

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 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 August 7, 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

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 8
Form 13F Information Table Entry Total: 3,127
Form 13F Information Table Value Total: \$37,050,073
(thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
-----	-----	-----
1	28-11135	ADVISORport, Inc.

2 28-4635 Allegiant Asset Management Company
3 28-12020 National City Bank
4 28-4750 PNC Bancorp, Inc.
5 28-4580 PNC Bank, Delaware
6 28-5284 PNC Bank, National Association
7 28-12474 PNC Capital Advisors, Inc.
8 28-11439 PNC Equity Securities, LLC

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FILE NO. 28-1235
PAGE 1 OF 306 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/09

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	PRINCIPAL	(B) SHARED	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED	(C) NONE						SOLE	OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DAIMLER AG	REG SHS	D1668R123	132,059	3,641	X	28-5284	3571				
70			48,928	1,349	X	X	28-5284	1030			
319			56,219	1,550	X	X	28-4580	1550			
DEUTSCHE BANK AG	NAMEN AKT	D18190898	21,838	358	X	X	28-5284	358			
			7,991	131	X	X	28-5284	131			
AMDOCS LTD	ORD	G02602103	80,266	3,742	X		28-5284	3742			
A POWER ENERGY GENERAT SYS L	COM	G04136100	15,960	2,000	X	X	28-5284	2000			
ARCH CAP GROUP LTD	ORD	G0450A105	19,331	330	X		28-5284	330			
			750,820	12,817	X	X	28-5284	12817			
			141,529	2,416	X		28-11135	2416			
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	43,854	1,554	X	X	28-5284	1230			
324											
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	380	17	X	X	28-5284	17			
ASSURED GUARANTY LTD	COM	G0585R106	155,988	12,600	X		28-5284	12600			
AXIS CAPITAL HOLDINGS	SHS	G0692U109	92,415	3,530	X		28-5284	100			
3430											
			332,224	12,690	X	X	28-5284	12690			
			102,207	3,904	X		28-11135	3904			
ACCENTURE LTD BERMUDA	CL A	G1150G111	8,168,054	244,114	X		28-5284	239006			
410 4698											
			5,035,195	150,484	X	X	28-5284	139748			
1144 9592											
			92,182	2,755	X		28-12474	1995			
760											
			4,684	140	X	X	28-12474	140			
			394,527	11,791	X		28-11135	11791			
			139,528	4,170	X		28-4580	4170			
			134,844	4,030	X	X	28-4580	4030			
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	13,390	1,086	X		28-5284	1086			
			444	36	X	X	28-5284	36			
			12	1	X		28-11135	1			
BUNGE LIMITED	COM	G16962105	432,896	7,185	X		28-5284	2126			
5059											
			101,642	1,687	X	X	28-5284	1387			
300											
			440,126	7,305	X		28-11135	7305			
CDC CORP	SHS A	G2022L106	1,377	900	X	X	28-5284	900			
COLUMN TOTAL			16,960,910								

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ITEM 5:
ITEM 6:
INVESTMENT
DISCRETION

ITEM 8:		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
VOTING AUTHORITY		CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	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>	<C>
<C>	<C>								
	CONSOLIDATED WATER CO INC	ORD	G23773107	15,454	975	X		28-5284	975
	COOPER INDS LTD	CL A	G24182100	85,977	2,769	X		28-5284	2149
	620			767,028	24,703	X	X	28-5284	22971
	1732			93,150	3,000	X	X	28-4580	3000
	CREDICORP LTD	COM	G2519Y108	160,050	2,750	X	X	28-5284	2750
	COSAN LTD	SHS A	G25343107	10,360	2,000	X		28-5284	2000
				10,360	2,000	X	X	28-5284	
	2000								
	COVIDIEN PLC	SHS	G2554F105	578,673	15,456	X		28-5284	15325
	131			604,768	16,153	X	X	28-5284	14120
	970 1063			13,404	358	X		28-11135	358
				45,377	1,212	X	X	28-4580	1212
	ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	2,930	100	X		28-5284	100
				43,950	1,500	X	X	28-5284	1500
	ENSTAR GROUP LIMITED	SHS	G3075P101	88,275	1,500	X		28-5284	1500
				176,550	3,000	X	X	28-5284	3000
				8,004	136	X		28-11135	136
	ASA LIMITED	COM	G3156P103	7,841	124	X		28-5284	124
				3,161,500	50,000	X	X	28-5284	50000
	EVEREST RE GROUP LTD	COM	G3223R108	21,471	300	X		28-5284	300
				34,067	476	X	X	28-5284	476
				5,153	72	X		28-11135	72
	FRESH DEL MONTE PRODUCE INC	ORD	G36738105	2,049	126	X	X	28-5284	126
	FRONTLINE LTD	SHS	G3682E127	45,310	1,860	X		28-5284	1860
				29,427	1,208	X	X	28-5284	1208
				48,720	2,000	X	X	28-4580	2000
	GARMIN LTD	ORD	G37260109	137,179	5,759	X		28-5284	5644
	115			52,404	2,200	X	X	28-5284	200
	2000			20,652	867	X		28-11135	867
	GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	86,550	5,000	X	X	28-5284	5000
	HELEN OF TROY CORP LTD	COM	G4388N106	168	10	X		28-11135	10
	COLUMN TOTAL			6,356,801					

