ODYSSEY HEALTHCARE INC		COM	67611V101	0	19	X	28-12020	19	
0	0								
ODYSSEY RE HLDGS CORP		COM	67612W108	295,854	7,800	X	28-4635	0	
0	7800								
ODYSSEY RE HLDGS CORP		COM	67612W108	820,000	21,616	X	28-12020	21616	
0	0								
OFFICE DEPOT INC		COM	676220106	15,868	12,113	X	28-4635	0	
0	12113								
OFFICE DEPOT INC		COM	676220106	18,000	13,836	X	28-12020	13836	
0	0								

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 297 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		DISCRETION				(A) SOLE	
(B) SHARED (C) NONE						AMOUNT		(A) (C) SOLE OTH		INSTR V			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
OFFICEMAX INC DEL	COM	67622P101	2,000	564	X	28-12020	564						
0													
OGE ENERGY CORP	COM	670837103	99,125	4,162	X	28-12020	4162						
0													
OIL STS INTL INC	COM	678026105	822,445	61,285	X	28-4635	0						
0													
OIL STS INTL INC	COM	678026105	1,469,463	109,504	X	28-12020	109504						
0													
OILSANDS QUEST INC	COM	678046103	7,200	10,000	X	28-12020	10000						
0													
OLD NATL BANCORP IND	COM	680033107	1,004,755	89,969	X	28-12020	14100						
0													
OLD REP INTL CORP	COM	680223104	1,952,284	180,420	X	28-12020	180420						
0													
OLD SECOND BANCORP INC ILL	COM	680277100	35,512	5,536	X	28-12020	5536						
0													
OLIN CORP	COM PAR \$1	680665205	68,496	4,800	X	28-4635	0						
0													
OLIN CORP	COM PAR \$1	680665205	28,551	1,984	X	28-12020	1984						
0													
OLYMPIC STEEL INC	COM	68162K106	9,102	600	X	28-4635	0						

0	600								
OLYMPIC STEEL INC		COM	68162K106	0	28	X	28-12020	28	
0	0								
OM GROUP INC		COM	670872100	497,490	25,750	X	28-4635	0	
0	25750								
OM GROUP INC		COM	670872100	715,000	36,997	X	28-12020	36997	
0	0								
OMEGA FLEX INC		COM	682095104	257,760	16,000	X	28-12020	16000	
0	0								
OMEGA HEALTHCARE INVS I N C		COM	681936100	24,000	1,698	X	28-12020	1698	
0	0								
OMEGA PROTEIN CORP		COM	68210P107	1,320	500	X	28-12020	500	
0	0								
OMNICARE INC		COM	681904108	47,535	1,941	X	28-4635	0	
0	1941								
OMNICARE INC		COM	681904108	86,633	3,519	X	28-12020	1819	
0	1700								
OMNICELL INC		COM	68213N109	2,000	284	X	28-12020	284	
0	0								
OMNICOM GROUP INC		COM	681919106	611,021	26,112	X	28-4635	0	
0	26112								
OMNICOM GROUP INC		COM	681919106	27,147,143	1,160,153	X	28-12020	1123844	
0	36309								
OMNICOM GROUP INC		COM	681919106	590,000	6,000	X	28-12020	6000	
0	0								
OMNITURE INC		COM	68212S109	13,903	1,055	X	28-12020	1055	
0	0								
OMNIVISION TECHNOLOGIES INC		COM	682128103	7,000	969	X	28-12020	969	
0	0								
OMNOVA SOLUTIONS INC		COM	682129101	10,440	6,000	X	28-12020	6000	
0	0								
ON ASSIGNMENT INC		COM	682159108	0	180	X	28-12020	180	
0	0								
ON SEMICONDUCTOR CORP		COM	682189105	35,521	9,083	X	28-12020	7411	
0	1672								
ONEBEACON INSURANCE GRO UP LT		CL A	G67742109	5,000	503	X	28-12020	503	
0	0								
ONEOK INC NEW		COM	682680103	88,838	3,917	X	28-12020	3917	
0	0								
ONEOK PARTNERS LP		UNIT LTD PARTN	68268N103	374,185	9,200	X	28-12020	8700	
0	500								
ONLINE RES CORP		COM	68273G101	2,000	483	X	28-12020	483	
0	0								
ONYX PHARMACEUTICALS IN C		COM	683399109	334,035	11,700	X	28-4635	0	
0	11700								
ONYX PHARMACEUTICALS IN C		COM	683399109	150,000	5,239	X	28-12020	5239	
0	0								
OPEN JT STK CO-VIMPEL C OMMUN		SPONSORED ADR	68370R109	392	60	X	28-12020	60	
0	0								
OPENTV CORP		CL A	G67543101	2,265	1,500	X	28-12020	0	
0	1500								
OPLINK COMMUNICATIONS I N C		COM NEW	68375Q403	8,000	1,068	X	28-12020	1068	
0	0								
OPTIONSXPRESS HLDGS INC		COM	684010101	12,536	1,085	X	28-12020	1085	
0	0								
ORACLE CORP		COM	68389X105	21,633,241	1,197,191	X	28-4635	0	
0	1197191								
ORACLE CORP		COM	68389X105	109,668,030	6,069,094	X	28-12020	5895328	
0	173766								
ORBCOMM INC		COM	68555P100	2,000	1,303	X	28-12020	1303	
0	0								
ORBITAL SCIENCES CORP		COM	685564106	7,000	566	X	28-12020	566	
0	0								
ORBOTECH LTD		ORD	M75253100	18,571	4,900	X	28-4635	0	
0	4900								
ORIENT-EXPRESS HOTELS L T D		CL A	G67743107	2,000	472	X	28-12020	472	
0	0								
ORIENTAL FINL GROUP INC		COM	68618W100	21,472	4,400	X	28-4635	0	
0	4400								
ORIENTAL FINL GROUP INC		COM	68618W100	4,000	821	X	28-12020	821	
0	0								
ORIX CORP		SPONSORED ADR	686330101	39,940	2,425	X	28-4635	0	
0	2425								
ORMAT TECHNOLOGIES INC		COM	686688102	3,000	100	X	28-12020	100	
0	0								
ORTHOFIX INTL N V		COM	N6748L102	2,000	117	X	28-12020	117	
0	0								
OSHKOSH CORP		COM	688239201	13,628	2,022	X	28-4635	0	
0	2022								
OSHKOSH CORP		COM	688239201	34,207	5,075	X	28-12020	5075	
0	0								

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 298 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
	NAME OF ISSUER	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>	<C>
OSI PHARMACEUTICALS INC 0 35000	COM	671040103	1,339,100	35,000	X		28-4635	0	
OSI PHARMACEUTICALS INC 0 0	COM	671040103	446,000	11,648	X		28-12020	11648	
OSI SYSTEMS INC 0 107680	COM	671044105	1,643,197	107,680	X		28-4635	0	
OSI SYSTEMS INC 0 0	COM	671044105	2,964,000	194,241	X		28-12020	194241	
OTTER TAIL CORP 0 0	COM	689648103	13,820	623	X		28-12020	623	
OVERSEAS SHIPHOLDING GR OUP I 0 0	COM	690368105	10,000	461	X		28-12020	461	
OWENS & MINOR INC NEW 0 7900	COM	690732102	261,727	7,900	X		28-4635	0	
OWENS & MINOR INC NEW 0 0	COM	690732102	938,000	28,303	X		28-12020	28303	
OWENS CORNING NEW 0 7200	COM	690742101	65,088	7,200	X		28-4635	0	
OWENS CORNING NEW 0 0	COM	690742101	7,000	723	X		28-12020	723	
OWENS ILL INC 0 84604	COM NEW	690768403	1,221,682	84,604	X		28-4635	0	
OWENS ILL INC 0 0	COM NEW	690768403	2,609,298	180,684	X		28-12020	180684	
OXFORD INDS INC 0 0	COM	691497309	0	36	X		28-12020	36	
OYO GEOSPACE CORP 0 0	COM	671074102	7,918	606	X		28-12020	606	
P C CONNECTION 0 0	COM	69318J100	1,000	219	X		28-12020	219	
P F CHANGS CHINA BISTRO INC 0 400	COM	69333Y108	9,152	400	X		28-4635	0	
P F CHANGS CHINA BISTRO INC 0 0	COM	69333Y108	2,000	99	X		28-12020	99	
P T TELEKOMUNIKASI INDO NESIA 0 1000	SPONSORED ADR	715684106	25,700	1,000	X		28-4635	0	
PACCAR INC 0 31109	COM	693718108	801,368	31,109	X		28-4635	0	
PACCAR INC 0 0	COM	693718108	558,179	21,666	X		28-12020	21666	
PACER INTL INC TENN 0 34150	COM	69373H106	119,525	34,150	X		28-4635	0	
PACER INTL INC TENN 0 0	COM	69373H106	63,000	18,004	X		28-12020	18004	
PACIFIC CAP BANCORP NEW 0 0	COM	69404P101	10,509	1,546	X		28-12020	1546	
PACKAGING CORP AMER 0 2235	COM	695156109	29,100	2,235	X		28-4635	0	
PACKAGING CORP AMER 0 0	COM	695156109	2,909,000	223,441	X		28-12020	223441	
PACTIV CORP 0 7253	COM	695257105	105,821	7,253	X		28-4635	0	
PACTIV CORP 0 0	COM	695257105	1,067,590	73,201	X		28-12020	73201	
PACWEST BANCORP DEL 0 0	COM	695263103	6,000	400	X		28-12020	400	
PALL CORP 0 6200	COM	696429307	126,666	6,200	X		28-4635	0	
PALL CORP 0 0	COM	696429307	258,138	12,651	X		28-12020	12651	
PALM INC NEW 0 0	COM	696643105	19,069	2,276	X		28-12020	2276	
PALOMAR MED TECHNOLOGIE S INC 0 4600	COM NEW	697529303	33,396	4,600	X		28-4635	0	

PALOMAR MED TECHNOLOGIE S INC 0 0	COM NEW	697529303	4,000	488	X	28-12020	488
PAN AMERICAN SILVER COR P 0 0	COM	697900108	17,420	1,000	X	28-12020	1000
PANASONIC CORP 0 13300	ADR	69832A205	146,699	13,300	X	28-4635	0
PANASONIC CORP 0 0	ADR	69832A205	38,053	3,450	X	28-12020	3450
PANERA BREAD CO 0 22850	CL A	69840W108	1,277,315	22,850	X	28-4635	0
PANERA BREAD CO 0 0	CL A	69840W108	505,670	9,048	X	28-12020	9048
PANTRY INC 0 0	COM	698657103	76,000	4,338	X	28-12020	4338
PAPA JOHNS INTL INC 0 0	COM	698813102	99,341	4,334	X	28-12020	4334
PAR PHARMACEUTICAL COS INC 0 0	COM	69888P106	5,000	528	X	28-12020	528
PARALLEL PETE CORP DEL 0 0	COM	699157103	2,000	1,223	X	28-12020	1223
PARAMETRIC TECHNOLOGY C ORP 0 46600	COM NEW	699173209	465,068	46,600	X	28-4635	0
PARAMETRIC TECHNOLOGY C ORP 0 0	COM NEW	699173209	202,000	20,233	X	28-12020	20233
PAREXEL INTL CORP 0 107736	COM	699462107	1,054,271	108,362	X	28-12020	626
PARK ELECTROCHEMICAL CO RP 0 1000	COM	700416209	17,280	1,000	X	28-4635	0
PARK ELECTROCHEMICAL CO RP 0 0	COM	700416209	1,000	59	X	28-12020	59
PARK NATL CORP 0 0	COM	700658107	49,286	882	X	28-12020	882
PARK OHIO HLDGS CORP 0 0	COM	700666100	326	100	X	28-12020	100
PARKER DRILLING CO 0 2500	COM	701081101	4,600	2,500	X	28-4635	0
PARKER HANNIFIN CORP 0 16452	COM	701094104	559,039	16,452	X	28-4635	0

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 299 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(B) SHARED	(C) MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PARKER HANNIFIN CORP 0 952	COM	701094104	15,279,671	449,671	X	28-12020	448719		
PARKWAY PPTY INC 0 0	COM	70159Q104	3,060	250	X	28-12020	250		
PARTICLE DRILLING TECHN OLOGI 0 0	COM	70212G101	25,736	157,888	X	28-12020	157888		
PARTNER COMMUNICATIONS CO LT 0 31800	ADR	70211M109	480,816	31,800	X	28-4635	0		
PARTNER COMMUNICATIONS CO LT 0 0	ADR	70211M109	309,000	20,458	X	28-12020	20458		
PARTNERRE LTD 0 0	COM	G6852T105	2,640,000	42,532	X	28-12020	42532		
PATRIOT COAL CORP 0 1450	COM	70336T104	5,380	1,450	X	28-4635	0		
PATRIOT COAL CORP 0 0	COM	70336T104	21,883	5,866	X	28-12020	5866		
PATRIOT TRANSN HLDG INC 0 0	COM	70337B102	7,000	110	X	28-12020	110		
PATTERSON COMPANIES INC 0 9248	COM	703395103	174,417	9,248	X	28-4635	0		
PATTERSON COMPANIES INC 0 0	COM	703395103	583,741	30,929	X	28-12020	30929		

PATTERSON UTI ENERGY IN C 0 500	COM	703481101	25,480	2,888	X	28-12020	2388
PAYCHEX INC 0 238760	COM	704326107	6,128,969	238,760	X	28-4635	0
PAYCHEX INC 0 1114	COM	704326107	7,421,148	289,087	X	28-12020	287973
PDL BIOPHARMA INC 0 56300	COM	69329Y104	398,604	56,300	X	28-4635	0
PDL BIOPHARMA INC 0 0	COM	69329Y104	174,000	24,556	X	28-12020	24556
PEABODY ENERGY CORP 0 22999	COM	704549104	575,895	22,999	X	28-4635	0
PEABODY ENERGY CORP 0 22650	COM	704549104	20,338,867	812,266	X	28-12020	789616
PENGROWTH ENERGY TR 0 0	TR UNIT NEW	706902509	10,881	1,950	X	28-12020	1950
PENN NATL GAMING INC 0 64831	COM	707569109	1,565,669	64,831	X	28-4635	0
PENN NATL GAMING INC 0 0	COM	707569109	2,861,837	118,511	X	28-12020	118511
PENN VA CORP 0 15000	COM	707882106	190,464	17,379	X	28-12020	2379
PENN VA GP HLDGS L P 0 0	COM UNIT R LIM	70788P105	111,484	9,400	X	28-12020	9400
PENN VA RESOURCES PARTN ERS L 0 0	COM	707884102	92,910	8,150	X	28-12020	8150
PENN WEST ENERGY TR 0 1073	TR UNIT	707885109	36,328	3,828	X	28-12020	2755
PENNEY J C INC 0 9749	COM	708160106	195,662	9,749	X	28-4635	0
PENNEY J C INC 0 3353	COM	708160106	469,156	23,398	X	28-12020	20045
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	5,725	1,527	X	28-12020	1527
PENSKE AUTOMOTIVE GRP I N C 0 0	COM	70959W103	11,000	1,160	X	28-12020	1160
PENTAIR INC 0 3600	COM	709631105	78,012	3,600	X	28-4635	0
PENTAIR INC 0 0	COM	709631105	65,006	2,993	X	28-12020	2993
PEOPLES BANCORP INC 0 0	COM	709789101	25,960	2,000	X	28-12020	2000
PEOPLES UNITED FINANCIA L INC 0 24360	COM	712704105	437,749	24,360	X	28-4635	0
PEOPLES UNITED FINANCIA L INC 0 0	COM	712704105	975,648	54,303	X	28-12020	54303
PEP BOYS MANNY MOE & JA CK 0 2500	COM	713278109	11,025	2,500	X	28-12020	0
PEPCO HOLDINGS INC 0 9617	COM	713291102	120,020	9,617	X	28-4635	0
PEPCO HOLDINGS INC 0 1000	COM	713291102	198,549	15,931	X	28-12020	14931
PEPSI BOTTLING GROUP IN C 0 6877	COM	713409100	152,257	6,877	X	28-4635	0
PEPSI BOTTLING GROUP IN C 0 349	COM	713409100	181,941	8,224	X	28-12020	7875
PEPSIAMERICAS INC 0 900	COM	71343P200	15,525	900	X	28-4635	0
PEPSIAMERICAS INC 0 0	COM	71343P200	97,954	5,666	X	28-12020	5666
PEPSICO INC 0 341545	COM	713448108	17,582,737	341,545	X	28-4635	0
PEPSICO INC 0 190391	COM	713448108	239,395,823	4,650,274	X	28-12020	4459883
PEPSICO INC 0 0	COM	713448108	752,500	16,000	X	28-12020	16000
PERFICIENT INC 0 0	COM	71375U101	5,000	857	X	28-12020	857
PERICOM SEMICONDUCTOR C ORP 0 7200	COM	713831105	52,632	7,200	X	28-4635	0
PERICOM SEMICONDUCTOR C ORP 0 0	COM	713831105	7,000	1,000	X	28-12020	1000
PERINI CORP 0 21350	COM	713839108	262,605	21,350	X	28-4635	0
PERINI CORP 0 0	COM	713839108	103,000	8,391	X	28-12020	8391
PERKINELMER INC 0 9594	COM	714046109	122,515	9,594	X	28-4635	0
PERKINELMER INC 0 0	COM	714046109	248,430	19,449	X	28-12020	19449