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

ITEM 8:		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
VOTING AUTHORITY		CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	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>	<C>
<C>	<C>								
	HERBALIFE LTD	COM USD SHS	G4412G101	2,050	65	X		28-5284	65
	INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	5,046,869	241,477	X		28-5284	217427
	24050			6,196,495	296,483	X	X	28-5284	269873
	475 26135			941	45	X		28-12474	45
				57,078	2,731	X		28-11135	2731
				6,270	300	X		28-4580	300
				122,850	5,878	X	X	28-4580	4606
	1272								
	INVESCO LTD	SHS	G491BT108	2,673	150	X		28-5284	150

IPC HLDGS LTD	ORD	G4933P101	1,230	69	X		28-11135	69
			902	33	X		28-5284	33
			2,570	94	X	X	28-5284	94
JINPAN INTL LTD	ORD	G5138L100	228,800	8,000	X	X	28-5284	8000
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	2,728	200	X	X	28-5284	200
LAZARD LTD	SHS A	G54050102	1,373	51	X		28-5284	51
			54	2	X	X	28-5284	2
			2,584	96	X		28-12474	96
MARVELL TECHNOLOGY GROUP LTD 1125	ORD	G5876H105	253,345	21,765	X		28-5284	20640
			46,851	4,025	X	X	28-5284	4025
			99,336	8,534	X		28-11135	8534
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	236,429	17,790	X		28-11135	17790
NABORS INDUSTRIES LTD 2795	SHS	G6359F103	628,170	40,319	X		28-5284	37524
			97,204	6,239	X	X	28-5284	5939
300			314,794	20,205	X		28-12474	15415
4790			23,526	1,510	X	X	28-12474	1510
			327	21	X		28-11135	21
			12,028	772	X		28-4580	772
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	105,101	3,303	X		28-5284	3303
			122,507	3,850	X	X	28-5284	3850
OPENTV CORP 22379	CL A	G67543101	29,764	22,379	X	X	28-5284	
PARTNERRE LTD	COM	G6852T105	195	3	X	X	28-5284	3
			157,049	2,418	X		28-11135	2418
COLUMN TOTAL			13,802,093					

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		PRINCIPAL		DISCRETION		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)	(B) SHARED	(C)	INSTR V	(A) SOLE	
(B) SHARED (C) NONE						SOLE	OTH				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,144	75	X			28-5284		75
	RENAISSANCERE HOLDINGS LTD	COM	G7496G103	93	2	X	X		28-5284		2
	SEAGATE TECHNOLOGY	SHS	G7945J104	3,138	300	X			28-5284		300
				136	13	X	X		28-5284		13
	SHIP FINANCE INTERNATIONAL L	SHS	G81075106	10,423	945	X			28-5284		945
				77	7	X	X		28-5284		7
	SIGNET JEWELERS LIMITED	SHS	G81276100	7,870	378	X			28-5284		378
				107,973	5,186	X			28-11135		5186
	SINA CORP	ORD	G81477104	8,844	300	X	X		28-5284		300
	UTI WORLDWIDE INC 11663	ORD	G87210103	132,958	11,663	X	X		28-5284		
	TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	51,119	4,449	X			28-11135		4449
	VISTAPRINT LIMITED	SHS	G93762204	42,650	1,000	X			28-5284		1000
				396,219	9,290	X	X		28-5284		9290
	WHITE MTNS INS GROUP LTD	COM	G9618E107	6,867	30	X			28-5284		30
	WILLIS GROUP HOLDINGS LTD 25950	SHS	G96655108	1,151,263	44,744	X			28-5284		18794
				830,770	32,288	X	X		28-5284		5325
26963				174,964	6,800	X			28-12474		5540
1260				6,175	240	X	X		28-12474		240
				515	20	X			28-11135		20
	XOMA LTD	ORD	G9825R107	2,460	3,000	X			28-5284		3000
	XL CAP LTD	CL A	G98255105	19,872	1,734	X			28-5284		1734
				23	2	X	X		28-5284		2
	ACE LTD	SHS	H0023R105	251,890	5,695	X			28-5284		5695
725				266,486	6,025	X	X		28-5284		5300
				226,900	5,130	X			28-12474		4050

9,288	210	X	X	28-12474	210
632,135	14,292	X		28-11135	14292
22,115	500	X		28-4580	500
4,365,367					

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

ITEM 8:		ITEM 1:		ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:
VOTING AUTHORITY		NAME OF ISSUER		TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A)	(C) OTH	MANAGERS INSTR V (A) SOLE
(SHARES)	(B) SHARED	(C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ALCON INC			COM SHS	H01301102	10,440,698	89,913	X			28-5284 88663
1250					5,309,703	45,726	X	X		28-5284 42991
150	2585				7,896	68	X			28-12474 68
					697	6	X	X		28-12474 6
					1,161	10	X			28-11135 10
					43,545	375	X			28-4580 375
					35,649	307	X	X		28-4580 307
WEATHERFORD INTERNATIONAL LT			REG	H27013103	659,426	33,713	X			28-5284 26153
7560					321,527	16,438	X	X		28-5284 15972
276	190				40,235	2,057	X			28-12474 2057
					2,249	115	X			28-11135 115
					13,692	700	X			28-4580 700
FOSTER WHEELER AG			COM	H27178104	39,164	1,649	X			28-5284 1649
600					24,938	1,050	X	X		28-5284 450
					641	27	X			28-11135 27
					7,125	300	X			28-4580 300
FOSTER WHEELER AG			*W EXP 09/24/2	H27178120	12,722	200	X			28-5284 200
LOGITECH INTL S A			SHS	H50430232	2,385	170	X			28-5284 170
					9,456	674	X	X		28-5284 674
					13,707	977	X			28-11135 977
NOBLE CORPORATION BAAR			NAMEN -AKT	H5833N103	7,164,440	236,841	X			28-5284 224026
12815					2,449,978	80,991	X	X		28-5284 75096
2150	3745				12,496,699	413,114	X			28-12474 390609
22505					3,091,883	102,211	X	X		28-12474 92676
2630	6905				387,351	12,805	X			28-4580 12531
274					168,614	5,574	X	X		28-4580 5574
TRANSOCEAN LTD			REG SHS	H8817H100	28,509,605	383,761	X			28-5284 359523
24238					12,504,790	168,324	X	X		28-5284 155000
3104	10220				20,442,008	275,165	X			28-12474 260704
14461					4,682,796	63,034	X	X		28-12474 57485
1165	4384				914,733	12,313	X			28-11135 12313
					855,375	11,514	X			28-4580 11364
150					274,353	3,693	X	X		28-4580 3693
COLUMN TOTAL					110,929,241					

COLUMN TOTAL
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			6,702	495	X	X	28-5284	495
			231,656	17,109	X		28-11135	17109
DIANA SHIPPING INC	COM	Y2066G104	10,656	800	X		28-5284	800
			93,240	7,000	X	X	28-5284	7000
DRYSHIPS INC	SHS	Y2109Q101	289	50	X		28-5284	50
			5,202	900	X	X	28-5284	900
EAGLE BULK SHIPPING INC	COM	Y2187A101	71,474	15,175	X	X	28-5284	15175
			1,884	400	X	X	28-4580	400
FLEXTRONICS INTL LTD	ORD	Y2573F102	268,721	64,752	X		28-5284	64726
26			65,416	15,763	X	X	28-5284	15763
			221,303	53,326	X		28-12474	41636
11690			9,172	2,210	X	X	28-12474	2210
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	9,883	455	X		28-5284	455
			33,666	1,550	X		28-11135	1550
GENERAL MARITIME CORP NEW	SHS	Y2693R101	8,159	825	X		28-5284	825
			3,976	402	X	X	28-5284	402
SEASPAN CORP	SHS	Y75638109	9,225	1,500	X		28-5284	1500
			107,318	17,450	X	X	28-5284	16450
1000								
STAR BULK CARRIERS CORP	COM	Y8162K105	1,780	485	X		28-5284	485
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	292,500	15,000	X		28-5284	15000
			159,413	8,175	X	X	28-5284	6175
2000								
TEEKAY CORPORATION	COM	Y8564W103	19,348	920	X		28-5284	100
820								
			11,567	550	X	X	28-5284	550
TEEKAY TANKERS LTD	CL A	Y8565N102	35,302	3,800	X	X	28-5284	3800
VERIGY LTD	SHS	Y93691106	2,426	199	X		28-5284	199
			13,153	1,079	X	X	28-5284	667
412								
			439	36	X		28-4580	36
COLUMN TOTAL			2,140,031					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	PRINCIPAL	SOLE	(A)	(B) SHARED	(C)	(A) SOLE
(B) SHARED	(C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AAR CORP	COM		000361105	5,778	360			X			28-5284
360											
ABB LTD	SPONSORED ADR		000375204	5,012,470	317,647			X			28-5284
8525											
2575	31830			3,834,161	242,976			X	X		28-5284
36				1,310	83			X	X		28-12474
				300,357	19,034			X			28-11135
				52,074	3,300			X			28-4580
				8,679	550			X	X		28-4580
ACCO BRANDS CORP	COM		00081T108	5,183	1,838			X			28-5284
125				11,054	3,920			X	X		28-5284
A D C TELECOMMUNICATIONS	COM NEW		000886309	756	95			X			28-5284
13550				112,236	14,100			X	X		28-5284
ABM INDS INC	COM		000957100	7,409	410			X			28-5284
410											
AFLAC INC	COM		001055102	1,723,972	55,451			X			28-5284
7887											
270	8825			1,527,638	49,136			X	X		28-5284
1680				210,013	6,755			X			28-12474
				9,949	320			X	X		28-12474

AGCO CORP	COM	001084102	144,102	4,635	X	28-11135	4635
AGL RES INC	COM	001204106	1,163	40	X	28-5284	40
2155			115,434	3,630	X	28-5284	1475
2325			280,730	8,828	X X	28-5284	6503
A H BELO CORP	COM CL A	001282102	33	34	X	28-5284	34
AES CORP	COM	00130H105	117,133	10,089	X	28-5284	9241
848			277,967	23,942	X X	28-5284	23942
8170			371,462	31,995	X	28-12474	23825
AK STL HLDG CORP	COM	001547108	17,996	1,550	X X	28-12474	1550
220			64,440	3,358	X	28-5284	3138
AMB PROPERTY CORP	COM	00163T109	57,570	3,000	X X	28-5284	3000
			1,919	102	X	28-5284	102
			365,008	19,405	X	28-12474	19405
			395	21	X	28-11135	21
AMR CORP	COM	001765106	804	200	X	28-5284	200
COLUMN TOTAL			14,639,195				