</TABLE>

<TABLE>

<CAPTION>

FILE NO. 28-1235
PAGE 300 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT DISCRETION		MANAGERS			
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A)	(B) SHARED	(C)	INSTR V	(A) SOLE			
(B) SHARED	NAME OF ISSUER	TITLE OF CLASS			AMOUNT	SOLE	OTH						
(C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>												
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	75,000	7,500	X	28-4635	0						
0 7500													
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	207,000	20,700	X	28-12020	19900						
0 800													
PEROT SYS CORP	CL A	714265105	2,503,872	194,400	X	28-4635	0						
0 194400													
PEROT SYS CORP	CL A	714265105	3,646,000	283,043	X	28-12020	283043						
0 0													
PERRIGO CO	COM	714290103	1,200,531	48,350	X	28-4635	0						
0 48350													
PERRIGO CO	COM	714290103	2,357,533	94,967	X	28-12020	94967						
0 0													
PETMED EXPRESS INC	COM	716382106	934,416	56,700	X	28-4635	0						
0 56700													
PETMED EXPRESS INC	COM	716382106	742,352	45,030	X	28-12020	45030						
0 0													
PETRO-CDA	COM	71644E102	7,682	289	X	28-12020	289						
0 0													
PETROHAWK ENERGY CORP	COM	716495106	112,688	5,860	X	28-4635	0						
0 5860													
PETROHAWK ENERGY CORP	COM	716495106	118,075	6,134	X	28-12020	6134						
0 0													
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	9,800	400	X	28-12020	400						
0 0													
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	6,976,167	228,952	X	28-4635	0						
0 228952													
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	6,540,299	214,643	X	28-12020	210643						
0 4000													
PETROLEUM DEV CORP	COM	716578109	4,000	363	X	28-12020	363						
0 0													
PETROQUEST ENERGY INC	COM	716748108	0	82	X	28-12020	82						
0 0													
PETSMART INC	COM	716768106	73,863	3,524	X	28-4635	0						
0 3524													
PETSMART INC	COM	716768106	42,000	2,012	X	28-12020	2012						
0 0													
PFIZER INC	COM	717081103	20,132,444	1,478,153	X	28-4635	0						
0 1478153													
PFIZER INC	COM	717081103	103,401,476	7,591,927	X	28-12020	7304034						
0 287893													
PFIZER INC	COM	717081103	8,650,000	89,000	X	28-12020	89000						
0 0													
PG&E CORP	COM	69331C108	11,519,470	301,399	X	28-4635	0						
0 301399													
PG&E CORP	COM	69331C108	12,631,463	330,482	X	28-12020	330482						
0 0													
PGT INC	COM	69336V101	812,281	584,375	X	28-12020	584375						
0 0													
PHARMACEUTICAL PROD DEV INC	COM	717124101	1,322,722	55,764	X	28-4635	0						
0 55764													
PHARMACEUTICAL PROD DEV INC	COM	717124101	2,379,357	100,316	X	28-12020	100316						
0 0													
PHARMERICA CORP	COM	71714F104	4,992	300	X	28-4635	0						
0 300													
PHARMERICA CORP	COM	71714F104	491,749	29,524	X	28-12020	29524						
0 0													
PHASE FORWARD INC	COM	71721R406	157,317	12,300	X	28-4635	0						
0 12300													
PHASE FORWARD INC	COM	71721R406	8,103	639	X	28-12020	639						
0 0													
PHH CORP	COM NEW	693320202	169	12	X	28-12020	12						
0 0													
PHILIP MORRIS INTL INC	COM	718172109	6,090,015	171,164	X	28-4635	0						
0 171164													
PHILIP MORRIS INTL INC	COM	718172109	73,391,729	2,062,735	X	28-12020	1868177						

0	194558								
PHILLIPS VAN HEUSEN COR P	COM	718592108	20,412	900	X	28-4635	0		
0	900								
PHILLIPS VAN HEUSEN COR P	COM	718592108	14,000	623	X	28-12020	623		
0	0								
PHOENIX COS INC NEW	COM	71902E109	1,228	845	X	28-12020	845		
0	0								
PICO HLDGS INC	COM NEW	693366205	10,000	320	X	28-12020	320		
0	0								
PIEDMONT NAT GAS INC	COM	720186105	165,696	6,400	X	28-4635	0		
0	6400								
PIEDMONT NAT GAS INC	COM	720186105	622,269	24,016	X	28-12020	21416		
0	2600								
PIKE ELEC CORP	COM	721283109	0	7	X	28-12020	7		
0	0								
PIMCO CORPORATE INCOME FD	COM	72200U100	12,583	1,565	X	28-12020	1565		
0	0								
PIMCO CORPORATE OPP FD	COM	72201B101	26,560	3,320	X	28-12020	3320		
0	0								
PIMCO FLOATING RATE INC OME F	COM	72201H108	7,059	1,300	X	28-12020	1300		
0	0								
PIMCO FLOATING RATE STR TGY F	COM	72201J104	15,280	3,272	X	28-12020	3272		
0	0								
PIMCO HIGH INCOME FD	COM SHS	722014107	11,140	2,000	X	28-12020	2000		
0	0								
PIMCO MUNICIPAL INCOME FD	COM	72200R107	10,146	1,000	X	28-12020	1000		
0	0								
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	12,675	1,690	X	28-12020	1690		
0	0								
PINNACLE ENTMT INC	COM	723456109	66,880	9,500	X	28-4635	0		
0	9500								
PINNACLE FINL PARTNERS INC	COM	72346Q104	1,754,303	73,990	X	28-4635	0		
0	73990								
PINNACLE FINL PARTNERS INC	COM	72346Q104	3,142,000	132,511	X	28-12020	132511		
0	0								
PINNACLE WEST CAP CORP	COM	723484101	117,422	4,421	X	28-4635	0		
0	4421								

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 301 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS	INSTR V	(A) SOLE		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH						
(B) SHARED (C) NONE					AMOUNT								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>												
	PINNACLE WEST CAP CORP	COM	723484101	227,125	8,539	X			28-12020			8539	
0	0												
	PIONEER DRILLING CO	COM	723655106	0	132	X			28-12020			132	
0	0												
	PIONEER NAT RES CO	COM	723787107	83,157	5,049	X			28-4635			0	
0	5049												
	PIONEER NAT RES CO	COM	723787107	159,744	9,708	X			28-12020			8352	
0	1356												
	PIONEER SOUTHWEST ENRG P RTNR	UNIT LP INT	72388B106	113,400	7,200	X			28-12020			7200	
0	0												
	PIPER JAFFRAY COS	COM	724078100	33,094	1,290	X			28-12020			1188	
0	102												
	PITNEY BOWES INC	COM	724479100	318,144	13,625	X			28-4635			0	
0	13625												
	PITNEY BOWES INC	COM	724479100	20,290,972	868,975	X			28-12020			850229	
0	18746												
	PITTSBURGH & W VA RR	SH BEN INT	724819107	22,554	2,100	X			28-12020			2100	
0	0												
	PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	140,975	3,835	X			28-12020			3835	
0	0												
	PLAINS EXPL& PRODTN CO	COM	726505100	29,825	1,731	X			28-4635			0	
0	1731												
	PLAINS EXPL& PRODTN CO	COM	726505100	26,293	1,541	X			28-12020			1541	

0	0							
PLANTRONICS INC NEW	COM	727493108	45,175	3,703	X	28-12020	1203	
0 2500								
PLATINUM UNDERWRITER HL DGS L	COM	G7127P100	1,745,558	61,550	X	28-4635	0	
0 61550								
PLATINUM UNDERWRITER HL DGS L	COM	G7127P100	976,000	34,424	X	28-12020	34424	
0 0								
PLEXUS CORP	COM	729132100	89,830	6,500	X	28-4635	0	
0 6500								
PLEXUS CORP	COM	729132100	261,000	18,876	X	28-12020	18876	
0 0								
PLUG POWER INC	COM	72919P103	87	100	X	28-12020	100	
0 0								
PLUM CREEK TIMBER CO IN C	COM	729251108	241,078	8,293	X	28-4635	0	
0 8293								
PLUM CREEK TIMBER CO IN C	COM	729251108	667,962	22,961	X	28-12020	21533	
0 1428								
PMA CAP CORP	CL A	693419202	10,362	2,485	X	28-12020	2485	
0 0								
PMC-SIERRA INC	COM	69344F106	96,187	15,100	X	28-4635	0	
0 15100								
PMC-SIERRA INC	COM	69344F106	57,000	9,017	X	28-12020	9017	
0 0								
PMI GROUP INC	COM	69344M101	1,000	2,271	X	28-12020	2271	
0 0								
PNC FINL SVCS GROUP INC	COM	693475105	6,351,712	216,856	X	28-4635	0	
0 216856								
PNC FINL SVCS GROUP INC	COM	693475105	23,636,139	806,953	X	28-12020	617512	
0 189441								
PNM RES INC	COM	69349H107	28,910	3,500	X	28-4635	0	
0 3500								
PNM RES INC	COM	69349H107	10,022	1,195	X	28-12020	1195	
0 0								
POLARIS INDS INC	COM	731068102	12,432	574	X	28-12020	574	
0 0								
POLO RALPH LAUREN CORP	CL A	731572103	242,473	5,739	X	28-4635	0	
0 5739								
POLO RALPH LAUREN CORP	CL A	731572103	141,225	3,343	X	28-12020	3343	
0 0								
POLYCOM INC	COM	73172K104	156,978	10,200	X	28-4635	0	
0 10200								
POLYCOM INC	COM	73172K104	13,000	868	X	28-12020	868	
0 0								
POLYONE CORP	COM	73179P106	12,395	5,474	X	28-12020	5474	
0 0								
POOL CORPORATION	COM	73278L105	24,100	1,775	X	28-12020	1775	
0 0								
POPULAR INC	COM	733174106	7,000	3,028	X	28-12020	3028	
0 0								
PORTER BANCORP INC	COM	736233107	113,867	10,050	X	28-12020	10050	
0 0								
PORTFOLIO RECOVERY ASSO CS IN	COM	73640Q105	2,222,084	82,790	X	28-4635	0	
0 82790								
PORTFOLIO RECOVERY ASSO CS IN	COM	73640Q105	4,079,000	151,977	X	28-12020	151977	
0 0								
PORTLAND GEN ELEC CO	COM NEW	736508847	184,695	10,500	X	28-4635	0	
0 10500								
PORTLAND GEN ELEC CO	COM NEW	736508847	522,000	29,674	X	28-12020	29674	
0 0								
POSCO	SPONSORED ADR	693483109	85,208	1,275	X	28-4635	0	
0 1275								
POST PPTYS INC	COM	737464107	8,042	769	X	28-12020	769	
0 0								
POTASH CORP SASK INC	COM	73755L107	1,616	20	X	28-4635	0	
0 20								
POTASH CORP SASK INC	COM	73755L107	1,410,547	17,461	X	28-12020	17461	
0 0								
POTLATCH CORP NEW	COM	737630103	411,623	17,750	X	28-4635	0	
0 17750								
POTLATCH CORP NEW	COM	737630103	574,000	24,773	X	28-12020	24773	
0 0								
POWELL INDS INC	COM	739128106	17,544	504	X	28-12020	504	
0 0								
POWER INTEGRATIONS INC	COM	739276103	1,000	78	X	28-12020	78	
0 0								
POWERSHARES DB CMDTY ID X TRA	UNIT BEN INT	73935S105	4,852,020	242,601	X	28-4635	0	
0 242601								
POWERSHARES DB CMDTY ID X TRA	UNIT BEN INT	73935S105	50,120	2,506	X	28-12020	2506	
0 0								

</TABLE>

<TABLE>
<CAPTION>

PRG-SCHULTZ INTERNATIONAL INC	COM NEW	69357C503	3,000	1,051	X	28-12020	1051
PRICE T ROWE GROUP INC	COM	74144T108	534,545	18,522	X	28-4635	0
PRICE T ROWE GROUP INC	COM	74144T108	867,450	30,054	X	28-12020	29804
PRICELINE COM INC	COM NEW	741503403	127,230	1,615	X	28-4635	0
PRICELINE COM INC	COM NEW	741503403	75,174	958	X	28-12020	756
PRICESMART INC	COM	741511109	10,806	600	X	28-4635	0
PRICESMART INC	COM	741511109	983,000	54,585	X	28-12020	54585
PRIDE INTL INC DEL	COM	74153Q102	64,962	3,613	X	28-4635	0
PRIDE INTL INC DEL	COM	74153Q102	38,000	2,128	X	28-12020	2128
PRIMUS GUARANTY LTD	SHS	G72457107	11,850	7,693	X	28-12020	7693
PRINCIPAL FINANCIAL GROUP INC	COM	74251V102	91,641	11,203	X	28-4635	0
PRINCIPAL FINANCIAL GROUP INC	COM	74251V102	1,252,907	153,131	X	28-12020	150273
PROASSURANCE CORP	COM	74267C106	22,000	476	X	28-12020	476
PROCTER & GAMBLE CO	COM	742718109	12,454,222	264,477	X	28-4635	0
PROCTER & GAMBLE CO	COM	742718109	231,436,887	4,914,780	X	28-12020	4657628
PROCTER & GAMBLE CO	COM	742718109	19,085,500	121,000	X	28-12020	120700
PROGENICS PHARMACEUTICALS INC	COM	743187106	23,725	3,629	X	28-12020	3629
PROGRESS ENERGY INC	COM	743263105	437,912	12,077	X	28-4635	0

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 303 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(B) SHARED SOLE	(C) SHARED OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
PROGRESS ENERGY INC	COM	743263105	1,163,788	32,095	X	28-12020	28967		
PROGRESS SOFTWARE CORP	COM	743312100	383,476	22,073	X	28-12020	22073		
PROGRESSIVE CORP OHIO	COM	743315103	398,966	29,685	X	28-4635	0		
PROGRESSIVE CORP OHIO	COM	743315103	23,573,588	1,754,037	X	28-12020	1663867		
PROLOGIS	SH BEN INT	743410102	76,206	11,724	X	28-4635	0		
PROLOGIS	SH BEN INT	743410102	98,972	15,274	X	28-12020	15274		
PROSHARES TR	PSHS ULT S&P 500	74347R107	333,437	16,900	X	28-12020	16900		
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	218,200	5,000	X	28-12020	0		
PROSHARES TR	PSHS SHRT S&P500	74347R503	20,423	261	X	28-12020	261		
PROSHARES TR	PSHS ULTRA FINL	74347R743	14,408	5,520	X	28-12020	5520		

PROSHARES TR	PSHS ULSHT							
0	SP500	74347R883	23,790	300	X	28-12020	300	
0								
PROSPECT CAPITAL CORPOR ATION	COM	74348T102	131,000	15,427	X	28-12020	15427	
0								
PROSPERITY BANCSHARES I N C	COM	743606105	1,308,698	47,850	X	28-4635	0	
0								
PROSPERITY BANCSHARES I N C	COM	743606105	2,507,555	91,685	X	28-12020	91685	
0								
PROTALIX BIOTHERAPEUTIC S INC	COM	74365A101	2,000	1,177	X	28-12020	1177	
0								
PROTECTIVE LIFE CORP	COM	743674103	4,000	699	X	28-12020	699	
0								
PROVIDENCE SVC CORP	COM	743815102	1,000	156	X	28-12020	156	
0								
PROVIDENT ENERGY TR	TR UNIT	74386K104	27,900	7,500	X	28-12020	5500	
0								
PROVIDENT FINL SVCS INC	COM	74386T105	15,000	1,363	X	28-12020	1363	
0								
PROVIDENT NEW YORK BANC ORP	COM	744028101	23,221	2,687	X	28-12020	2687	
0								
PRUDENTIAL FINL INC	COM	744320102	412,239	21,674	X	28-4635	0	
0								
PRUDENTIAL FINL INC	COM	744320102	580,619	30,548	X	28-12020	30273	
0								
PRUDENTIAL PLC	ADR	74435K204	6,044	613	X	28-12020	613	
0								
PS BUSINESS PKS INC CAL IF	COM	69360J107	337,178	9,150	X	28-4635	0	
0								
PS BUSINESS PKS INC CAL IF	COM	69360J107	1,499,000	40,667	X	28-12020	40667	
0								
PSS WORLD MED INC	COM	69366A100	281,260	19,600	X	28-4635	0	
0								
PSS WORLD MED INC	COM	69366A100	8,000	588	X	28-12020	588	
0								
PSYCHIATRIC SOLUTIONS I N C	COM	74439H108	25,225	1,619	X	28-12020	1619	
0								
PUBLIC STORAGE	COM	74460D109	303,212	5,488	X	28-4635	0	
0								
PUBLIC STORAGE	COM	74460D109	546,507	9,893	X	28-12020	9893	
0								
PUBLIC SVC ENTERPRISE G ROUP	COM	744573106	1,417,389	48,096	X	28-4635	0	
0								
PUBLIC SVC ENTERPRISE G ROUP	COM	744573106	1,568,394	53,214	X	28-12020	52442	
0								
PULASKI FINL CORP	COM	745548107	9,500	1,900	X	28-12020	1900	
0								
PULTE HOMES INC	COM	745867101	190,860	17,462	X	28-4635	0	
0								
PULTE HOMES INC	COM	745867101	183,405	16,762	X	28-12020	15664	
0								
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	3,180	600	X	28-12020	600	
0								
PUTNAM MANAGED MUN INCO M TR	COM	746823103	9,266	1,697	X	28-12020	1697	
0								
PUTNAM PREMIER INCOME T R	SH BEN INT	746853100	42,400	10,000	X	28-12020	10000	
0								
PVF CAPITAL CORP	COM	693654105	240,505	103,221	X	28-12020	103221	
0								
QAD INC	COM	74727D108	2,000	954	X	28-12020	954	
0								
QIAGEN N V	ORD	N72482107	473,182	29,648	X	28-4635	0	
0								
QIAGEN N V	ORD	N72482107	808,000	50,632	X	28-12020	50632	
0								
QIAO XING UNIVERSAL TEL EPHON	ORD	G7303A109	1,230	1,000	X	28-12020	1000	
0								
QLOGIC CORP	COM	747277101	382,684	34,414	X	28-4635	0	
0								
QLOGIC CORP	COM	747277101	400,967	36,081	X	28-12020	36081	
0								
QUALCOMM INC	COM	747525103	19,601,925	503,776	X	28-4635	0	
0								
QUALCOMM INC	COM	747525103	108,846,340	2,797,387	X	28-12020	2728937	
0								
QUALITY SYS INC	COM	747582104	165,325	3,660	X	28-12020	3660	
0								
QUANEX BUILDING PRODUCT S COR	COM	747619104	12,160	1,600	X	28-4635	0	
0								
QUANEX BUILDING PRODUCT S COR	COM	747619104	3,000	397	X	28-12020	397	
0								
QUANTA SVCS INC	COM	74762E102	270,185	12,596	X	28-4635	0	
0								

</TABLE>

RANGE RES CORP 0 0	COM	75281A109	525,843	12,781	X	28-12020	12781
RAVEN INDS INC 0 0	COM	754212108	3,574	172	X	28-12020	172
RAYMOND JAMES FINANCIAL INC 0 4800	COM	754730109	94,560	4,800	X	28-4635	0
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	46,262	2,362	X	28-12020	2362
RAYONIER INC 0 0	COM	754907103	220,350	7,304	X	28-12020	7304
RAYTHEON CO 0 25773	COM NEW	755111507	1,003,601	25,773	X	28-4635	0
RAYTHEON CO 0 3062	COM NEW	755111507	10,476,590	269,047	X	28-12020	265985
RBC BEARINGS INC 0 0	COM	75524B104	7,000	485	X	28-12020	485
RC2 CORP 0 2500	COM	749388104	13,175	2,500	X	28-4635	0
RC2 CORP 0 0	COM	749388104	0	9	X	28-12020	9
READY MIX INC 0 0	COM	755747102	2,470	1,000	X	28-12020	1000
REALNETWORKS INC 0 0	COM	75605L104	6,000	2,488	X	28-12020	2488
REALTY INCOME CORP 0 1600	COM	756109104	30,112	1,600	X	28-4635	0
REALTY INCOME CORP 0 700	COM	756109104	76,248	4,077	X	28-12020	3377
REAVES UTIL INCOME FD 0 0	COM SH BEN INT	756158101	2,156	200	X	28-12020	200
RED HAT INC 0 21860	COM	756577102	389,982	21,860	X	28-4635	0
RED HAT INC 0 0	COM	756577102	450,804	25,260	X	28-12020	25260
RED ROBIN GOURMET BURGE RS IN 0 0	COM	75689M101	91,000	5,159	X	28-12020	5159
REDDY ICE HLDGS INC 0 0	COM	75734R105	1,460	855	X	28-12020	855
REDWOOD TR INC 0 0	COM	758075402	14,000	888	X	28-12020	888

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 305 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: INSTR V	VOTING (A) SOLE
						(A) SOLE	(B) SHARED (C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
REED ELSEVIER N V 0 0	SPONS ADR NEW	758204200	321	15	X			28-12020	15
REGAL BELOIT CORP 0 60050	COM	758750103	1,839,932	60,050	X			28-4635	0
REGAL BELOIT CORP 0 0	COM	758750103	3,463,000	113,031	X			28-12020	113031
REGAL ENTMT GROUP 0 0	CL A	758766109	21,000	1,581	X			28-12020	1581
REGENCY CTRS CORP 0 0	COM	758849103	29,000	1,073	X			28-12020	1073
REGENCY ENERGY PARTNERS L P 0 0	COM UNITS L P	75885Y107	56,160	4,500	X			28-12020	4500
REGENERON PHARMACEUTICA LS 0 0	COM	75886F107	8,277	626	X			28-12020	626
REGIONS FINANCIAL CORP NEW 0 30476	COM	7591EP100	129,828	30,476	X			28-4635	0
REGIONS FINANCIAL CORP NEW 0 574	COM	7591EP100	238,585	56,036	X			28-12020	55462
REGIS CORP MINN 0 7300	COM	758932107	105,485	7,300	X			28-4635	0

REGIS CORP MINN 0 0	COM	758932107	301,000	20,829	X	28-12020	20829
REHABCARE GROUP INC 0 7600	COM	759148109	132,544	7,600	X	28-4635	0
REHABCARE GROUP INC 0 0	COM	759148109	375,000	21,513	X	28-12020	21513
REINSURANCE GROUP AMER INC 0 0	COM NEW	759351604	3,235,106	99,868	X	28-12020	99868
RELIANCE STEEL & ALUMIN UM CO 0 0	COM	759509102	30,158	1,129	X	28-12020	1129
RELIANT ENERGY INC 0 800	COM	75952B105	39,003	12,307	X	28-12020	11507
RENAISSANCERE HOLDINGS LTD 0 200	COM	G7496G103	9,888	200	X	28-4635	0
RENAISSANCERE HOLDINGS LTD 0 0	COM	G7496G103	52,000	1,055	X	28-12020	1055
RENASANT CORP 0 0	COM	75970E107	8,000	617	X	28-12020	617
RENT A CTR INC NEW 0 61850	COM	76009N100	1,198,035	61,850	X	28-4635	0
RENT A CTR INC NEW 0 0	COM	76009N100	1,346,000	69,481	X	28-12020	69481
REPROS THERAPEUTICS INC 0 0	COM	76028H100	5,940	1,000	X	28-12020	1000
REPUBLIC AWYS HLDGS INC 0 0	COM	760276105	6,000	997	X	28-12020	997
REPUBLIC BANCORP KY 0 5200	CL A	760281204	97,084	5,200	X	28-4635	0
REPUBLIC SVCS INC 0 18229	COM	760759100	312,627	18,229	X	28-4635	0
REPUBLIC SVCS INC 0 0	COM	760759100	741,098	43,210	X	28-12020	43210
RES-CARE INC 0 11100	COM	760943100	161,616	11,100	X	28-4635	0
RES-CARE INC 0 0	COM	760943100	25,860	1,777	X	28-12020	1777
RESEARCH IN MOTION LTD 0 159	COM	760975102	6,854	159	X	28-4635	0
RESEARCH IN MOTION LTD 0 2688	COM	760975102	9,075,821	210,527	X	28-12020	207839
RESMED INC 0 3299	COM	761152107	116,587	3,299	X	28-4635	0
RESMED INC 0 0	COM	761152107	36,000	1,016	X	28-12020	1016
RESOURCE AMERICA INC 0 0	CL A	761195205	4,000	997	X	28-12020	997
RESOURCES CONNECTION IN C 0 0	COM	76122Q105	16,000	1,040	X	28-12020	1040
REX ENERGY CORPORATION 0 0	COM	761565100	2,000	678	X	28-12020	678
REYNOLDS AMERICAN INC 0 8022	COM	761713106	287,508	8,022	X	28-4635	0
REYNOLDS AMERICAN INC 0 0	COM	761713106	382,220	10,667	X	28-12020	10667
RF MICRODEVICES INC 0 0	COM	749941100	30,590	23,000	X	28-12020	23000
RIGEL PHARMACEUTICALS I N C 0 0	COM NEW	766559603	3,000	509	X	28-12020	509
RIGHTNOW TECHNOLOGIES I N C 0 0	COM	76657R106	368,810	48,720	X	28-12020	48720
RIMAGE CORP 0 0	COM	766721104	8,000	634	X	28-12020	634
RIO TINTO PLC 0 1025	SPONSORED ADR	767204100	137,412	1,025	X	28-4635	0
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	83,117	620	X	28-12020	620
RITCHIE BROS AUCTIONEER S 0 0	COM	767744105	247,247	13,300	X	28-12020	13300
RITE AID CORP 0 5405	COM	767754104	2,054	5,705	X	28-12020	300
RIVERBED TECHNOLOGY INC 0 0	COM	768573107	18,000	1,381	X	28-12020	1381
RIVUS BOND FUND 0 1000	COM	769667106	13,770	1,000	X	28-12020	0
RLI CORP 0 400	COM	749607107	53,180	1,054	X	28-12020	654
ROBBINS & MYERS INC 0 6200	COM	770196103	94,054	6,200	X	28-4635	0
ROBBINS & MYERS INC 0 0	COM	770196103	2,153,034	141,908	X	28-12020	141908
ROBERT HALF INTL INC 0 11356	COM	770323103	202,477	11,356	X	28-4635	0

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 306 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
0	ROBERT HALF INTL INC	COM	770323103	2,182,660	122,443	X		28-12020	122443
0	ROCK-TENN CO	CL A	772739207	100,000	3,685	X		28-12020	3685
0	ROCKFORD CORP	COM	77316P101	25,800	60,000	X		28-12020	60000
0	ROCKWELL AUTOMATION INC	COM	773903109	296,238	13,564	X		28-4635	0
0	ROCKWELL AUTOMATION INC	COM	773903109	1,368,369	62,662	X		28-12020	55877
0	ROCKWELL COLLINS INC	COM	774341101	379,766	11,635	X		28-4635	0
0	ROCKWELL COLLINS INC	COM	774341101	1,301,688	39,879	X		28-12020	34169
0	ROCKWOOD HLDGS INC	COM	774415103	15,528	1,902	X		28-12020	1902
0	ROFIN SINAR TECHNOLOGIE S INC	COM	775043102	779,563	48,360	X		28-4635	0
0	ROFIN SINAR TECHNOLOGIE S INC	COM	775043102	1,419,000	87,998	X		28-12020	87998
0	ROGERS COMMUNICATIONS I N C	CL B	775109200	58,536	2,564	X		28-12020	2564
0	ROGERS CORP	COM	775133101	122,720	6,500	X		28-4635	0
0	ROGERS CORP	COM	775133101	347,000	18,400	X		28-12020	18400
0	ROHM & HAAS CO	COM	775371107	559,291	7,094	X		28-4635	0
0	ROHM & HAAS CO	COM	775371107	544,788	6,916	X		28-12020	6916
0	ROLLINS INC	COM	775711104	468,050	27,311	X		28-12020	27311
0	ROPER INDS INC NEW	COM	776696106	364,476	8,586	X		28-4635	0
0	ROPER INDS INC NEW	COM	776696106	129,316	3,041	X		28-12020	3041
0	ROSETTA RESOURCES INC	COM	777779307	3,000	644	X		28-12020	644
0	ROSS STORES INC	COM	778296103	269,531	7,512	X		28-4635	0
0	ROSS STORES INC	COM	778296103	74,418	2,080	X		28-12020	2080
0	ROWAN COS INC	COM	779382100	93,067	7,775	X		28-4635	0
0	ROWAN COS INC	COM	779382100	72,251	6,017	X		28-12020	6017
0	ROYAL BK CDA MONTREAL Q U E	COM	780087102	28,920	1,000	X		28-12020	1000
0	ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097689	145,832	24,034	X		28-12020	23034
0	ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	15,642	1,908	X		28-12020	1908
0	ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	471,468	10,811	X		28-12020	9260
0	ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	145,304	3,280	X		28-4635	0
0	ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	10,040,152	226,640	X		28-12020	205910
0	ROYAL GOLD INC	COM	780287108	284,722	6,083	X		28-12020	6083
0	ROYCE VALUE TR INC	COM	780910105	9,051	1,282	X		28-12020	1282
0	RPC INC	COM	749660106	39,315	5,940	X		28-12020	5940

0	0								
RPM INTL INC		COM	749685103	17,440	1,370	X	28-4635		0
0	1370								
RPM INTL INC		COM	749685103	743,255	58,370	X	28-12020		53143
0	5227								
RSC HOLDINGS INC		COM	74972L102	2,104	400	X	28-12020		400
0	0								
RTI BIOLOGICS INC		COM	74975N105	2,850	1,000	X	28-4635		0
0	1000								
RTI BIOLOGICS INC		COM	74975N105	285	100	X	28-12020		100
0	0								
RTI INTL METALS INC		COM	74973W107	45,950	3,918	X	28-12020		3918
0	0								
RUBY TUESDAY INC		COM	781182100	1,000	369	X	28-12020		369
0	0								
RUDDICK CORP		COM	781258108	424,305	18,900	X	28-4635		0
0	18900								
RUDDICK CORP		COM	781258108	146,000	6,487	X	28-12020		6487
0	0								
RUDOLPH TECHNOLOGIES IN C		COM	781270103	0	41	X	28-12020		41
0	0								
RURBAN FINL CORP		COM	78176P108	181,700	23,000	X	28-12020		23000
0	0								
RUSH ENTERPRISES INC		CL A	781846209	8,000	881	X	28-12020		881
0	0								
RYANAIR HLDGS PLC		SPONSORED ADR	783513104	4,622	200	X	28-12020		200
0	0								
RYDER SYS INC		COM	783549108	69,841	2,467	X	28-4635		0
0	2467								
RYDER SYS INC		COM	783549108	119,301	4,220	X	28-12020		4220
0	0								
RYDEX ETF TRUST		S&P 500 EQ TRD	78355W106	62,420	2,520	X	28-12020		2520
0	0								
RYDEX ETF TRUST		TOP 50 ETF	78355W205	11,232	180	X	28-12020		180
0	0								
RYLAND GROUP INC		COM	783764103	8,330	500	X	28-4635		0
0	500								
RYLAND GROUP INC		COM	783764103	14,000	813	X	28-12020		813
0	0								

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 307 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		DISCRETION				(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS				AMOUNT		(A) (B) SHARED (C)		INSTR V			
(B) SHARED (C) NONE								SOLE OTH					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
S & T BANCORP INC		COM	783859101	32,694	1,542	X	28-12020						142
0	1400												
S Y BANCORP INC		COM	785060104	1,151,164	47,373	X	28-12020						47373
0	0												
S1 CORPORATION		COM	78463B101	9,000	1,777	X	28-12020						1777
0	0												
SABINE ROYALTY TR		UNIT BEN INT	785688102	116,457	3,300	X	28-4635						0
0	3300												
SABINE ROYALTY TR		UNIT BEN INT	785688102	292,000	8,300	X	28-12020						8300
0	0												
SAFE BULKERS INC		COM	Y7388L103	22,752	7,200	X	28-4635						0
0	7200												
SAFETY INS GROUP INC		COM	78648T100	1,000	40	X	28-12020						40
0	0												
SAFEWAY INC		COM NEW	786514208	7,565,294	374,705	X	28-4635						0
0	374705												
SAFEWAY INC		COM NEW	786514208	5,977,163	296,023	X	28-12020						295253
0	770												
SAIA INC		COM	78709Y105	111,000	9,249	X	28-12020						9249
0	0												
SAIC INC		COM	78390X101	186,700	10,000	X	28-4635						0

0	10000							
SAIC INC		COM	78390X101	104,000	5,550	X	28-12020	5550
0	0							
SAKS INC		COM	79377W108	3,559	1,900	X	28-12020	1900
0	0							
SALESFORCE COM INC		COM	79466L302	300,560	9,183	X	28-4635	0
0	9183							
SALESFORCE COM INC		COM	79466L302	190,000	5,807	X	28-12020	5807
0	0							
SALIX PHARMACEUTICALS I N C		COM	795435106	1,988	192	X	28-12020	192
0	0							
SALLY BEAUTY HLDGS INC		COM	79546E104	55,624	9,756	X	28-12020	9756
0	0							
SAN JUAN BASIN RTY TR		UNIT BEN INT	798241105	198,631	13,900	X	28-4635	0
0	13900							
SAN JUAN BASIN RTY TR		UNIT BEN INT	798241105	288,755	20,252	X	28-12020	19452
0	800							
SANDERSON FARMS INC		COM	800013104	15,000	388	X	28-12020	388
0	0							
SANDISK CORP		COM	80004C101	235,290	18,600	X	28-4635	0
0	18600							
SANDISK CORP		COM	80004C101	171,650	13,550	X	28-12020	13550
0	0							
SANDY SPRING BANCORP IN C		COM	800363103	6,696	600	X	28-4635	0
0	600							
SANDY SPRING BANCORP IN C		COM	800363103	5,000	455	X	28-12020	455
0	0							
SANGAMO BIOSCIENCES INC		COM	800677106	57,105	13,500	X	28-12020	13500
0	0							
SANMINA SCI CORP		COM	800907107	3,000	10,821	X	28-12020	10821
0	0							
SANOFI AVENTIS		SPONSORED ADR	80105N105	6,536	234	X	28-4635	0
0	234							
SANOFI AVENTIS		SPONSORED ADR	80105N105	114,317	4,093	X	28-12020	2518
0	1575							
SANTARUS INC		COM	802817304	20,286	12,600	X	28-4635	0
0	12600							
SAP AKTIENGESELLSCHAFT		SPONSORED ADR	803054204	924,316	26,192	X	28-4635	0
0	26192							
SAP AKTIENGESELLSCHAFT		SPONSORED ADR	803054204	1,289,565	36,542	X	28-12020	36542
0	0							
SAPIENT CORP		COM	803062108	9,000	2,015	X	28-12020	2015
0	0							
SARA LEE CORP		COM	803111103	2,664,251	329,734	X	28-4635	0
0	329734							
SARA LEE CORP		COM	803111103	8,352,835	1,033,826	X	28-12020	1033826
0	0							
SASOL LTD		SPONSORED ADR	803866300	25,013	864	X	28-12020	864
0	0							
SATYAM COMPUTER SERVICE S LTD		ADR	804098101	80	51	X	28-12020	51
0	0							
SAUER-DANFOSS INC		COM	804137107	9,516	3,900	X	28-4635	0
0	3900							
SAUL CTRS INC		COM	804395101	5,949	259	X	28-12020	259
0	0							
SAVIENT PHARMACEUTICALS INC		COM	80517Q100	3,000	557	X	28-12020	557
0	0							
SAVVIS INC		COM NEW	805423308	0	72	X	28-12020	72
0	0							
SBA COMMUNICATIONS CORP		COM	78388J106	175,286	7,523	X	28-4635	0
0	7523							
SBA COMMUNICATIONS CORP		COM	78388J106	38,000	1,641	X	28-12020	1641
0	0							
SCANA CORP NEW		COM	80589M102	164,149	5,314	X	28-4635	0
0	5314							
SCANA CORP NEW		COM	80589M102	541,264	17,533	X	28-12020	16333
0	1200							
SCANSOURCE INC		COM	806037107	185,800	10,000	X	28-4635	0
0	10000							
SCANSOURCE INC		COM	806037107	98,000	5,252	X	28-12020	5252
0	0							
SCBT FINANCIAL CORP		COM	78401V102	7,000	357	X	28-12020	357
0	0							
SCHEIN HENRY INC		COM	806407102	96,656	2,417	X	28-4635	0
0	2417							
SCHEIN HENRY INC		COM	806407102	59,997	1,490	X	28-12020	1490
0	0							
SCHERING PLOUGH CORP		COM	806605101	2,865,988	121,698	X	28-4635	0
0	121698							
SCHERING PLOUGH CORP		COM	806605101	18,515,472	786,239	X	28-12020	757047
0	29192							