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		DISCRETION		(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)	(B) SHARED	(C)	INSTR V	(A) SOLE	
(B) SHARED	(C) NONE					SOLE	OTH				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AT&T INC	COM	00206R102	100,014,807	4,026,361	X	28-5284	3857705				
660 167996			78,312,298	3,152,669	X X	28-5284	2893790				
36068 222811			20,581,728	828,572	X	28-12474	783092				
45480			5,147,643	207,232	X X	28-12474	184991				
6798 15443			1,313,415	52,875	X	28-11135	52875				
160			2,877,366	115,836	X	28-4580	115676				
1498			2,666,947	107,365	X X	28-4580	105867				
ATMI INC	COM	00207R101	4,814	310	X	28-5284					
310			797,500	55,000	X X	28-5284	55000				
ATC TECHNOLOGY CORP	COM	00211W104	348	36	X	28-5284	36				
AU OPTRONICS CORP	SPONSORED ADR	002255107	261	27	X X	28-5284	27				
AVX CORP NEW	COM	002444107	11,916	1,200	X X	28-5284					
1200			2,760	2,000	X X	28-5284	2000				
AXT INC	COM	00246W103	46,178	1,342	X	28-11135	1342				
AZZ INC	COM	002474104	15,268	512	X	28-5284					
AARONS INC	COM	002535201	63,977,599	1,360,068	X	28-5284	1318697				
512			86,001,680	1,828,267	X X	28-5284	1680615				
ABBOTT LABS	COM	002824100	1,730,131	36,780	X	28-12474	35751				
41371			271,891	5,780	X X	28-12474	5745				
38622 109030			481,925	10,245	X	28-11135	10245				
1029			1,148,152	24,408	X	28-4580	24408				
35			5,956,064	126,617	X X	28-4580	125295				
1322			116,743	4,598	X	28-5284	4598				
ABERCROMBIE & FITCH CO	CL A	002896207	101,992	4,017	X X	28-5284	4017				
			178	7	X X	28-12474	7				

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>
ADMINISTAFF INC 210	COM	007094105	4,887	210	X		28-5284	
ADOBE SYS INC 11810	COM	00724F101	1,304,262	46,087	X		28-5284	34277
1550			649,542	22,952	X	X	28-5284	21402
			5,462	193	X		28-12474	193
			23,036	814	X		28-11135	814
ADTRAN INC	COM	00738A106	4,401	205	X		28-5284	205
ADVANCE AUTO PARTS INC	COM	00751Y106	4,149	100	X		28-5284	100
			208,529	5,026	X		28-11135	5026
ADVANTAGE ENERGY INCOME FD 2000	TR UNIT	00762L101	38,732	9,200	X		28-5284	7200
5000			38,943	9,250	X	X	28-5284	4250
ADVANTEST CORP	SPON ADR NEW	00762U200	6,972	381	X		28-5284	381
			131,504	7,186	X		28-11135	7186
ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	007639107	6,655	1,016	X		28-5284	1016
			7,860	1,200	X	X	28-5284	1200
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	24,488	2,039	X		28-5284	2039
AECOM TECHNOLOGY CORP DELAWA 13864	COM	00766T100	4,826,720	150,835	X		28-5284	136971
580 680			1,837,504	57,422	X	X	28-5284	56162
17556			10,996,512	343,641	X		28-12474	326085
1340 5196			2,497,696	78,053	X	X	28-12474	71517
70			108,480	3,390	X		28-4580	3320
			89,280	2,790	X	X	28-4580	2790
AEROPOSTALE	COM	007865108	34,133	996	X		28-5284	996
			164,256	4,793	X	X	28-5284	4793
ADVANCED MICRO DEVICES INC	COM	007903107	3,096	800	X		28-5284	800
			116,100	30,000	X	X	28-5284	30000
AEGON N V	NY REGISTRY SH	007924103	124,783	20,257	X		28-5284	20257
1001 348			340,285	55,241	X	X	28-5284	53892
			795	129	X		28-11135	129
ADVANTA CORP 62098	CL A	007942105	31,078	72,274	X		28-5284	10176
ADVANTA CORP COLUMN TOTAL	CL B	007942204	65,313	155,508	X		28-5284	155508
</TABLE>			23,695,453					

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

ITEM 8: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 3: TITLE OF CLASS	ITEM 4: CUSIP NUMBER	ITEM 5: FAIR MARKET VALUE	ITEM 6: PRINCIPAL AMOUNT	ITEM 7: (A) SOLE	ITEM 8: (C) OTH	ITEM 9: MANAGERS INSTR V	ITEM 10: (A) SOLE
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ADVANCED ENERGY INDS 300	COM	007973100	2,697	300	X		28-5284	
			228,607	25,429	X		28-11135	25429
ADVENT SOFTWARE INC	COM	007974108	1,049	32	X		28-5284	32
AEROVIRONMENT INC	COM	008073108	3,086	100	X		28-5284	100
2700			83,322	2,700	X	X	28-5284	
AES TR III	PFD CV 6.75%	00808N202	96,188	2,250	X		28-5284	2250
			85,500	2,000	X	X	28-5284	2000