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 308 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) OTH		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
	<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
		SCHLUMBERGER LTD 0 284078	COM	806857108	11,539,248	284,078	X		28-4635	0
		SCHLUMBERGER LTD 0 25050	COM	806857108	40,326,704	992,779	X		28-12020	967729
		SCHNITZER STL INDS 0 341	CL A	806882106	10,704	341	X		28-4635	0
		SCHNITZER STL INDS 0 0	CL A	806882106	10,000	310	X		28-12020	310
		SCHOLASTIC CORP 0 0	COM	807066105	11,000	734	X		28-12020	734
		SCHOOL SPECIALTY INC 0 6700	COM	807863105	117,853	6,700	X		28-4635	0
		SCHOOL SPECIALTY INC 0 0	COM	807863105	334,000	18,963	X		28-12020	18963
		SCHULMAN A INC 0 0	COM	808194104	9,000	698	X		28-12020	698
		SCHWAB CHARLES CORP NEW 0 111127	COM	808513105	1,722,469	111,127	X		28-4635	0
		SCHWAB CHARLES CORP NEW 0 3031	COM	808513105	1,412,230	91,103	X		28-12020	88072
		SCHWEITZER-MAUDUIT INTL INC 0 0	COM	808541106	0	8	X		28-12020	8
		SCIENTIFIC GAMES CORP 0 2695	CL A	80874P109	32,636	2,695	X		28-4635	0
		SCIENTIFIC GAMES CORP 0 0	CL A	80874P109	14,000	1,120	X		28-12020	1120
		SCOTTS MIRACLE GRO CO 0 2500	CL A	810186106	5,295,472	152,604	X		28-12020	150104
		SCRIPPS E W CO OHIO 0 0	CL A NEW	811054402	13,461	9,782	X		28-12020	9782
		SCRIPPS NETWORKS INTERA CT IN 0 3930	CL A COM	811065101	88,464	3,930	X		28-4635	0
		SCRIPPS NETWORKS INTERA CT IN 0 0	CL A COM	811065101	557,836	24,773	X		28-12020	24773
		SEABOARD CORP 0 0	COM	811543107	10,000	10	X		28-12020	10
		SEABRIGHT INSURANCE HLD GS IN 0 0	COM	811656107	80,000	7,669	X		28-12020	7669
		SEACOAST BKG CORP FLA 0 0	COM	811707306	39,823	13,143	X		28-12020	13143
		SEACOR HOLDINGS INC 0 631	COM	811904101	36,794	631	X		28-4635	0
		SEACOR HOLDINGS INC 0 0	COM	811904101	25,000	434	X		28-12020	434
		SEAGATE TECHNOLOGY 0 1420	SHS	G7945J104	8,534	1,420	X		28-4635	0
		SEAGATE TECHNOLOGY 0 2546	SHS	G7945J104	164,854	27,494	X		28-12020	24948
		SEALED AIR CORP NEW 0 6895	COM	81211K100	95,151	6,895	X		28-4635	0
		SEALED AIR CORP NEW 0 0	COM	81211K100	161,451	11,733	X		28-12020	11733
		SEALY CORP 0 0	COM	812139301	0	256	X		28-12020	256
		SEARS HLDGS CORP 0 2530	COM	812350106	115,646	2,530	X		28-4635	0
		SEARS HLDGS CORP 0 0	COM	812350106	182,392	3,985	X		28-12020	3985
		SEASPAN CORP 0 100	SHS	Y75638109	25,482	3,100	X		28-12020	3000
		SEATTLE GENETICS INC 0 0	COM	812578102	1,000	152	X		28-12020	152
		SEI INVESTMENTS CO 0 33067	COM	784117103	403,748	33,067	X		28-4635	0

SEI INVESTMENTS CO 0 0	COM	784117103	229,420	18,788	X	28-12020	18788
SELECT COMFORT CORP 0 0	COM	81616X103	878	1,220	X	28-12020	1220
SELECT SECTOR SPDR TR 0 6380	SBI MATERIALS	81369Y100	141,700	6,380	X	28-4635	0
SELECT SECTOR SPDR TR 0 66822	SBI MATERIALS	81369Y100	55,348,790	2,492,055	X	28-12020	2425233
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCARE	81369Y209	29,052	1,200	X	28-12020	1200
SELECT SECTOR SPDR TR 0 0	SBI CONS STPLS	81369Y308	84,400	4,000	X	28-12020	4000
SELECT SECTOR SPDR TR 0 0	SBI CONS DISCR	81369Y407	102,180	5,200	X	28-12020	5200
SELECT SECTOR SPDR TR 0 550	SBI INT-ENERGY	81369Y506	200,751	4,728	X	28-12020	4178
SELECT SECTOR SPDR TR 0 1800	SBI INT-FINL	81369Y605	117,208	13,304	X	28-12020	11504
SELECT SECTOR SPDR TR 0 2190	SBI INT-INDS	81369Y704	40,362	2,190	X	28-4635	0
SELECT SECTOR SPDR TR 0 44718	SBI INT-INDS	81369Y704	27,213,023	1,476,576	X	28-12020	1431858
SELECT SECTOR SPDR TR 0 0	SBI INT-TECH	81369Y803	440,968	28,231	X	28-12020	28231
SELECT SECTOR SPDR TR 0 650	SBI INT-UTILS	81369Y886	255,322	9,993	X	28-12020	9343
SELECTIVE INS GROUP INC 0 24550	COM	816300107	298,528	24,550	X	28-4635	0
SELECTIVE INS GROUP INC 0 0	COM	816300107	416,611	34,250	X	28-12020	34250
SELIGMAN SELECT MUN FD INC 0 0	COM	816344105	99,998	9,891	X	28-12020	9891
SEMITOOL INC 0 500	COM	816909105	1,390	500	X	28-12020	0
SEMPRA ENERGY 0 10995	COM	816851109	508,409	10,995	X	28-4635	0
SEMPRA ENERGY 0 1251	COM	816851109	916,162	19,811	X	28-12020	18560

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 309 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 6:	ITEM 7:	VOTING
AUTHORITY		ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(B) SHARED	(C) MANAGERS	(A) SOLE
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	(A) SOLE	
(B) SHARED	(C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SEMTECH CORP 0 5800	COM	816850101	77,430	5,800	X	28-4635	0			
SEMTECH CORP 0 0	COM	816850101	20,000	1,499	X	28-12020	1499			
SENIOR HSG PPTYS TR 0 17100	SH BEN INT	81721M109	239,742	17,100	X	28-4635	0			
SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	791,040	56,445	X	28-12020	56445			
SENSIENT TECHNOLOGIES C ORP 0 27250	COM	81725T100	640,375	27,250	X	28-4635	0			
SENSIENT TECHNOLOGIES C ORP 0 3139	COM	81725T100	994,767	42,315	X	28-12020	39176			
SEPRACOR INC 0 4740	COM	817315104	69,488	4,740	X	28-4635	0			
SEPRACOR INC 0 0	COM	817315104	31,000	2,095	X	28-12020	2095			
SEQUENOM INC 0 0	COM NEW	817337405	8,000	538	X	28-12020	538			
SERVICE CORP INTL 0 22000	COM	817565104	93,780	26,917	X	28-12020	4917			
SHANDA INTERACTIVE ENTM T LTD 0 400	SPONSORED ADR	81941Q203	15,812	400	X	28-4635	0			

SHANDA INTERACTIVE ENTMT LTD 0 0	SPONSORED ADR	81941Q203	1,083,000	27,400	X	28-12020	27400
SHAW COMMUNICATIONS INC 0 0	CL B CONV	82028K200	3,788	250	X	28-12020	250
SHAW GROUP INC 0 39252	COM	820280105	1,075,897	39,252	X	28-4635	0
SHAW GROUP INC 0 0	COM	820280105	1,719,410	62,718	X	28-12020	62718
SHENANDOAH TELECOMMUNIC ATION 0 0	COM	82312B106	14,000	601	X	28-12020	601
SHERWIN WILLIAMS CO 0 6742	COM	824348106	350,382	6,742	X	28-4635	0
SHERWIN WILLIAMS CO 0 768	COM	824348106	2,022,291	38,910	X	28-12020	38142
SHINHAN FINANCIAL GROUP CO L 0 500	SPN ADR RESTRD	824596100	18,005	500	X	28-4635	0
SHINHAN FINANCIAL GROUP CO L 0 0	SPN ADR RESTRD	824596100	216	6	X	28-12020	6
SHIP FINANCE INTERNATIO NAL L 0 0	SHS	G81075106	16,997	2,667	X	28-12020	2667
SHORETEL INC 0 0	COM	825211105	1,293	300	X	28-12020	300
SHUFFLE MASTER INC 0 0	COM	825549108	2,000	724	X	28-12020	724
SIEMENS A G 0 3225	SPONSORED ADR	826197501	183,728	3,225	X	28-4635	0
SIEMENS A G 0 700	SPONSORED ADR	826197501	164,872	2,894	X	28-12020	2194
SIERRA BANCORP 0 0	COM	82620P102	8,865	873	X	28-12020	873
SIFCO INDS INC 0 0	COM	826546103	10,440	1,800	X	28-12020	1800
SIGMA ALDRICH CORP 0 16147	COM	826552101	610,195	16,147	X	28-4635	0
SIGMA ALDRICH CORP 0 0	COM	826552101	3,865,045	102,269	X	28-12020	102269
SIGMA DESIGNS INC 0 1125	COM	826565103	13,995	1,125	X	28-4635	0
SIGMA DESIGNS INC 0 0	COM	826565103	1,319,000	106,051	X	28-12020	106051
SIGNATURE BK NEW YORK N Y 0 11100	COM	82669G104	313,353	11,100	X	28-4635	0
SIGNATURE BK NEW YORK N Y 0 0	COM	82669G104	421,000	14,925	X	28-12020	14925
SIGNET JEWELERS LIMITED 0 0	SHS	G81276100	6,000	506	X	28-12020	506
SILGAN HOLDINGS INC 0 1800	COM	827048109	94,572	1,800	X	28-4635	0
SILGAN HOLDINGS INC 0 0	COM	827048109	261,000	4,966	X	28-12020	4966
SILICON IMAGE INC 0 0	COM	82705T102	0	193	X	28-12020	193
SILICON LABORATORIES IN C 0 2355	COM	826919102	62,172	2,355	X	28-4635	0
SILICON LABORATORIES IN C 0 0	COM	826919102	49,000	1,843	X	28-12020	1843
SILICONWARE PRECISION I NDS L 0 20173	SPONSD ADR SPL	827084864	117,003	20,173	X	28-4635	0
SILVER STD RES INC 0 0	COM	82823L106	8,060	500	X	28-12020	500
SIMMONS 1ST NATL CORP 0 0	CL A \$1 PAR	828730200	11,000	440	X	28-12020	440
SIMON PPTY GROUP INC NE W 0 17723	COM	828806109	613,942	17,723	X	28-4635	0
SIMON PPTY GROUP INC NE W 0 512	COM	828806109	535,860	15,480	X	28-12020	14968
SIMPSON MANUFACTURING C O INC 0 0	COM	829073105	5,000	286	X	28-12020	286
SINCLAIR BROADCAST GROU P INC 0 0	CL A	829226109	1,545	1,619	X	28-12020	1619
SINGAPORE FD INC 0 0	COM	82929L109	55,647	8,100	X	28-12020	8100
SIRF TECHNOLOGY HLDGS I N C 0 0	COM	82967H101	5,000	2,296	X	28-12020	2296
SIRIUS XM RADIO INC 0 30900	COM	82967N108	17,336	49,530	X	28-12020	18630
SIRONA DENTAL SYSTEMS I N C 0 0	COM	82966C103	6,000	447	X	28-12020	447
SJW CORP 0 6000	COM	784305104	163,580	6,415	X	28-12020	415

</TABLE>

<TABLE>

<CAPTION>

FILE NO. 28-1235
PAGE 310 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
SK TELECOM LTD	SPONSORED ADR	78440P108	1,500,195	97,100	X	28-4635	0		
0 97100									
SKECHERS U S A INC	CL A	830566105	4,000	587	X	28-12020	587		
0 0									
SKILLSOFT PLC	SPONSORED ADR	830928107	1,071,651	160,187	X	28-4635	0		
0 160187									
SKILLSOFT PLC	SPONSORED ADR	830928107	328,000	49,100	X	28-12020	49100		
0 0									
SKYWEST INC	COM	830879102	102,008	8,200	X	28-4635	0		
0 8200									
SKYWEST INC	COM	830879102	282,000	22,641	X	28-12020	22641		
0 0									
SKYWORKS SOLUTIONS INC	COM	83088M102	403,000	50,000	X	28-4635	0		
0 50000									
SKYWORKS SOLUTIONS INC	COM	83088M102	24,580	3,079	X	28-12020	3079		
0 0									
SL GREEN RLT Y CORP	COM	78440X101	15,240	1,368	X	28-12020	1368		
0 0									
SLM CORP	COM	78442P106	165,340	33,402	X	28-4635	0		
0 33402									
SLM CORP	COM	78442P106	140,554	28,364	X	28-12020	28364		
0 0									
SMART MODULAR TECHNOLOG IES I	ORD SHS	G82245104	0	117	X	28-12020	117		
0 0									
SMITH A O	COM	831865209	14,518	596	X	28-12020	596		
0 0									
SMITH INTL INC	COM	832110100	332,811	15,494	X	28-4635	0		
0 15494									
SMITH INTL INC	COM	832110100	273,833	12,768	X	28-12020	12221		
0 547									
SMITHFIELD FOODS INC	COM	832248108	38,671	4,099	X	28-12020	4099		
0 0									
SMUCKER J M CO	COM NEW	832696405	226,341	6,073	X	28-4635	0		
0 6073									
SMUCKER J M CO	COM NEW	832696405	7,137,165	191,495	X	28-12020	184440		
0 7055									
SNAP ON INC	COM	833034101	1,137,858	45,333	X	28-4635	0		
0 45333									
SNAP ON INC	COM	833034101	2,012,550	80,173	X	28-12020	80173		
0 0									
SOHU COM INC	COM	83408W103	21,000	518	X	28-12020	518		
0 0									
SOLERA HOLDINGS INC	COM	83421A104	1,268,736	51,200	X	28-4635	0		
0 51200									
SOLERA HOLDINGS INC	COM	83421A104	513,000	20,715	X	28-12020	20715		
0 0									
SOLUTIA INC	COM NEW	834376501	1,000	694	X	28-12020	694		
0 0									
SONIC AUTOMOTIVE INC	CL A	83545G102	0	106	X	28-12020	106		
0 0									
SONIC CORP	COM	835451105	1,344,584	134,190	X	28-4635	0		
0 134190									
SONIC CORP	COM	835451105	2,430,000	242,494	X	28-12020	242494		
0 0									
SONIC FDRY INC	COM	83545R108	37,100	53,000	X	28-12020	53000		
0 0									
SONICWALL INC	COM	835470105	613,696	137,600	X	28-4635	0		
0 137600									
SONICWALL INC	COM	835470105	254,000	56,872	X	28-12020	56872		
0 0									
SONOCO PRODS CO	COM	835495102	8,392	400	X	28-4635	0		
0 400									
SONOCO PRODS CO	COM	835495102	1,172,752	55,905	X	28-12020	55905		
0 0									
SONOSITE INC	COM	83568G104	6,143	352	X	28-12020	352		