AETNA INC NEW 3710	COM	00817Y108	524,221	20,927	X	28-5284	17217
200			1,350,621	53,917	X X	28-5284	53717
490			221,768	8,853	X	28-12474	8363
410 169			107,439	4,289	X X	28-12474	3710
AFFILIATED COMPUTER SERVICES	CL A	008190100	2,104	84	X	28-11135	84
			6,663	150	X	28-5284	150
			1,017,662	22,910	X X	28-5284	22910
			711	16	X	28-11135	16
AFFILIATED MANAGERS GROUP 140	COM	008252108	8,147	140	X	28-5284	
AGFEED INDUSTRIES INC	COM	00846L101	6,523	1,100	X	28-5284	1100
AGILENT TECHNOLOGIES INC 3123	COM	00846U101	1,097,471	54,036	X	28-5284	50913
23138 4301			1,534,035	75,531	X X	28-5284	48092
			8,936	440	X	28-12474	440
			11,374	560	X X	28-12474	560
			16,735	824	X	28-11135	824
			9,749	480	X	28-4580	480
			12,389	610	X X	28-4580	610
AGILYSYS INC	COM	00847J105	37,440	8,000	X X	28-5284	8000
AGNICO EAGLE MINES LTD 1610	COM	008474108	168,198	3,205	X	28-5284	1595
250			328,525	6,260	X X	28-5284	6010
AGRIUM INC	COM	008916108	66,975	1,679	X	28-5284	1679
			3,989	100	X X	28-5284	100
			34,066	854	X	28-11135	854
AIR METHODS CORP COLUMN TOTAL	COM PAR \$.06	009128307	848	31	X	28-11135	31
</TABLE>			7,077,038				

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		DISCRETION		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)	(B) SHARED	(C)	INSTR V	(A) SOLE	(B) SHARED
(B) SHARED (C) NONE						SOLE	OTH				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AIR PRODS & CHEMS INC 12090	COM	009158106	16,939,244	262,258	X	28-5284	250168				
7375 26907			16,580,770	256,708	X X	28-5284	222426				
			2,454	38	X	28-11135	38				
			182,790	2,830	X	28-4580	2830				
			275,993	4,273	X X	28-4580	4273				
AIRGAS INC	COM	009363102	330,846	8,163	X	28-5284	8163				
			590,279	14,564	X X	28-5284	14564				
			391,844	9,668	X	28-11135	9668				
AKAMAI TECHNOLOGIES INC	COM	00971T101	146,554	7,641	X	28-5284	7641				
			3,836	200	X X	28-5284	200				
1510			77,200	4,025	X	28-12474	2515				
			5,370	280	X X	28-12474	280				
			276,614	14,422	X	28-11135	14422				
ALASKA AIR GROUP INC 10	COM	011659109	2,009	110	X	28-5284	100				
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	3,660	500	X X	28-5284	500				
ALBEMARLE CORP	COM	012653101	137,515	5,378	X	28-5284	5378				
			66,559	2,603	X X	28-5284	1003				
1600											
ALBERTO CULVER CO NEW	COM	013078100	20,217	795	X	28-5284	795				
			9,638	379	X X	28-5284	379				
ALCOA INC 11775	COM	013817101	2,813,365	272,349	X	28-5284	260574				

16004			2,998,262	290,248	X	X	28-5284	274244
2070			109,498	10,600	X		28-12474	8530
			6,146	595	X	X	28-12474	595
			104,664	10,132	X		28-11135	10132
			55,266	5,350	X		28-4580	5350
			84,386	8,169	X	X	28-4580	8169
ALCATEL-LUCENT 3	SPONSORED ADR	013904305	19,852	8,005	X		28-5284	8002
155			25,294	10,199	X	X	28-5284	10044
			41,074	16,562	X		28-11135	16562
			60	24	X		28-4580	24
			387	156	X	X	28-4580	156
ALDILA INC 340560	COM NEW	014384200	953,568	340,560	X	X	28-5284	
	COLUMN TOTAL		43,255,214					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		DISCRETION		(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)	(B) SHARED	(C)	INSTR V	(A) SOLE	
(B) SHARED	(C) NONE					SOLE	OTH				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ALEXANDER & BALDWIN INC	COM	014482103	46,880	2,000	X		28-5284	2000			
9625			415,474	17,725	X	X	28-5284	8100			
ALESCO FINL INC	COM	014485106	3,950	5,000	X	X	28-5284	5000			
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	785,948	21,960	X		28-12474	21960			
			107	3	X		28-11135	3			
ALICO INC	COM	016230104	42,929	1,430	X	X	28-5284				
1430											
ALIGN TECHNOLOGY INC	COM	016255101	95,962	9,053	X		28-5284	9053			
			412,690	38,933	X	X	28-5284	10283			
28650											
ALKERMES INC	COM	01642T108	638	59	X		28-11135	59			
ALLEGHANY CORP DEL	COM	017175100	137,126	506	X		28-5284	202			
304											
			32,304,013	119,203	X	X	28-5284	80054			
39149											
ALLEGHENY ENERGY INC	COM	017361106	418,018	16,297	X		28-5284	16297			
			102,908	4,012	X	X	28-5284	3637			
375											
			2,565	100	X	X	28-4580	100			
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	199,031	5,698	X		28-5284	5498			
200											
			1,092,820	31,286	X	X	28-5284	30611			
675											
			210	6	X	X	28-12474	6			
ALLERGAN INC	NOTE	1.500% 4	018490AL6	304,875	3,000	X	28-5284	3000			
ALLERGAN INC	COM	018490102	19,379,334	407,300	X		28-5284	391548			
15752											
			12,101,925	254,349	X	X	28-5284	244446			
4123 5780											
			11,224,122	235,900	X		28-12474	221950			
13950											
			2,965,709	62,331	X	X	28-12474	56674			
1357 4300											
			348,809	7,331	X		28-11135	7331			
			615,352	12,933	X		28-4580	12763			
170											
			518,670	10,901	X	X	28-4580	10901			
ALLETE INC	COM NEW	018522300	34,471	1,199	X	X	28-5284	1199			
			37,519	1,305	X		28-11135	1305			
ALLIANCE DATA SYSTEMS CORP	COM	018581108	93,666	2,274	X		28-5284	2274			
			215,218	5,225	X	X	28-5284	5225			