SPDR SERIES TRUST 0 0	S&P BIOTECH	78464A870	3,600	75	X	28-12020	75
SPDR TR 0 119439	UNIT SER 1	78462F103	9,497,789	119,439	X	28-4635	0
SPDR TR 0 14590	UNIT SER 1	78462F103	9,836,075	123,754	X	28-12020	109164
SPECTRA ENERGY CORP 0 30466	COM	847560109	430,789	30,466	X	28-4635	0
SPECTRA ENERGY CORP 0 33922	COM	847560109	13,669,295	966,717	X	28-12020	932795
SPEEDWAY MOTORSPORTS IN C 0 0	COM	847788106	36,678	3,071	X	28-12020	3071
SPHERION CORP 0 0	COM	848420105	0	97	X	28-12020	97
SPIRE CORP 0 0	COM	848565107	18,920	4,000	X	28-12020	4000
SPIRIT AEROSYSTEMS HLDG S INC 0 0	COM CL A	848574109	2,800,706	280,920	X	28-12020	280920
SPRINT NEXTEL CORP 0 129925	COM SER 1	852061100	463,832	129,925	X	28-4635	0
SPRINT NEXTEL CORP 0 5756	COM SER 1	852061100	696,080	195,033	X	28-12020	189277
SPSS INC 0 0	COM	78462K102	6,000	203	X	28-12020	203
SPX CORP 0 2449	COM	784635104	115,127	2,449	X	28-4635	0
SPX CORP 0 0	COM	784635104	190,116	4,054	X	28-12020	4054
SRA INTL INC 0 0	CL A	78464R105	5,000	353	X	28-12020	353
SRI/SURGICAL EXPRESS IN C 0 1000	COM	78464W104	1,000	1,000	X	28-12020	0
ST JOE CO 0 2459	COM	790148100	41,164	2,459	X	28-4635	0
ST JOE CO 0 0	COM	790148100	40,222	2,410	X	28-12020	2410
ST JUDE MED INC 0 31123	COM	790849103	1,130,699	31,123	X	28-4635	0
ST JUDE MED INC 0 917	COM	790849103	1,850,525	50,931	X	28-12020	50014
ST MARY LD & EXPL CO 0 0	COM	792228108	10,000	721	X	28-12020	721
STAAR SURGICAL CO 0 17000	COM PAR \$0.01	852312305	17,000	17,000	X	28-12020	0
STAGE STORES INC 0 0	COM NEW	85254C305	192,000	19,031	X	28-12020	19031
STANCORP FINL GROUP INC 0 0	COM	852891100	32,668	1,427	X	28-12020	1427
STANDARD MICROSYSTEMS C ORP 0 0	COM	853626109	14,000	731	X	28-12020	731
STANDARD PAC CORP NEW 0 1000	COM	85375C101	3,880	4,615	X	28-12020	3615
STANDARD PARKING CORP 0 0	COM	853790103	8,000	492	X	28-12020	492
STANDEX INTL CORP 0 0	COM	854231107	1,000	89	X	28-12020	89
STANLEY INC 0 450	COM	854532108	11,426	450	X	28-4635	0
STANLEY INC 0 0	COM	854532108	1,153,000	45,423	X	28-12020	45423
STANLEY WKS 0 3426	COM	854616109	99,765	3,426	X	28-4635	0
STANLEY WKS 0 260	COM	854616109	175,845	6,055	X	28-12020	5795
STAPLES INC 0 54354	COM	855030102	984,351	54,354	X	28-4635	0
STAPLES INC 0 46503	COM	855030102	28,685,646	1,584,012	X	28-12020	1537509
STARBUCKS CORP 0 56760	COM	855244109	630,604	56,760	X	28-4635	0
STARBUCKS CORP 0 0	COM	855244109	780,811	70,310	X	28-12020	70310
STARTEK INC 0 0	COM	85569C107	1,163	375	X	28-12020	375
STARWOOD HOTELS&RESORTS WRLD 0 13578	COM	85590A401	172,441	13,578	X	28-4635	0
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	137,769	10,827	X	28-12020	10827
STATE AUTO FINL CORP 0 0	COM	855707105	0	9	X	28-12020	9

</TABLE>

<TABLE>

<CAPTION>

FILE NO. 28-1235
PAGE 312 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>								
STATE STR CORP		COM	857477103	723,515	23,506	X		28-4635	0
0 23506									
STATE STR CORP		COM	857477103	39,251,824	1,275,244	X		28-12020	1253505
0 21739									
STATOILHYDRO ASA		SPONSORED ADR	85771P102	140,375	8,049	X		28-4635	0
0 8049									
STATOILHYDRO ASA		SPONSORED ADR	85771P102	25,672	1,472	X		28-12020	1472
0 0									
STEAK N SHAKE CO		COM	857873103	4,921	650	X		28-12020	650
0 0									
STEALTHGAS INC		SHS	Y81669106	11,707	2,300	X		28-12020	2300
0 0									
STEEL DYNAMICS INC		COM	858119100	46,693	5,300	X		28-4635	0
0 5300									
STEEL DYNAMICS INC		COM	858119100	239,744	27,173	X		28-12020	27173
0 0									
STEELCASE INC		CL A	858155203	9,000	1,702	X		28-12020	1702
0 0									
STEIN MART INC		COM	858375108	5,780	2,000	X		28-12020	2000
0 0									
STEINER LEISURE LTD		ORD	P8744Y102	117,168	4,800	X		28-4635	0
0 4800									
STEINER LEISURE LTD		ORD	P8744Y102	295,000	12,102	X		28-12020	12102
0 0									
STEMCELLS INC		COM	85857R105	6,680	4,000	X		28-12020	4000
0 0									
STEREOTAXIS INC		COM	85916J102	7,000	1,754	X		28-12020	1754
0 0									
STERICYCLE INC		COM	858912108	12,390,851	259,603	X		28-4635	0
0 259603									
STERICYCLE INC		COM	858912108	7,859,067	164,660	X		28-12020	164660
0 0									
STERIS CORP		COM	859152100	263,064	11,300	X		28-4635	0
0 11300									
STERIS CORP		COM	859152100	635,944	27,330	X		28-12020	27330
0 0									
STERLING BANCSHARES INC		COM	858907108	60,050	9,139	X		28-12020	9139
0 0									
STERLING FINL CORP WASH		COM	859319105	2,000	1,104	X		28-12020	1104
0 0									
STERLITE INDS INDIA LTD		ADS	859737207	2,368	335	X		28-12020	335
0 0									
STEWART ENTERPRISES INC		CL A	860370105	90,396	27,900	X		28-4635	0
0 27900									
STEWART ENTERPRISES INC		CL A	860370105	7,000	2,196	X		28-12020	2196
0 0									
STEWART W P & CO LTD SHS DELET ED			G84922114	138	50	X		28-12020	50
0 0									
STIFEL FINL CORP		COM	860630102	17,324	400	X		28-4635	0
0 400									
STIFEL FINL CORP		COM	860630102	10,000	225	X		28-12020	225
0 0									
STONE ENERGY CORP		COM	861642106	2,581	775	X		28-4635	0
0 775									
STONE ENERGY CORP		COM	861642106	2,030	722	X		28-12020	722
0 0									
STONERIDGE INC		COM	86183P102	32,650	15,680	X		28-12020	15680
0 0									
STRATEGIC HOTELS & RESO RTS I		COM	86272T106	1,000	1,433	X		28-12020	1433
0 0									
STRATTEC SEC CORP		COM	863111100	2,002	240	X		28-12020	240
0 0									
STRAYER ED INC		COM	863236105	2,417,813	13,442	X		28-4635	0
0 13442									
STRAYER ED INC		COM	863236105	3,813,571	21,201	X		28-12020	21201

0	0								
STRYKER CORP		COM	863667101	1,019,260	29,943	X	28-4635		0
0	29943								
STRYKER CORP		COM	863667101	18,096,813	531,643	X	28-12020	205559	
0	326084								
STUDENT LN CORP		COM	863902102	7,000	160	X	28-12020		160
0	0								
SUBURBAN PROPANE PARTNE RS L		UNIT LTD PARTN	864482104	200,338	5,493	X	28-12020		5493
0	0								
SUCCESSFACTORS INC		COM	864596101	224,940	29,481	X	28-12020		29481
0	0								
SUFFOLK BANCORP		COM	864739107	9,000	356	X	28-12020		356
0	0								
SUN BANCORP INC		COM	86663B102	4,000	715	X	28-12020		715
0	0								
SUN COMMUNITIES INC		COM	866674104	71,512	6,045	X	28-12020		6045
0	0								
SUN HEALTHCARE GROUP IN C		COM NEW	866933401	57,392	6,800	X	28-4635		0
0	6800								
SUN HEALTHCARE GROUP IN C		COM NEW	866933401	5,000	611	X	28-12020		611
0	0								
SUN HYDRAULICS CORP		COM	866942105	8,036	550	X	28-12020		550
0	0								
SUN LIFE FINL INC		COM	866796105	219,125	12,269	X	28-12020		12269
0	0								
SUN MICROSYSTEMS INC		COM NEW	866810203	239,379	32,702	X	28-4635		0
0	32702								
SUN MICROSYSTEMS INC		COM NEW	866810203	317,670	43,392	X	28-12020		43392
0	0								
SUNCOR ENERGY INC		COM	867229106	69,962	3,150	X	28-4635		0
0	3150								
SUNCOR ENERGY INC		COM	867229106	591,831	26,647	X	28-12020		18647
0	8000								
SUNOCO INC		COM	86764P109	232,998	8,799	X	28-4635		0
0	8799								
SUNOCO INC		COM	86764P109	3,315,405	125,197	X	28-12020		124697
0	500								

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 313 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS			(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH	INSTR V					
(B) SHARED (C) NONE					AMOUNT								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	58,635	1,137	X			28-12020				1137
0	0												
	SUNPOWER CORP	COM CL A	867652109	32,174	1,353	X			28-4635				0
0	1353												
	SUNPOWER CORP	COM CL A	867652109	46,268	1,946	X			28-12020				1946
0	0												
	SUNPOWER CORP	COM CL B	867652307	18,632	941	X			28-4635				0
0	941												
	SUNPOWER CORP	COM CL B	867652307	8,138	411	X			28-12020				411
0	0												
	SUNRISE SENIOR LIVING I N C	COM	86768K106	0	234	X			28-12020				234
0	0												
	SUNSTONE HOTEL INVS INC NEW	COM	867892101	4,000	1,372	X			28-12020				1372
0	0												
	SUNTECH PWR HLDGS CO LT D	ADR	86800C104	7,014	600	X			28-4635				0
0	600												
	SUNTECH PWR HLDGS CO LT D	ADR	86800C104	431,162	36,883	X			28-12020				35758
0	1125												
	SUNTRUST BKS INC	COM	867914103	276,172	23,524	X			28-4635				0
0	23524												
	SUNTRUST BKS INC	COM	867914103	726,453	61,888	X			28-12020				61484
0	404												
	SUPERIOR ENERGY SVCS IN C	COM	868157108	113,355	8,794	X			28-4635				0

0	8794							
SUPERIOR ENERGY SVCS IN C	COM	868157108	20,156	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	5,000	237	X	28-12020	237	
0	0							
SUPERVALU INC	COM	868536103	132,318	9,266	X	28-4635	0	
0	9266							
SUPERVALU INC	COM	868536103	213,509	14,941	X	28-12020	14766	
0	175							
SURMODICS INC	COM	868873100	4,000	235	X	28-12020	235	
0	0							
SUSQUEHANNA BANCSHARES INC P	COM	869099101	8,000	893	X	28-12020	893	
0	0							
SVB FINL GROUP	COM	78486Q101	98,049	4,900	X	28-4635	0	
0	4900							
SVB FINL GROUP	COM	78486Q101	278,000	13,915	X	28-12020	13915	
0	0							
SWIFT ENERGY CO	COM	870738101	4,000	574	X	28-12020	574	
0	0							
SWISS HELVETIA FD INC	COM	870875101	13,335	1,500	X	28-12020	1500	
0	0							
SWS GROUP INC	COM	78503N107	0	20	X	28-12020	20	
0	0							
SXC HEALTH SOLUTIONS CO RP	COM	78505P100	28,002	1,300	X	28-4635	0	
0	1300							
SYBASE INC	COM	871130100	2,738,216	90,400	X	28-4635	0	
0	90400							
SYBASE INC	COM	871130100	2,851,000	94,114	X	28-12020	94114	
0	0							
SYCAMORE NETWORKS INC	COM	871206108	2,000	816	X	28-12020	816	
0	0							
SYKES ENTERPRISES INC	COM	871237103	103,000	6,192	X	28-12020	6192	
0	0							
SYMANTEC CORP	COM	871503108	615,662	41,209	X	28-4635	0	
0	41209							
SYMANTEC CORP	COM	871503108	10,999,829	736,234	X	28-12020	718668	
0	17566							
SYMMETRY MED INC	COM	871546206	1,000	140	X	28-12020	140	
0	0							
SYMYX TECHNOLOGIES	COM	87155S108	25,374	5,702	X	28-12020	0	
0	5702							
SYNAPTICS INC	COM	87157D109	10,035	375	X	28-4635	0	
0	375							
SYNAPTICS INC	COM	87157D109	950,000	35,487	X	28-12020	35487	
0	0							
SYNCHRONOSS TECHNOLOGIE S INC	COM	87157B103	8,000	657	X	28-12020	657	
0	0							
SYNGENTA AG	SPONSORED ADR	87160A100	1,604,440	40,001	X	28-4635	0	
0	40001							
SYNGENTA AG	SPONSORED ADR	87160A100	2,703,620	67,412	X	28-12020	67012	
0	400							
SYNIVERSE HLDGS INC	COM	87163F106	271,072	17,200	X	28-4635	0	
0	17200							
SYNIVERSE HLDGS INC	COM	87163F106	99,000	6,261	X	28-12020	6261	
0	0							
SYNNEX CORP	COM	87162W100	8,000	425	X	28-12020	425	
0	0							
SYNOPSIS INC	COM	871607107	22,803	1,100	X	28-4635	0	
0	1100							
SYNOPSIS INC	COM	871607107	51,000	2,449	X	28-12020	2449	
0	0							
SYNOVUS FINL CORP	COM	87161C105	12,973	3,951	X	28-12020	3951	
0	0							
SYNTHESIS ENERGY SYS IN C	COM	871628103	132	200	X	28-12020	200	
0	0							
SYPRIS SOLUTIONS INC	COM	871655106	228	250	X	28-12020	250	
0	0							
SYSCO CORP	COM	871829107	1,082,248	47,467	X	28-4635	0	
0	47467							
SYSCO CORP	COM	871829107	24,058,791	1,055,219	X	28-12020	1049153	
0	6066							
SYSTEMAX INC	COM	871851101	8,168	657	X	28-12020	657	
0	0							
T-3 ENERGY SRVCS INC	COM	87306E107	1,000	48	X	28-12020	48	
0	0							
TAIWAN SEMICONDUCTOR MF G LTD	SPONSORED ADR	874039100	250,546	27,994	X	28-4635	0	
0	27994							

</TABLE>

<TABLE>
<CAPTION>

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
0	TAIWAN SEMICONDUCTOR MF G LTD 16626	SPONSORED ADR	874039100	6,929,045	774,195	X		28-12020	757569
0	TAKE-TWO INTERACTIVE SO FTWAR 0	COM	874054109	5,000	604	X		28-12020	604
0	TALISMAN ENERGY INC 4000	COM	87425E103	49,350	4,700	X		28-12020	700
0	TANGER FACTORY OUTLET C TRS I 0	COM	875465106	31,145	1,024	X		28-12020	1024
0	TARGA RESOURCES PARTNER S LP 525	COM UNIT	87611X105	4,709	525	X		28-4635	0
0	TARGA RESOURCES PARTNER S LP 0	COM UNIT	87611X105	407,000	45,425	X		28-12020	45425
0	TARGET CORP 213936	COM	87612E106	7,357,259	213,936	X		28-4635	0
0	TARGET CORP 42879	COM	87612E106	35,711,675	1,038,445	X		28-12020	995566
0	TATA COMMUNICATIONS LTD 0	SPONS ADR	876564105	1,175	55	X		28-12020	55
0	TATA MTRS LTD 0	SPONSORED ADR	876568502	70,479	14,296	X		28-12020	14296
0	TAUBMAN CTRS INC 12645	COM	876664103	230,471	13,536	X		28-12020	891
0	TBS INTERNATIONAL LIMIT ED 0	COM CL A	G86975151	101,000	13,764	X		28-12020	13764
0	TC PIPELINES LP 0	UT COM LTD PRT	87233Q108	8,925	300	X		28-12020	300
0	TCF FINL CORP 10500	COM	872275102	123,480	10,500	X		28-4635	0
0	TCF FINL CORP 0	COM	872275102	17,000	1,418	X		28-12020	1418
0	TD AMERITRADE HLDG CORP 18297	COM	87236Y108	252,682	18,297	X		28-4635	0
0	TD AMERITRADE HLDG CORP 0	COM	87236Y108	61,552	4,485	X		28-12020	4485
0	TEAM INC 0	COM	878155100	5,000	412	X		28-12020	412
0	TECH DATA CORP 0	COM	878237106	24,000	1,106	X		28-12020	1106
0	TECHNE CORP 12752	COM	878377100	697,662	12,752	X		28-4635	0
0	TECHNE CORP 0	COM	878377100	1,391,239	25,438	X		28-12020	25438
0	TECHNITROL INC 0	COM	878555101	2,000	1,074	X		28-12020	1074
0	TECK COMINCO LTD 0	CL B	878742204	1,388	250	X		28-12020	250
0	TECO ENERGY INC 89560	COM	872375100	998,594	89,560	X		28-4635	0
0	TECO ENERGY INC 2200	COM	872375100	1,051,516	94,303	X		28-12020	92103
0	TECUMSEH PRODS CO 0	CL B	878895101	4,504,509	888,113	X		28-12020	888113
0	TECUMSEH PRODS CO 0	CL A	878895200	0	7	X		28-12020	7
0	TEEKAY CORPORATION 0	COM	Y8564W103	6,846	464	X		28-12020	464
0	TEJON RANCH CO DEL 0	COM	879080109	1,000	64	X		28-12020	64
0	TEKELEC 0	COM	879101103	20,000	1,544	X		28-12020	1544
0	TELE NORTE LESTE PART S A 0	SPON ADR PFD	879246106	1,772	128	X		28-12020	128
0	TELECOM CORP NEW ZEALAN D LTD 0	SPONSORED ADR	879278208	2,773	426	X		28-12020	426
0	TELECOM ITALIA S P A NE W 0	SPON ADR ORD	87927Y102	7,763	607	X		28-12020	607