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>								
ALMOST FAMILY INC		COM		020409108	81,654	3,100	X		28-5284 3100
					258,395	9,810	X	X	28-5284 9810
					2,392,647	90,837	X		28-4580 90837
ALNYLAM PHARMACEUTICALS INC		COM		02043Q107	1,247	56	X	X	28-5284 56
ALPHA NATURAL RESOURCES INC		COM		02076X102	85,378	3,250	X		28-5284 3250
					36,778	1,400	X	X	28-5284 800
600									
ALPINE GLOBAL PREMIER PPTYS		COM SBI		02083A103	10,474	2,238	X		28-5284 2238
ALPINE TOTAL DYNAMIC DIVID F		COM SBI		021060108	19,150	2,500	X		28-5284 2500
ALTAIR NANOTECHNOLOGIES INC		COM		021373105	948	1,000	X		28-5284 1000
					10,428	11,000	X	X	28-5284
11000									
ALTERA CORP		COM		021441100	995,335	61,101	X		28-5284 13801
47300									
					506,619	31,100	X	X	28-5284
31100									
ALTIGEN COMMUNICATIONS INC		COM		021489109	58,896	81,800	X	X	28-5284
81800									
ALTRIA GROUP INC		COM		02209S103	21,142,854	1,289,985	X		28-5284 1246810
259 42916									
					66,057,502	4,030,354	X	X	28-5284 3972721
3170 54463									
					11,604	708	X		28-12474 708
					535,773	32,689	X		28-11135 32689
					824,630	50,313	X		28-4580 50313
					733,338	44,743	X	X	28-4580 44743
ALTUS PHARMACEUTICALS INC		COM		02216N105	1,435	3,500	X		28-5284 3500
ALUMINA LTD		SPONSORED ADR		022205108	10,387	2,258	X		28-5284 2258
AMAZON COM INC		COM		023135106	874,498	10,453	X		28-5284 8378
2075									
					410,101	4,902	X	X	28-5284 4302
600									
					12,465	149	X		28-12474 149
					32,293	386	X		28-11135 386
					25,098	300	X		28-4580 300
AMBAC FINL GROUP INC		COM		023139108	27,177	29,540	X		28-5284 29540
					18,407	20,008	X	X	28-5284 8
20000									
AMCOL INTL CORP		COM		02341W103	14,027	650	X		28-5284 650
COLUMN TOTAL					95,189,538				

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

VOTING AUTHORITY		ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(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>								
AMEREN CORP		COM		023608102	148,718	5,975	X		28-5284 5495
480									
					161,835	6,502	X	X	28-5284 6502
AMERICA MOVIL SAB DE CV		SPON ADR L SHS		02364W105	1,630,693	42,115	X		28-5284 39987
2128									
					866,708	22,384	X	X	28-5284 17355
5029									
					4,337	112	X		28-12474 112
					310	8	X	X	28-12474 8
					13,436	347	X		28-11135 347
					13,552	350	X		28-4580 350