TELEDYNE TECHNOLOGIES I N C 0 18200	COM	879360105	485,576	18,200	X	28-4635	0
TELEDYNE TECHNOLOGIES I N C 0 0	COM	879360105	214,314	8,023	X	28-12020	8023
TELEFLEX INC 0 4900	COM	879369106	191,541	4,900	X	28-4635	0
TELEFLEX INC 0 0	COM	879369106	112,044	2,869	X	28-12020	2869
TELEFONICA S A 0 1550	SPONSORED ADR	879382208	92,411	1,550	X	28-4635	0
TELEFONICA S A 0 0	SPONSORED ADR	879382208	166,340	2,790	X	28-12020	2790
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD L	879403780	49,873	3,316	X	28-12020	3316
TELEPHONE & DATA SYS IN C 0 1582	COM	879433100	41,939	1,582	X	28-4635	0
TELEPHONE & DATA SYS IN C 0 0	COM	879433100	46,000	1,751	X	28-12020	1751
TELETECH HOLDINGS INC 0 80750	COM	879939106	879,368	80,750	X	28-4635	0
TELETECH HOLDINGS INC 0 1200	COM	879939106	1,068,068	98,052	X	28-12020	96852
TELIK INC 0 0	COM	87959M109	129	300	X	28-12020	300
TELLABS INC 0 17345	COM	879664100	79,440	17,345	X	28-4635	0
TELLABS INC 0 1707	COM	879664100	3,471,495	757,913	X	28-12020	756206
TELMEX INTERNACIONAL SA B DE 0 0	SPONS ADR SR L	879690105	15,589	1,700	X	28-12020	1700
TELUS CORP 0 0	NON-VTG SHS	87971M202	2,900	110	X	28-12020	110
TEMPLE INLAND INC 0 0	COM	879868107	14,438	2,635	X	28-12020	2635
TEMPLETON GLOBAL INCOME FD 0 0	COM	880198106	5,944	800	X	28-12020	800

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 315 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: INSTR V	VOTING (A) SOLE
						(B) SHARED (A)	(C) OTH		
<S> <C> <C>		<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
	TEMPUR PEDIC INTL INC 0 0	COM	88023U101	14,000	1,957	X		28-12020	1957
	TENARIS S A 0 1600	SPONSORED ADR	88031M109	32,272	1,600	X		28-4635	0
	TENET HEALTHCARE CORP 0 21424	COM	88033G100	24,852	21,424	X		28-4635	0
	TENET HEALTHCARE CORP 0 0	COM	88033G100	25,248	21,532	X		28-12020	21532
	TENNANT CO 0 0	COM	880345103	40,480	4,319	X		28-12020	4319
	TENNECO INC 0 0	COM	880349105	1,163	515	X		28-12020	515
	TEPPCO PARTNERS L P 0 3400	UT LTD PARTNER	872384102	298,029	13,158	X		28-12020	9758
	TERADATA CORP DEL 0 8736	COM	88076W103	141,698	8,736	X		28-4635	0
	TERADATA CORP DEL 0 0	COM	88076W103	198,286	12,230	X		28-12020	12230
	TERADYNE INC 0 11673	COM	880770102	51,128	11,673	X		28-4635	0
	TERADYNE INC 0 1977	COM	880770102	53,105	12,186	X		28-12020	10209
	TEREX CORP NEW 0 3510	COM	880779103	32,468	3,510	X		28-4635	0

TEREX CORP NEW 0 0	COM	880779103	114,042	12,349	X	28-12020	12349
TERRA INDS INC 0 4713	COM	880915103	132,388	4,713	X	28-4635	0
TERRA INDS INC 0 0	COM	880915103	404,433	14,393	X	28-12020	14393
TERRA NITROGEN CO L P 0 0	COM UNIT	881005201	567,150	3,968	X	28-12020	3968
TESORO CORP 0 8625	COM	881609101	116,179	8,625	X	28-4635	0
TESORO CORP 0 4000	COM	881609101	164,880	12,251	X	28-12020	8251
TESSERA TECHNOLOGIES IN C 0 0	COM	88164L100	7,000	514	X	28-12020	514
TETRA TECH INC NEW 0 23300	COM	88162G103	474,854	23,300	X	28-4635	0
TETRA TECH INC NEW 0 0	COM	88162G103	384,280	18,843	X	28-12020	18843
TETRA TECHNOLOGIES INC DEL 0 4070	COM	88162F105	13,228	4,070	X	28-4635	0
TETRA TECHNOLOGIES INC DEL 0 0	COM	88162F105	6,875	2,035	X	28-12020	2035
TEVA PHARMACEUTICAL IND S LTD 0 145964	ADR	881624209	6,575,678	145,964	X	28-4635	0
TEVA PHARMACEUTICAL IND S LTD 0 57031	ADR	881624209	84,010,838	1,864,830	X	28-12020	1807799
TEXAS CAPITAL BANCSHARE S INC 0 4900	COM	88224Q107	55,174	4,900	X	28-4635	0
TEXAS CAPITAL BANCSHARE S INC 0 0	COM	88224Q107	8,000	671	X	28-12020	671
TEXAS INSTRS INC 0 103905	COM	882508104	1,715,472	103,905	X	28-4635	0
TEXAS INSTRS INC 0 44863	COM	882508104	27,144,673	1,644,164	X	28-12020	1599301
TEXAS ROADHOUSE INC 0 0	CL A	882681109	5,203,322	545,956	X	28-12020	545956
TEXTRON INC 0 18218	COM	883203101	104,571	18,218	X	28-4635	0
TEXTRON INC 0 1000	COM	883203101	211,919	36,941	X	28-12020	35941
TFS FINL CORP 0 14600	COM	87240R107	177,098	14,600	X	28-4635	0
TFS FINL CORP 0 0	COM	87240R107	20,704	1,730	X	28-12020	1730
THE9 LTD 0 300	ADR	88337K104	4,047	300	X	28-4635	0
THE9 LTD 0 0	ADR	88337K104	271,000	20,100	X	28-12020	20100
THERAGENICS CORP 0 38193	COM	883375107	46,595	38,193	X	28-12020	0
THERAVANCE INC 0 0	COM	88338T104	22,000	1,284	X	28-12020	1284
THERMO FISHER SCIENTIFI C INC 0 25595	COM	883556102	912,974	25,595	X	28-4635	0
THERMO FISHER SCIENTIFI C INC 0 12118	COM	883556102	2,548,761	71,461	X	28-12020	59343
THESTREET COM 0 3700	COM	88368Q103	7,289	3,700	X	28-4635	0
THESTREET COM 0 0	COM	88368Q103	1,000	627	X	28-12020	627
THINKORSWIM GROUP INC 0 6200	COM	88409C105	53,568	6,200	X	28-4635	0
THINKORSWIM GROUP INC 0 0	COM	88409C105	9,000	1,040	X	28-12020	1040
THOMAS & BETTS CORP 0 200	COM	884315102	5,004	200	X	28-4635	0
THOMAS & BETTS CORP 0 0	COM	884315102	24,000	962	X	28-12020	962
THOMPSON CREEK METALS C O INC 0 500	COM	884768102	1,985	500	X	28-4635	0
THOMPSON CREEK METALS C O INC 0 4150	COM	884768102	772,343	194,545	X	28-12020	190395
THOMSON REUTERS PLC 0 0	SPONSORED ADR	885141101	71,669	536	X	28-12020	536
THOR INDS INC 0 1353	COM	885160101	21,134	1,353	X	28-4635	0
THOR INDS INC 0 0	COM	885160101	9,000	586	X	28-12020	586

</TABLE>

<TABLE>
<CAPTION>

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
	THORATEC CORP	COM NEW	885175307	220,934	8,600	X		28-4635	0
0	8600								
	THORATEC CORP	COM NEW	885175307	102,000	3,966	X		28-12020	3966
0	0								
	TIBCO SOFTWARE INC	COM	88632Q103	25,016	4,222	X		28-12020	4222
0	0								
	TICKETMASTER ENTMT INC	COM	88633P302	125,364	33,974	X		28-4635	0
0	33974								
	TICKETMASTER ENTMT INC	COM	88633P302	315,052	85,351	X		28-12020	85351
0	0								
	TIDEWATER INC	COM	886423102	22,278	600	X		28-4635	0
0	600								
	TIDEWATER INC	COM	886423102	440,705	11,881	X		28-12020	11881
0	0								
	TIFFANY & CO NEW	COM	886547108	188,736	8,754	X		28-4635	0
0	8754								
	TIFFANY & CO NEW	COM	886547108	205,368	9,537	X		28-12020	9537
0	0								
	TIM HORTONS INC	COM	88706M103	140,245	5,528	X		28-4635	0
0	5528								
	TIM HORTONS INC	COM	88706M103	402,093	15,845	X		28-12020	15845
0	0								
	TIMBERLAND CO	CL A	887100105	23,880	2,000	X		28-4635	0
0	2000								
	TIME WARNER CABLE INC	COM	88732J207	2,035,001	82,056	X		28-4635	0
0	82056								
	TIME WARNER CABLE INC	COM	88732J207	3,308,266	133,386	X		28-12020	132409
0	977								
	TIME WARNER INC	COM	887317105	7,025,174	1,091,996	X		28-4635	0
0	1091996								
	TIME WARNER INC	COM	887317105	781,013	121,401	X		28-12020	109726
0	11675								
	TIMKEN CO	COM	887389104	52,873	3,819	X		28-12020	3819
0	0								
	TITANIUM METALS CORP	COM NEW	888339207	32,136	5,875	X		28-4635	0
0	5875								
	TITANIUM METALS CORP	COM NEW	888339207	37,864	6,998	X		28-12020	5337
0	1661								
	TIVO INC	COM	888706108	16,000	2,237	X		28-12020	2237
0	0								
	TJX COS INC NEW	COM	872540109	810,711	31,619	X		28-4635	0
0	31619								
	TJX COS INC NEW	COM	872540109	2,255,752	87,988	X		28-12020	86240
0	1748								
	TNS INC	COM	872960109	7,000	896	X		28-12020	896
0	0								
	TOLL BROTHERS INC	COM	889478103	28,454	1,573	X		28-12020	1573
0	0								
	TOMPKINS FINANCIAL CORP ORATI	COM	890110109	367,650	8,550	X		28-4635	0
0	8550								
	TOMPKINS FINANCIAL CORP ORATI	COM	890110109	479,846	11,157	X		28-12020	11157
0	0								
	TOOTSIE ROLL INDS INC	COM	890516107	22,512	1,047	X		28-12020	1047
0	0								
	TORCHMARK CORP	COM	891027104	95,844	3,654	X		28-4635	0
0	3654								
	TORCHMARK CORP	COM	891027104	159,476	6,066	X		28-12020	4866
0	1200								
	TOREADOR RES CORP	COM	891050106	3,000	1,188	X		28-12020	1188
0	0								
	TORO CO	COM	891092108	33,223	1,374	X		28-4635	0
0	1374								
	TORO CO	COM	891092108	18,000	733	X		28-12020	733
0	0								
	TORONTO DOMINION BK ONT	COM NEW	891160509	168,439	4,871	X		28-12020	2624
0	2247								
	TOTAL S A	SPONSORED ADR	89151E109	113,329	2,310	X		28-4635	0

0	2310								
TOTAL S A		SPONSORED ADR	89151E109	295,145	6,016	X	28-12020	6016	
0	0								
TOTAL SYS SVCS INC		COM	891906109	191,904	13,896	X	28-4635	0	
0	13896								
TOTAL SYS SVCS INC		COM	891906109	155,529	11,276	X	28-12020	10586	
0	690								
TOWER GROUP INC		COM	891777104	154,553	6,275	X	28-4635	0	
0	6275								
TOWER GROUP INC		COM	891777104	784,000	31,820	X	28-12020	31820	
0	0								
TOYOTA MOTOR CORP		SP ADR REP2COM	892331307	43,044	680	X	28-4635	0	
0	680								
TOYOTA MOTOR CORP		SP ADR REP2COM	892331307	348,719	5,509	X	28-12020	5444	
0	65								
TRACTOR SUPPLY CO		COM	892356106	1,726,913	47,890	X	28-4635	0	
0	47890								
TRACTOR SUPPLY CO		COM	892356106	3,264,028	90,529	X	28-12020	90529	
0	0								
TRANSACT TECHNOLOGIES I N C		COM	892918103	7,680	3,000	X	28-12020	0	
0	3000								
TRANSATLANTIC HLDGS INC		COM	893521104	10,000	283	X	28-12020	283	
0	0								
TRANSCANADA CORP		COM	89353D107	11,825	500	X	28-12020	500	
0	0								
TRANSDIGM GROUP INC		COM	893641100	95,236	2,900	X	28-4635	0	
0	2900								
TRANSDIGM GROUP INC		COM	893641100	9,000	267	X	28-12020	267	
0	0								
TRANSOCEAN LTD		REG SHS	H8817H100	9,741,374	165,557	X	28-4635	0	
0	165557								
TRANSOCEAN LTD		REG SHS	H8817H100	8,420,013	143,097	X	28-12020	141758	
0	1339								
TRAVELCENTERS OF AMERIC A LLC		COM	894174101	73	40	X	28-12020	40	
0	0								

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 317 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT DISCRETION		MANAGERS		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(A) (B) SHARED (C) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS				AMOUNT		SOLE OTH					
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TRAVELERS COMPANIES INC	COM	89417E109	4,049,939	99,654	X	28-4635	0						
0	99654												
TRAVELERS COMPANIES INC	COM	89417E109	32,680,264	804,134	X	28-12020	781267						
0	22867												
TREDEGAR CORP	COM	894650100	824,665	50,500	X	28-4635	0						
0	50500												
TREDEGAR CORP	COM	894650100	670,000	41,046	X	28-12020	41046						
0	0												
TREE COM INC	COM	894675107	259	56	X	28-4635	0						
0	56												
TREE COM INC	COM	894675107	9	91	X	28-12020	91						
0	0												
TREEHOUSE FOODS INC	COM	89469A104	175,619	6,100	X	28-4635	0						
0	6100												
TREEHOUSE FOODS INC	COM	89469A104	611,000	21,236	X	28-12020	21236						
0	0												
TRICO MARINE SERVICES I N C	COM NEW	896106200	1,000	519	X	28-12020	519						
0	0												
TRIDENT MICROSYSTEMS IN C	COM	895919108	2,000	1,393	X	28-12020	1393						
0	0												
TRIMBLE NAVIGATION LTD	COM	896239100	1,718,037	112,437	X	28-4635	0						
0	112437												
TRIMBLE NAVIGATION LTD	COM	896239100	5,580,605	365,232	X	28-12020	365232						
0	0												
TRINITY INDS INC	COM	896522109	12,339	1,350	X	28-4635	0						

0	1350							
TRINITY INDS INC		COM	896522109	1,909,775	208,989	X	28-12020	195249
0	13740							
TRIQUINT SEMICONDUCTOR INC		COM	89674K103	10,028	3,864	X	28-12020	3864
0	0							
TRIUMPH GROUP INC NEW		COM	896818101	110,780	2,900	X	28-4635	0
0	2900							
TRIUMPH GROUP INC NEW		COM	896818101	300,000	7,847	X	28-12020	7847
0	0							
TRUE RELIGION APPAREL I N C		COM	89784N104	3,543	300	X	28-4635	0
0	300							
TRUE RELIGION APPAREL I N C		COM	89784N104	6,850	580	X	28-12020	580
0	0							
TRUEBLUE INC		COM	89785X101	9,000	1,079	X	28-12020	1079
0	0							
TRUSTCO BK CORP N Y		COM	898349105	92,708	15,400	X	28-4635	0
0	15400							
TRUSTCO BK CORP N Y		COM	898349105	10,589	1,682	X	28-12020	1682
0	0							
TRUSTMARK CORP		COM	898402102	16,542	900	X	28-4635	0
0	900							
TRUSTMARK CORP		COM	898402102	19,000	1,059	X	28-12020	1059
0	0							
TRW AUTOMOTIVE HLDGS CO RP		COM	87264S106	3,000	900	X	28-12020	900
0	0							
TS&W CLAYMORE TAX ADVNT G BL		COM	87280R108	111,010	16,325	X	28-12020	0
0	16325							
TTM TECHNOLOGIES INC		COM	87305R109	137,460	23,700	X	28-4635	0
0	23700							
TTM TECHNOLOGIES INC		COM	87305R109	375,000	64,695	X	28-12020	64695
0	0							
TUESDAY MORNING CORP		COM NEW	899035505	0	11	X	28-12020	11
0	0							
TUPPERWARE BRANDS CORP		COM	899896104	45,679	2,681	X	28-12020	2681
0	0							
TURKISH INVT FD INC		COM	900145103	6,438	1,250	X	28-12020	1250
0	0							
TW TELECOM INC		COM	87311L104	10,000	1,174	X	28-12020	1174
0	0							
TWEEN BRANDS INC		COM	901166108	428	369	X	28-12020	369
0	0							
TWIN DISC INC		COM	901476101	9,920	1,497	X	28-12020	1497
0	0							
TYCO ELECTRONICS LTD		COM NEW	G9144P105	222,048	20,113	X	28-4635	0
0	20113							
TYCO ELECTRONICS LTD		COM NEW	G9144P105	576,468	52,229	X	28-12020	47079
0	5150							
TYLER TECHNOLOGIES INC		COM	902252105	1,233,411	84,307	X	28-4635	0
0	84307							
TYLER TECHNOLOGIES INC		COM	902252105	2,667,000	182,307	X	28-12020	182307
0	0							
TYSON FOODS INC		CL A	902494103	141,723	15,093	X	28-4635	0
0	15093							
TYSON FOODS INC		CL A	902494103	197,880	21,090	X	28-12020	20590
0	500							
U S AIRWAYS GROUP INC		COM	90341W108	5,000	1,870	X	28-12020	1870
0	0							
U S CONCRETE INC		COM	90333L102	3,000	1,500	X	28-12020	1500
0	0							
U S G CORP		COM NEW	903293405	16,198	2,146	X	28-12020	2146
0	0							
U S GEOTHERMAL INC		COM	90338S102	1,000	2,000	X	28-12020	2000
0	0							
U S PHYSICAL THERAPY IN C		COM	90337L108	531,432	54,900	X	28-4635	0
0	54900							
U S PHYSICAL THERAPY IN C		COM	90337L108	208,000	21,500	X	28-12020	21500
0	0							
U STORE IT TR		COM	91274F104	32,320	16,230	X	28-12020	16230
0	0							
UAL CORP		COM NEW	902549807	9,000	1,960	X	28-12020	1960
0	0							
UBS AG		SHS NEW	H89231338	79,410	8,421	X	28-4635	0
0	8421							
UBS AG		SHS NEW	H89231338	509,357	54,006	X	28-12020	53506
0	500							
UCBH HOLDINGS INC		COM	90262T308	3,000	1,823	X	28-12020	1823
0	0							

</TABLE>

<TABLE>
<CAPTION>

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	SOLE	OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
UDR INC	0	COM	902653104	28,448	3,256	X		28-12020	3256
UGI CORP NEW	0 79570	COM	902681105	1,878,648	79,570	X		28-4635	0
UGI CORP NEW	0 0	COM	902681105	3,639,527	154,166	X		28-12020	154166
UIL HLDG CORP	0 0	COM	902748102	30,784	1,365	X		28-12020	1365
ULTIMATE SOFTWARE GROUP INC	0 0	COM	90385D107	2,000	109	X		28-12020	109
ULTRA PETROLEUM CORP	0 0	COM	903914109	14,356	400	X		28-12020	400
ULTRAPETROL BAHAMAS LTD	0 0	COM	P94398107	2,000	835	X		28-12020	835
UMB FINL CORP	0 5825	COM	902788108	247,504	5,825	X		28-4635	0
UMB FINL CORP	0 0	COM	902788108	1,880,000	44,243	X		28-12020	44243
UMPQUA HLDGS CORP	0 1700	COM	904214103	15,402	1,700	X		28-4635	0
UMPQUA HLDGS CORP	0 0	COM	904214103	4,000	453	X		28-12020	453
UNDER ARMOUR INC	0 0	CL A	904311107	9,513	579	X		28-12020	579
UNIBANCO-UNIAO DE BANCO S BRA	0 0	ADR REP UNITS	90458E107	2,878	46	X		28-12020	46
UNIFI INC	0 1000	COM	904677101	640	1,000	X		28-12020	0
UNIFIRST CORP MASS	0 70240	COM	904708104	1,955,482	70,240	X		28-4635	0
UNIFIRST CORP MASS	0 0	COM	904708104	2,384,560	85,660	X		28-12020	85660
UNILEVER N V N	0 4800	Y SHS NEW	904784709	94,080	4,800	X		28-4635	0
UNILEVER N V N	0 0	Y SHS NEW	904784709	885,313	45,169	X		28-12020	45169
UNILEVER PLC	0 0	SPON ADR NEW	904767704	198,727	10,498	X		28-12020	10498
UNION DRILLING INC	0 0	COM	90653P105	2,000	594	X		28-12020	594
UNION PAC CORP	0 38429	COM	907818108	1,579,816	38,429	X		28-4635	0
UNION PAC CORP	0 9677	COM	907818108	14,105,995	343,134	X		28-12020	333457
UNISOURCE ENERGY CORP	0 200	COM	909205106	26,638	961	X		28-12020	761
UNISYS CORP	0 0	COM	909214108	3,663	7,733	X		28-12020	7733
UNIT CORP	0 1901	COM	909218109	39,769	1,901	X		28-4635	0
UNIT CORP	0 0	COM	909218109	16,000	746	X		28-12020	746
UNITED AMER INDEMNITY L T D	0 0	CL A	90933T109	0	47	X		28-12020	47
UNITED BANKSHARES INC W EST V	0 8998	COM	909907107	155,126	8,998	X		28-4635	0
UNITED BANKSHARES INC W EST V	0 0	COM	909907107	84,000	4,884	X		28-12020	4884
UNITED CAPITAL CORP	0 0	COM	909912107	8,625	500	X		28-12020	500
UNITED CMNTY FINL CORP OHIO	0 0	COM	909839102	15,548	12,850	X		28-12020	12850
UNITED FIRE & CAS CO	0 1400	COM	910331107	30,744	1,400	X		28-4635	0
UNITED FIRE & CAS CO	0 0	COM	910331107	4,196	211	X		28-12020	211
UNITED MICROELECTRONICS CORP	0 0	SPON ADR NEW	910873405	6,656	2,631	X		28-12020	2631

UNITED NAT FOODS INC 0 0	COM	911163103	5,000	268	X	28-12020	268
UNITED ONLINE INC 0 0	COM	911268100	13,460	3,090	X	28-12020	3090
UNITED PARCEL SERVICE I N C 0 115641	CL B	911312106	5,691,850	115,641	X	28-4635	0
UNITED PARCEL SERVICE I N C 0 2085	CL B	911312106	12,509,883	254,158	X	28-12020	252073
UNITED RENTALS INC 0 0	COM	911363109	1,000	344	X	28-12020	344
UNITED STATES CELLULAR CORP 0 209	COM	911684108	6,968	209	X	28-4635	0
UNITED STATES CELLULAR CORP 0 0	COM	911684108	11,000	318	X	28-12020	318
UNITED STATES OIL FUND LP 0 0	UNITS	91232N108	15,251	525	X	28-12020	525
UNITED STATES STL CORP NEW 0 8965	COM	912909108	189,430	8,965	X	28-4635	0
UNITED STATES STL CORP NEW 0 144	COM	912909108	186,584	8,813	X	28-12020	8669
UNITED STATIONERS INC 0 30740	COM	913004107	863,179	30,740	X	28-4635	0
UNITED STATIONERS INC 0 0	COM	913004107	1,414,000	50,342	X	28-12020	50342
UNITED TECHNOLOGIES COR P 0 385294	COM	913017109	16,559,936	385,294	X	28-4635	0
UNITED TECHNOLOGIES COR P 0 8614	COM	913017109	20,831,968	484,681	X	28-12020	476067
UNITED THERAPEUTICS COR P DEL 0 2500	COM	91307C102	165,225	2,500	X	28-4635	0
UNITED THERAPEUTICS COR P DEL 0 0	COM	91307C102	32,560	487	X	28-12020	487
UNITEDHEALTH GROUP INC 0 74064	COM	91324P102	1,550,160	74,064	X	28-4635	0

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 319 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 6:	ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	PRINCIPAL	(A)	(B) SHARED	DISCRETION	MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	SOLE	OTH		INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS								
<S>	<C>	<C>	<C>		<C>	<C>	<C>	<C>	<C>	<C>
0 500	UNITEDHEALTH GROUP INC	COM	91324P102	1,715,457	81,956	X			28-12020	81456
0 0	UNITRIN INC	COM	913275103	40,767	2,943	X			28-12020	2943
0 1125	UNIVERSAL AMERICAN CORP	COM	913377107	9,529	1,125	X			28-4635	0
0 0	UNIVERSAL AMERICAN CORP	COM	913377107	1,306,579	154,272	X			28-12020	154272
0 5600	UNIVERSAL CORP VA	COM	913456109	167,552	5,600	X			28-4635	0
0 0	UNIVERSAL CORP VA	COM	913456109	478,976	16,003	X			28-12020	16003
0 1300	UNIVERSAL DISPLAY CORP	COM	91347P105	11,921	1,300	X			28-4635	0
0 0	UNIVERSAL ELECTRS INC	COM	913483103	0	25	X			28-12020	25
0 0	UNIVERSAL FST PRODS INC	COM	913543104	3,661	141	X			28-12020	141
0 27850	UNIVERSAL HEALTH RLTY I NCM T	SH BEN INT	91359E105	814,055	27,850	X			28-4635	0
0 0	UNIVERSAL HEALTH RLTY I NCM T	SH BEN INT	91359E105	335,538	11,463	X			28-12020	11463
0 200	UNIVERSAL HLTH SVCS INC	CL B	913903100	7,668	200	X			28-4635	0
0 0	UNIVERSAL HLTH SVCS INC	CL B	913903100	1,126,435	29,389	X			28-12020	29389

UNIVERSAL STAINLESS & A LLOY 0 63080	COM		913837100	609,984	63,080	X	28-4635	0
UNIVERSAL STAINLESS & A LLOY 0 0	COM		913837100	1,097,000	113,440	X	28-12020	113440
UNIVEST CORP PA 0 0	COM		915271100	7,000	422	X	28-12020	422
UNUM GROUP 0 19936	COM		91529Y106	249,200	19,936	X	28-4635	0
UNUM GROUP 0 444	COM		91529Y106	269,601	21,563	X	28-12020	21119
URANIUM RES INC 0 0	COM PAR	\$0.001	916901507	2,000	3,857	X	28-12020	3857
URBAN OUTFITTERS INC 0 12060	COM		917047102	197,422	12,060	X	28-4635	0
URBAN OUTFITTERS INC 0 0	COM		917047102	249,055	15,199	X	28-12020	15199
URS CORP NEW 0 2300	COM		903236107	92,943	2,300	X	28-4635	0
URS CORP NEW 0 0	COM		903236107	51,404	1,261	X	28-12020	1261
URSTADT BIDDLE PPTYS IN S 0 67104	CL A		917286205	900,536	67,104	X	28-4635	0
URSTADT BIDDLE PPTYS IN S 0 0	CL A		917286205	1,549,000	115,393	X	28-12020	115393
US BANCORP DEL 0 86116	COM NEW		902973304	1,258,155	86,116	X	28-4635	0
US BANCORP DEL 0 57874	COM NEW		902973304	12,176,144	833,385	X	28-12020	775511
USA MOBILITY INC 0 950	COM		90341G103	8,750	950	X	28-4635	0
USA MOBILITY INC 0 0	COM		90341G103	807,000	87,626	X	28-12020	87626
USANA HEALTH SCIENCES I N C 0 0	COM		90328M107	1,000	23	X	28-12020	23
USEC INC 0 0	COM		90333E108	10,000	2,157	X	28-12020	2157
UTI WORLDWIDE INC 0 900	ORD		G87210103	10,755	900	X	28-4635	0
UTI WORLDWIDE INC 0 0	ORD		G87210103	495,000	41,447	X	28-12020	41447
V F CORP 0 4065	COM		918204108	232,152	4,065	X	28-4635	0
V F CORP 0 90	COM		918204108	295,762	5,187	X	28-12020	5097
VAALCO ENERGY INC 0 41000	COM NEW		91851C201	216,890	41,000	X	28-4635	0
VAALCO ENERGY INC 0 0	COM NEW		91851C201	12,000	2,306	X	28-12020	2306
VAIL RESORTS INC 0 0	COM		91879Q109	6,000	305	X	28-12020	305
VALASSIS COMMUNICATIONS INC 0 0	COM		918866104	3,000	1,628	X	28-12020	1628
VALEANT PHARMACEUTICALS INTL 0 0	COM		91911X104	22,895	1,306	X	28-12020	1306
VALENCE TECHNOLOGY INC 0 1500	COM		918914102	3,195	1,500	X	28-12020	0
VALERO ENERGY CORP NEW 0 32106	COM		91913Y100	574,697	32,106	X	28-4635	0
VALERO ENERGY CORP NEW 0 2536	COM		91913Y100	987,177	55,167	X	28-12020	52631
VALIDUS HOLDINGS LTD 0 0	COM SHS		G9319H102	16,000	662	X	28-12020	662
VALLEY NATL BANCORP 0 59700	COM		919794107	738,489	59,700	X	28-4635	0
VALLEY NATL BANCORP 0 0	COM		919794107	1,274,000	102,963	X	28-12020	102963
VALMONT INDS INC 0 502	COM		920253101	25,205	502	X	28-4635	0
VALMONT INDS INC 0 0	COM		920253101	23,000	457	X	28-12020	457
VALSPAR CORP 0 0	COM		920355104	512,031	25,634	X	28-12020	25634
VALUECLICK INC 0 0	COM		92046N102	17,553	2,107	X	28-12020	2107
VAN KAMPEN HIGH INCOME TR II 0 0	SH BEN INT		920913100	1,440	750	X	28-12020	750

</TABLE>

<TABLE>
<CAPTION>

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		(B) SHARED		MANAGERS		(A) SOLE	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(A) (C)		INSTR V		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS				AMOUNT		SOLE OTH					
(B) SHARED (C) NONE													
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>												
VAN KAMPEN MUN OPPORTUN	ITY T	COM	920935103	22,042	1,984	X	28-12020	1984					
0	0												
VAN KAMPEN MUN TR		SH BEN INT	920919107	21,720	1,980	X	28-12020	1980					
0	0												
VAN KAMPEN OHIO QUALITY MUN		COM	920923109	48,269	3,950	X	28-12020	3950					
0	0												
VAN KAMPEN TR INVT GRAD E MUN		COM	920929106	53,769	4,942	X	28-12020	942					
0	4000												
VAN KAMPEN TR INVT GRAD E N J		COM	920933108	24,070	2,021	X	28-12020	2021					
0	0												
VANGUARD BD INDEX FD IN C		TOTAL BND MRKT	921937835	98,369,491	1,275,042	X	28-12020	1176867					
0	98175												
VANGUARD INDEX FDS		REIT ETF	922908553	54,411	2,241	X	28-12020	2241					
0	0												
VANGUARD INDEX FDS		SM CP VAL ETF	922908611	13,556	390	X	28-12020	390					
0	0												
VANGUARD INDEX FDS		GROWTH ETF	922908736	37,360	1,000	X	28-12020	1000					
0	0												
VANGUARD INDEX FDS		SMALL CP ETF	922908751	42,468	1,160	X	28-12020	560					
0	600												
VANGUARD INDEX FDS		STK MRK ETF	922908769	417,648	10,552	X	28-12020	10552					
0	0												
VANGUARD INTL EQUITY IN DEX F		ALLWRLD EX US	922042775	34,588	1,230	X	28-12020	1230					
0	0												
VANGUARD INTL EQUITY IN DEX F		EMR MKT ETF	922042858	3,981,263	168,984	X	28-4635	0					
0	168984												
VANGUARD INTL EQUITY IN DEX F		EMR MKT ETF	922042858	120,067,448	5,096,204	X	28-12020	4948399					
0	147805												
VANGUARD TAX-MANAGED FD		EUROPE PAC ETF	921943858	69,628	3,026	X	28-4635	0					
0	3026												
VANGUARD TAX-MANAGED FD		EUROPE PAC ETF	921943858	67,422,498	2,930,139	X	28-12020	2849466					
0	80673												
VANGUARD WORLD FDS		FINANCIALS ETF	92204A405	18,785	1,000	X	28-12020	1000					
0	0												
VANGUARD WORLD FDS		INF TECH ETF	92204A702	35,230	1,000	X	28-12020	1000					
0	0												
VANGUARD WORLD FDS		MATERIALS ETF	92204A801	1,098	25	X	28-12020	25					
0	0												
VARIAN INC		COM	922206107	398,832	16,800	X	28-4635	0					
0	16800												
VARIAN INC		COM	922206107	180,740	7,605	X	28-12020	7605					
0	0												
VARIAN MED SYS INC		COM	92220P105	364,184	11,964	X	28-4635	0					
0	11964												
VARIAN MED SYS INC		COM	92220P105	27,955,107	918,390	X	28-12020	892856					
0	25534												
VARIAN SEMICONDUCTOR EQ UIPMN		COM	922207105	18,888	872	X	28-4635	0					
0	872												
VARIAN SEMICONDUCTOR EQ UIPMN		COM	922207105	45,621	2,101	X	28-12020	2101					
0	0												
VASCO DATA SEC INTL INC		COM	92230Y104	11,770	2,102	X	28-12020	2102					
0	0												
VCA ANTECH INC		COM	918194101	51,482	2,283	X	28-4635	0					
0	2283												
VCA ANTECH INC		COM	918194101	262,030	11,614	X	28-12020	11614					
0	0												
VECTOR GROUP LTD		COM	92240M108	182,769	14,070	X	28-4635	0					
0	14070												
VECTOR GROUP LTD		COM	92240M108	1,000	52	X	28-12020	52					
0	0												
VECTREN CORP		COM	92240G101	1,777,273	84,261	X	28-12020	71545					
0	12716												
VEECO INSTRS INC DEL		COM	922417100	6,000	855	X	28-12020	855					
0	0												
VENTAS INC		COM	92276F100	218,277	9,654	X	28-4635	0					
0	9654												
VENTAS INC		COM	92276F100	284,741	12,615	X	28-12020	12615					
0	0												
VEOLIA ENVIRONNEMENT		SPONSORED ADR	92334N103	56,117	2,685	X	28-12020	2685					