AMERICA MOVIL SAB DE CV	SPON	ADR A SHS	02364W204	124,101	3,225	X		28-5284	3225
AMER BIO MEDICA CORP	COM		024600108	1,000	5,000	X	X	28-5284	5000
AMERICAN CAMPUS CMNTYS INC	COM		024835100	732	33	X		28-5284	33
				425,080	19,165	X		28-12474	19165
AMERICAN CAP LTD	COM		02503Y103	23,240	7,240	X		28-5284	7238
2				18,239	5,682	X	X	28-5284	4682
1000									
AMERICAN COMMERCIAL LINES	COM	PAR \$0.01	025195405	4,907	317	X	X	28-5284	
304 13									
AMERICAN DAIRY INC	COM		025334103	1,983	50	X		28-5284	50
AMERICAN EAGLE OUTFITTERS NE	COM		02553E106	61,342	4,329	X		28-5284	4329
AMERICAN ECOLOGY CORP	COM	NEW	025533407	2,150	120	X		28-5284	120
AMERICAN ELEC PWR INC	COM		025537101	941,814	32,600	X		28-5284	29775
2825				1,056,623	36,574	X	X	28-5284	31811
4763									
				202	7	X		28-11135	7
				11,729	406	X		28-4580	406
				39,782	1,377	X	X	28-4580	835
542									
AMERICAN EXPRESS CO	COM		025816109	9,728,520	418,611	X		28-5284	389101
29510				9,807,861	422,025	X	X	28-5284	367968
600 53457				3,046,067	131,070	X		28-12474	124025
7045				511,815	22,023	X	X	28-12474	19804
800 1419				39,136	1,684	X		28-11135	1684
				29,004	1,248	X		28-4580	1248
				16,268	700	X	X	28-4580	700
AMERICAN FINL GROUP INC OHIO	COM		025932104	32,068	1,486	X		28-5284	50
1436									
COLUMN TOTAL				28,763,252					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		DISCRETION		(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)	(B) SHARED	(C)	INSTR V	(A) SOLE	
(B) SHARED	(C) NONE					SOLE	OTH				
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	AMERICAN GREETINGS CORP	CL A	026375105	10,419	892	X			28-5284		892
	AMERICAN INDEPENDENCE CORP	COM NEW	026760405	168,321	36,198	X	X		28-5284		
	36198										
	AMERICAN INTL GROUP INC	COM	026874107	2,442	2,105	X			28-5284		2105
				1,218	1,050	X	X		28-5284		1050
				121	104	X			28-11135		104
				104	90	X			28-4580		90
	AMERICAN MED SYS HLDGS INC	COM	02744M108	7,920	500	X			28-5284		500
				203,544	12,850	X	X		28-5284		12850
	AMERICAN OIL & GAS INC NEW	COM	028723104	5,000	5,000	X	X		28-5284		5000
	AMERICAN ORIENTAL BIOENGR IN	COM	028731107	529	100	X			28-5284		100
	AMERICAN PUBLIC EDUCATION IN	COM	02913V103	14,080	356	X			28-5284		356
	AMERICAN SCIENCE & ENGR INC	COM	029429107	48,384	700	X	X		28-5284		700
	AMERICAN STS WTR CO	COM	029899101	8,660	250	X			28-5284		100
	150			41,568	1,200	X	X		28-5284		
	1200										
	AMERICAN TOWER CORP	NOTE	3.000% 8	029912AR3	7,669,000	5,000	X		28-11439		5000
	AMERICAN TOWER CORP	CL A		029912201	8,689,920	275,608	X		28-5284		260806
	14802				4,320,619	137,032	X	X	28-5284		122182
	2310 12540				9,355,298	296,711	X		28-12474		279513
	17198				2,440,737	77,410	X	X	28-12474		70472

1641 5297

43,921 1,393 X 28-11135 1393
401,850 12,745 X 28-4580 12555

190

AMERICAN SUPERCONDUCTOR CORP 4000	COM	030111108	209,517	6,645	X X	28-4580	6645
AMERICAN WTR WKS CO INC NEW	COM	030420103	372,750	14,200	X X	28-5284	10200
AMERICREDIT CORP	NOTE 0.750%	03060RAP6	3,822	200	X	28-5284	200
AMERISAFE INC	COM	03071H100	361,930	500	X	28-11439	500
COLUMN TOTAL			2,318	149	X X	28-5284	149

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:	
VOTING AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED					MANAGERS	
(SHARES)	ITEM 1:	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>
<C>	<C>										
AMERISOURCEBERGEN CORP	COM	03073E105	62,445	3,520	X		28-5284	3520			
			64,361	3,628	X X		28-5284	3628			
			142,665	8,042	X		28-11135	8042			
AMERIPRISE FINL INC 1381	COM	03076C106	420,332	17,319	X		28-5284	15938			
			456,689	18,817	X X		28-5284	15987			
2830			71,845	2,130	X		28-5284	2130			
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	121,428	3,600	X X		28-5284	3600			
AMETEK INC NEW	COM	031100100	107,302	3,103	X		28-5284	3103			
			1,115,205	32,250	X X		28-5284	32250			
			23,791	688	X		28-11135	688			
AMGEN INC	NOTE 0.375% 2	031162AQ3	451,250	5,000	X		28-5284	5000			
AMGEN INC 330 13091	COM	031162100	20,109,418	379,853	X		28-5284	366432			
			13,324,945	251,699	X X		28-5284	213991			
1312 36396			311,975	5,893	X		28-12474	4553			
1340			13,606	257	X X		28-12474	257			
			620,986	11,730	X		28-11135	11730			
			645,339	12,190	X		28-4580	12090			
100			428,867	8,101	X X		28-4580	8101			
AMKOR TECHNOLOGY INC	COM	031652100	205,320	43,500	X X		28-5284	43500			
AMPAL AMERN ISRAEL CORP 22	CL A	032015109	54	22	X		28-5284				
AMPCO-PITTSBURGH CORP	COM	032037103	9,380	400	X		28-5284	400			
			23,450	1,000	X X		28-5284				
1000			14,242,430	450,140	X		28-5284	413287			
AMPHENOL CORP NEW 36853	CL A	032095101	6,631,111	209,580	X X		28-5284	200190			
3890 5500			11,850,952	374,556	X		28-12474	354080			
20476			2,828,300	89,390	X X		28-12474	81393			
1770 6227			59,230	1,872	X		28-11135	1872			
			466,658	14,749	X		28-4580	14549			
200			179,082	5,660	X X		28-4580	5660			
AMSURG CORP	COM	03232P405	20,904	975	X		28-5284	975			
			21,440	1,000	X X		28-5284	1000			
COLUMN TOTAL			75,030,760								