0	0	NEW	92855S200	10,349	793	X	28-12020	793
VIVUS INC		COM	928551100	5,000	1,053	X	28-12020	1053
0	0							
VMWARE INC		CL A COM	928563402	63,302	2,680	X	28-4635	0
0	2680							
VMWARE INC		CL A COM	928563402	27,362	1,151	X	28-12020	1151
0	0							
VOCUS INC		COM	92858J108	0	7	X	28-12020	7
0	0							
VODAFONE GROUP PLC NEW		SPONS ADR NEW	92857W209	192,927	11,075	X	28-4635	0
0	11075							
VODAFONE GROUP PLC NEW		SPONS ADR NEW	92857W209	3,179,306	182,509	X	28-12020	176441
0	6068							
VOLCANO CORPORATION		COM	928645100	3,000	208	X	28-12020	208
0	0							
VOLCOM INC		COM	92864N101	6,790	700	X	28-4635	0
0	700							
VOLCOM INC		COM	92864N101	1,940	200	X	28-12020	200
0	0							
VOLT INFORMATION SCIENC ES IN		COM	928703107	4,000	594	X	28-12020	594
0	0							
VORNADO RLTY TR		SH BEN INT	929042109	204,360	6,148	X	28-4635	0
0	6148							
VORNADO RLTY TR		SH BEN INT	929042109	290,784	8,747	X	28-12020	8747
0	0							
VSE CORP		COM	918284100	5,046	189	X	28-12020	189
0	0							
VULCAN MATLS CO		COM	929160109	213,921	4,830	X	28-4635	0
0	4830							
VULCAN MATLS CO		COM	929160109	485,333	10,947	X	28-12020	10947
0	0							
W & T OFFSHORE INC		COM	92922P106	9,840	1,600	X	28-4635	0
0	1600							
W & T OFFSHORE INC		COM	92922P106	4,000	723	X	28-12020	723
0	0							
W P CAREY & CO LLC		COM	92930Y107	30,911	1,393	X	28-12020	1393
0	0							
WABASH NATL CORP		COM	929566107	0	25	X	28-12020	25
0	0							
WABCO HLDGS INC		COM	92927K102	20,065	1,630	X	28-4635	0
0	1630							
WABCO HLDGS INC		COM	92927K102	11,000	902	X	28-12020	902
0	0							
WABTEC CORP		COM	929740108	466,926	17,700	X	28-4635	0
0	17700							
WABTEC CORP		COM	929740108	199,000	7,533	X	28-12020	7533
0	0							
WADDELL & REED FINL INC		CL A	930059100	22,316	1,235	X	28-4635	0
0	1235							
WADDELL & REED FINL INC		CL A	930059100	23,000	1,300	X	28-12020	1300
0	0							
WAL MART STORES INC		COM	931142103	31,683,990	608,138	X	28-4635	0
0	608138							
WAL MART STORES INC		COM	931142103	127,573,876	2,448,645	X	28-12020	2356504
0	92141							
WALGREEN CO		COM	931422109	1,893,029	72,921	X	28-4635	0
0	72921							
WALGREEN CO		COM	931422109	14,672,475	565,202	X	28-12020	487395
0	77807							
WALTER INDS INC		COM	93317Q105	716,197	31,316	X	28-4635	0
0	31316							
WALTER INDS INC		COM	93317Q105	269,000	11,751	X	28-12020	11751
0	0							
WARNACO GROUP INC		COM NEW	934390402	79,200	3,300	X	28-4635	0
0	3300							
WARNACO GROUP INC		COM NEW	934390402	18,000	753	X	28-12020	753
0	0							
WARNER CHILCOTT LIMITED		COM CL A	G9435N108	30,266	2,877	X	28-4635	0
0	2877							
WARNER CHILCOTT LIMITED		COM CL A	G9435N108	17,000	1,660	X	28-12020	1660
0	0							
WARNER MUSIC GROUP CORP		COM	934550104	2,000	784	X	28-12020	784
0	0							
WASHINGTON FED INC		COM	938824109	50,276	3,783	X	28-4635	0
0	3783							

</TABLE>

<TABLE>
<CAPTION>

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		VOTING
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		(B) SHARED		MANAGERS		
(SHARES)		NUMBER		VALUE		PRINCIPAL		(A)		(C)		(A) SOLE
NAME OF ISSUER		TITLE OF CLASS				AMOUNT		SOLE		INSTR V		
(B) SHARED (C) NONE												
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>											
WASHINGTON FED INC		COM	938824109	20,000	1,534	X	28-12020	1534				
0	0											
WASHINGTON POST CO		CL B	939640108	91,775	257	X	28-4635	0				
0	257											
WASHINGTON POST CO		CL B	939640108	159,710	447	X	28-12020	447				
0	0											
WASHINGTON REAL ESTATE INVT		SH BEN INT	939653101	105,530	6,100	X	28-4635	0				
0	6100											
WASHINGTON REAL ESTATE INVT		SH BEN INT	939653101	263,000	15,189	X	28-12020	15189				
0	0											
WASHINGTON TR BANCORP		COM	940610108	14,625	900	X	28-4635	0				
0	900											
WASHINGTON TR BANCORP		COM	940610108	199,063	12,250	X	28-12020	12250				
0	0											
WASTE CONNECTIONS INC		COM	941053100	727,207	28,296	X	28-4635	0				
0	28296											
WASTE CONNECTIONS INC		COM	941053100	683,000	26,594	X	28-12020	26594				
0	0											
WASTE MGMT INC DEL		COM	94106L109	723,558	28,264	X	28-4635	0				
0	28264											
WASTE MGMT INC DEL		COM	94106L109	1,117,586	43,652	X	28-12020	43450				
0	202											
WATERS CORP		COM	941848103	351,727	9,519	X	28-4635	0				
0	9519											
WATERS CORP		COM	941848103	307,416	8,320	X	28-12020	8320				
0	0											
WATERSTONE FINANCIAL IN C		COM	941888109	1,000	636	X	28-12020	636				
0	0											
WATSCO INC		COM	942622200	95,284	2,800	X	28-4635	0				
0	2800											
WATSON PHARMACEUTICALS INC		COM	942683103	647,617	20,817	X	28-4635	0				
0	20817											
WATSON PHARMACEUTICALS INC		COM	942683103	193,280	6,227	X	28-12020	6227				
0	0											
WATSON WYATT WORLDWIDE INC		CL A	942712100	1,299,665	26,325	X	28-4635	0				
0	26325											
WATSON WYATT WORLDWIDE INC		CL A	942712100	2,314,418	46,886	X	28-12020	46886				
0	0											
WATTS WATER TECHNOLOGIE S INC		CL A	942749102	101,712	5,200	X	28-4635	0				
0	5200											
WATTS WATER TECHNOLOGIE S INC		CL A	942749102	283,000	14,466	X	28-12020	14466				
0	0											
WAUSAU PAPER CORP		COM	943315101	3,000	573	X	28-12020	573				
0	0											
WAYSIDE TECHNOLOGY GROU P INC		COM	946760105	2,085	300	X	28-12020	300				
0	0											
WD-40 CO		COM	929236107	19,242	793	X	28-12020	793				
0	0											
WEATHERFORD INTERNATION AL LT		REG	H27013103	12,177	1,100	X	28-4635	0				
0	1100											
WEATHERFORD INTERNATION AL LT		REG	H27013103	5,961,937	538,567	X	28-12020	526108				
0	12459											
WEBSense INC		COM	947684106	14,400	1,200	X	28-4635	0				
0	1200											
WEBSense INC		COM	947684106	3,000	266	X	28-12020	266				
0	0											
WEBSTER FINL CORP CONN		COM	947890109	13,600	3,200	X	28-4635	0				
0	3200											
WEBSTER FINL CORP CONN		COM	947890109	4,000	967	X	28-12020	967				
0	0											
WEIGHT WATCHERS INTL IN C NEW		COM	948626106	13,511	729	X	28-12020	729				
0	0											
WEINGARTEN RLTY INVS		SH BEN INT	948741103	14,280	1,500	X	28-4635	0				
0	1500											
WEINGARTEN RLTY INVS		SH BEN INT	948741103	40,606	4,309	X	28-12020	4309				
0	0											
WEIS MKTS INC		COM	948849104	99,328	3,200	X	28-4635	0				
0	3200											
WEIS MKTS INC		COM	948849104	277,624	8,950	X	28-12020	8950				

0	0								
WELLCARE HEALTH PLANS I N C	COM	94946T106	7,650	680	X	28-4635	0		
0 680									
WELLCARE HEALTH PLANS I N C	COM	94946T106	7,158	659	X	28-12020	659		
0 0									
WELLPOINT INC	COM	94973V107	995,991	26,231	X	28-4635	0		
0 26231									
WELLPOINT INC	COM	94973V107	1,277,201	33,647	X	28-12020	32961		
0 686									
WELLS FARGO & CO NEW	COM	949746101	3,931,442	276,084	X	28-4635	0		
0 276084									
WELLS FARGO & CO NEW	COM	949746101	52,461,840	3,684,109	X	28-12020	3565214		
0 118895									
WELLS FARGO & CO NEW	COM	949746101	2,340,000	6,000	X	28-12020	6000		
0 0									
WENDYS ARBYS GROUP INC	COM	950587105	159,727	31,700	X	28-12020	31700		
0 0									
WERNER ENTERPRISES INC	COM	950755108	168,966	11,175	X	28-4635	0		
0 11175									
WERNER ENTERPRISES INC	COM	950755108	1,115,000	73,724	X	28-12020	73724		
0 0									
WESBANCO INC	COM	950810101	87,014	3,792	X	28-12020	1992		
0 1800									
WESCO FINL CORP	COM	950817106	6,000	20	X	28-12020	20		
0 0									
WESCO INTL INC	COM	95082P105	708,293	39,089	X	28-4635	0		
0 39089									
WESCO INTL INC	COM	95082P105	282,000	15,538	X	28-12020	15538		
0 0									
WEST COAST BANCORP ORE NEW	COM	952145100	1,000	588	X	28-12020	588		
0 0									
WEST PHARMACEUTICAL SVS C INC	COM	955306105	146,000	4,446	X	28-12020	4446		
0 0									

</TABLE>
<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 323 OF 326
AS OF 03/31/09

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS		(A) SOLE		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	SOLE	OTH	INSTR V					
(B) SHARED (C) NONE					AMOUNT								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WESTAMERICA BANCORPORAT ION	COM	957090103	59,228	1,300	X	28-4635	0						
0 1300													
WESTAMERICA BANCORPORAT ION	COM	957090103	24,000	521	X	28-12020	521						
0 0													
WESTAR ENERGY INC	COM	95709T100	296,257	16,900	X	28-4635	0						
0 16900													
WESTAR ENERGY INC	COM	95709T100	322,331	18,371	X	28-12020	18371						
0 0													
WESTERN ASSET GLB HI IN COME	COM	95766B109	43,659	6,300	X	28-12020	6300						
0 0													
WESTERN ASSET MGD HI I NCM F	COM	95766L107	23,878	5,645	X	28-12020	5645						
0 0													
WESTERN DIGITAL CORP	COM	958102105	261,071	13,499	X	28-4635	0						
0 13499													
WESTERN DIGITAL CORP	COM	958102105	816,570	42,216	X	28-12020	41716						
0 500													
WESTERN REFNG INC	COM	959319104	12,537	1,050	X	28-4635	0						
0 1050													
WESTERN REFNG INC	COM	959319104	1,090,000	91,300	X	28-12020	91300						
0 0													
WESTERN UN CO	COM	959802109	784,129	62,381	X	28-4635	0						
0 62381													
WESTERN UN CO	COM	959802109	2,699,824	214,759	X	28-12020	210039						
0 4720													
WESTWOOD HLDGS GROUP IN C	COM	961765104	6,489	166	X	28-12020	166						
0 0													
WET SEAL INC	CL A	961840105	21,504	6,400	X	28-4635	0						

0	6400							
WET SEAL INC		CL A	961840105	0	73	X	28-12020	73
0	0							
WEYERHAEUSER CO		COM	962166104	7,755,138	281,289	X	28-4635	0
0	281289							
WEYERHAEUSER CO		COM	962166104	7,774,299	281,990	X	28-12020	281940
0	50							
WGL HLDGS INC		COM	92924F106	436,240	13,300	X	28-4635	0
0	13300							
WGL HLDGS INC		COM	92924F106	1,373,956	41,899	X	28-12020	41899
0	0							
WHIRLPOOL CORP		COM	963320106	94,866	3,206	X	28-4635	0
0	3206							
WHIRLPOOL CORP		COM	963320106	3,867,159	130,706	X	28-12020	130506
0	200							
WHITE MTNS INS GROUP LT D		COM	G9618E107	55,084	318	X	28-12020	318
0	0							
WHITING PETE CORP NEW		COM	966387102	8,556	331	X	28-4635	0
0	331							
WHITING PETE CORP NEW		COM	966387102	20,000	780	X	28-12020	780
0	0							
WHITNEY HLDG CORP		COM	966612103	15,000	1,314	X	28-12020	1314
0	0							
WHOLE FOODS MKT INC		COM	966837106	169,126	10,067	X	28-4635	0
0	10067							
WHOLE FOODS MKT INC		COM	966837106	259,744	15,467	X	28-12020	12367
0	3100							
WILEY JOHN & SONS INC		CL A	968223206	77,000	2,574	X	28-12020	2574
0	0							
WILLBROS GROUP INC DEL		COM	969203108	27,160	2,800	X	28-4635	0
0	2800							
WILLBROS GROUP INC DEL		COM	969203108	3,000	338	X	28-12020	338
0	0							
WILLIAMS CLAYTON ENERGY INC		COM	969490101	428,951	14,670	X	28-4635	0
0	14670							
WILLIAMS CLAYTON ENERGY INC		COM	969490101	132,000	4,500	X	28-12020	4500
0	0							
WILLIAMS COS INC DEL		COM	969457100	470,005	41,301	X	28-4635	0
0	41301							
WILLIAMS COS INC DEL		COM	969457100	411,692	36,172	X	28-12020	35172
0	1000							
WILLIAMS PARTNERS L P		COM UNIT L P	96950F104	2,790	250	X	28-12020	250
0	0							
WILLIAMS SONOMA INC		COM	969904101	20,080	2,021	X	28-12020	2021
0	0							
WILLIS LEASE FINANCE CO RP		COM	970646105	217,810	20,587	X	28-12020	20587
0	0							
WILMINGTON TRUST CORP		COM	971807102	10,568	1,040	X	28-12020	1040
0	0							
WIND RIVER SYSTEMS INC		COM	973149107	191,360	29,900	X	28-4635	0
0	29900							
WIND RIVER SYSTEMS INC		COM	973149107	76,000	11,880	X	28-12020	11880
0	0							
WINDSTREAM CORP		COM	97381W104	213,074	26,436	X	28-4635	0
0	26436							
WINDSTREAM CORP		COM	97381W104	495,054	61,416	X	28-12020	59589
0	1827							
WINN DIXIE STORES INC		COM NEW	974280307	3,000	270	X	28-12020	270
0	0							
WINNEBAGO INDS INC		COM	974637100	4,000	728	X	28-12020	728
0	0							
WINTHROP RLTY TR		SH BEN INT NEW	976391300	5,109	807	X	28-12020	807
0	0							
WINTRUST FINANCIAL CORP		COM	97650W108	6,000	514	X	28-12020	514
0	0							
WIPRO LTD		SPON ADR 1 SH	97651M109	576	81	X	28-12020	81
0	0							
WISCONSIN ENERGY CORP		COM	976657106	226,188	5,494	X	28-4635	0
0	5494							
WISCONSIN ENERGY CORP		COM	976657106	2,021,212	49,103	X	28-12020	48734
0	369							
WISDOMTREE TRUST		EQTY INC ETF	97717W208	146,798	6,402	X	28-12020	6402
0	0							
WISDOMTREE TRUST		EMERG MKTS ETF	97717W307	15,620	500	X	28-12020	500
0	0							

</TABLE>

<TABLE>
<CAPTION>

XOMA LTD 0 1500	ORD	G9825R107	2,795	5,280	X	28-12020	3780
XTO ENERGY INC 0 29105	COM	98385X106	891,195	29,105	X	28-4635	0
XTO ENERGY INC 0 733	COM	98385X106	1,178,534	38,484	X	28-12020	37751
YAHOO INC 0 676772	COM	984332106	8,669,449	676,772	X	28-4635	0
YAHOO INC 0 1517	COM	984332106	7,471,006	583,223	X	28-12020	581706
YAMANA GOLD INC 0 450	COM	98462Y100	4,163	450	X	28-4635	0
YAMANA GOLD INC 0 11082	COM	98462Y100	1,651,524	178,543	X	28-12020	167461
YPF SOCIEDAD ANONIMA 0 200	SPON ADR CL D	984245100	4,980	200	X	28-12020	0
YRC WORLDWIDE INC 0 7000	COM	984249102	31,655	7,050	X	28-12020	50
YUM BRANDS INC 0 37762	COM	988498101	1,037,700	37,762	X	28-4635	0
YUM BRANDS INC 0 1432	COM	988498101	5,023,146	182,790	X	28-12020	181358
ZALE CORP NEW 0 0	COM	988858106	0	238	X	28-12020	238
ZEBRA TECHNOLOGIES CORP 0 2788	CL A	989207105	53,028	2,788	X	28-4635	0
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	205,209	10,786	X	28-12020	10786
ZENITH NATL INS CORP 0 260	COM	989390109	15,269	636	X	28-12020	376
ZEP INC 0 0	COM	98944B108	2,675	281	X	28-12020	281

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 325 OF 326
AS OF 03/31/09

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
					(B) SHARED SOLE	(C) SHARED OTH		
ZIMMER HLDGS INC 0 98107	COM	98956P102	3,580,906	98,107	X	28-4635	0	
ZIMMER HLDGS INC 0 5911	COM	98956P102	18,218,084	499,140	X	28-12020	493229	
ZIONS BANCORPORATION 0 4941	COM	989701107	48,570	4,941	X	28-4635	0	
ZIONS BANCORPORATION 0 0	COM	989701107	64,000	6,468	X	28-12020	6468	
ZOLL MED CORP 0 0	COM	989922109	6,000	449	X	28-12020	449	
ZOLTEK COS INC 0 1000	COM	98975W104	6,810	1,000	X	28-12020	0	
ZORAN CORP 0 500	COM	98975F101	21,304	2,413	X	28-12020	1913	
GRAND TOTAL			32,432,678,437					

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235
PAGE 326 OF 326
AS OF 03/31/09

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

ENTITY TOTALS	FAIR MARKET	ENTITY
UNITS		
<S>	<C>	<C>
<C>		
491,039,420	14,685,808,370	28-5284
4,715,386	107,137,639	28-11135
753,480	56,527,516	28-11439
12,041,385	412,245,287	28-4580
22,308,500	2,900,997,340	28-4750
33,543,043	1,137,701,953	28-12474
65,863,040	1,693,695,017	28-4635
374,596,464	11,429,921,178	28-12020
1,889,962	8,644,137	
GRAND TOTALS	32,432,678,437	-----
1,006,750,680		
NUMBER OF ISSUES	3,253	
</TABLE>		