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ANSYS INC 200	COM	03662Q105	168,264	5,400	X			28-5284	5200
16350			829,230	26,612	X	X		28-5284	10262
ANTHRACITE CAP INC	COM	037023108	122,615	3,935	X			28-11135	3935
			202	325	X			28-5284	325
			326	525	X	X		28-5284	525
ANWORTH MORTGAGE ASSET CP	COM	037347101	85,006	11,790	X	X		28-12474	11790
AON CORP	COM	037389103	541,995	14,312	X			28-5284	14312
			1,582,701	41,793	X	X		28-5284	41793
			40,483	1,069	X			28-12474	1069
			13,595	359	X			28-11135	359
APACHE CORP 22251	COM	037411105	4,250,573	58,913	X			28-5284	36662
23268			4,987,657	69,129	X	X		28-5284	45861
357			470,923	6,527	X			28-12474	6170
307	126		227,994	3,160	X	X		28-12474	2727
			654,761	9,075	X			28-11135	9075
			38,600	535	X			28-4580	535
APARTMENT INVT & MGMT CO	CL A	03748R101	53	6	X			28-5284	6
			106	12	X	X		28-5284	12
APOGEE ENTERPRISES INC 260	COM	037598109	13,017	1,060	X			28-5284	800
			6,140	500	X	X		28-5284	500
APOLLO GROUP INC 1634	CL A	037604105	3,666,378	51,552	X			28-5284	49918
585	3090		2,092,777	29,426	X	X		28-5284	25751
			17,922	252	X			28-11135	252
			181,712	2,555	X			28-4580	2515
40			168,554	2,370	X	X		28-4580	2370
APOLLO INVT CORP	COM	03761U106	39,762	6,638	X			28-5284	6638
			59,900	10,000	X	X		28-5284	10000
			539	90	X			28-11135	90
COLUMN TOTAL			20,261,785						

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

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

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APPLE INC 20683	COM	037833100	64,524,493	453,026	X			28-5284	432343
9125	10480		35,614,052	250,046	X	X		28-5284	230441
11096			28,537,132	200,359	X			28-12474	189263
1047	3755		7,463,617	52,402	X	X		28-12474	47600
			1,669,992	11,725	X			28-11135	11725
			1,628,687	11,435	X			28-4580	11315
120			874,520	6,140	X	X		28-4580	5990
150			6,934	352	X			28-5284	
APPLIED INDL TECHNOLOGIES IN 352	COM	03820C105	106,676	5,415	X	X		28-5284	5415
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	2,967	365	X			28-5284	365

APPLIED MATLS INC 6490	COM	038222105	2,781,974	252,677	X	28-5284	246187
2365			1,589,954	144,410	X X	28-5284	142045
			3,567	324	X	28-12474	324
			661	60	X	28-11135	60
APTARGROUP INC	COM	038336103	2,803	83	X	28-5284	83
			67,540	2,000	X X	28-5284	2000
AQUA AMERICA INC	COM	03836W103	1,312,679	73,334	X	28-5284	73334
6410			2,178,860	121,724	X X	28-5284	115314
			5,961	333	X	28-4580	333
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	3,710	250	X X	28-5284	250
ARBINET THEXCHANGE INC 991935	COM	03875P100	1,725,967	991,935	X X	28-5284	
ARBITRON INC 270	COM	03875Q108	4,290	270	X	28-5284	
ARC WIRELESS SOLUTIONS INC 33020	COM NEW	03878K207	74,295	33,020	X X	28-5284	
ARCH CHEMICALS INC 250	COM	03937R102	6,148	250	X	28-5284	
			151,032	6,142	X X	28-5284	6142
ARCELORMITTAL SA LUXEMBOURG 200	NY REGISTRY SH	03938L104	17,665	534	X	28-5284	334
			50,546	1,528	X X	28-5284	1528
ARCH COAL INC	COM	039380100	257,109	16,728	X	28-5284	16728
			187,514	12,200	X X	28-5284	
12200							
ARCHER DANIELS MIDLAND CO COLUMN TOTAL	NOTE 0.875% 2	039483AW2	182,000	2,000	X	28-5284	2000
			151,033,345				

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	PRINCIPAL	(B) SHARED	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE							SOLE	OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
3300	ARCHER DANIELS MIDLAND CO 5300	COM	039483102	1,664,692	62,185	X				28-5284	56885
6750				1,492,856	55,766	X	X			28-5284	45716
				49,230	1,839	X				28-12474	1839
				20,078	750	X	X			28-12474	750
				442,615	16,534	X				28-11135	16534
				6,693	250	X				28-4580	250
				10,039	375	X	X			28-4580	375
	ARCHER DANIELS MIDLAND CO	UNIT 99/99/999	039483201	1,825	50	X				28-5284	50
	ARCSIGHT INC	COM	039666102	159,930	9,000	X	X			28-5284	9000
	ARCTIC CAT INC 80	COM	039670104	323	80	X				28-5284	
	ARENA PHARMACEUTICALS INC	COM	040047102	9,980	2,000	X				28-5284	2000
	ARENA RESOURCES INC	COM	040049108	130,012	4,082	X				28-11135	4082
	ARES CAP CORP	COM	04010L103	7,456	925	X				28-5284	925
	ARIAD PHARMACEUTICALS INC	COM	04033A100	12,206	7,629	X	X			28-5284	7629
	ARIBA INC	COM NEW	04033V203	333,733	33,916	X				28-5284	33916
	ARKANSAS BEST CORP DEL 260	COM	040790107	6,851	260	X				28-5284	
				2,635	100	X	X			28-5284	100
	ARM HLDGS PLC	SPONSORED ADR	042068106	21,396	3,584	X				28-5284	3584
				8,907	1,492	X	X			28-5284	1492
	ARMSTRONG WORLD INDS INC NEW	COM	04247X102	445	27	X				28-5284	27
	ARQULE INC 220	COM	04269E107	1,351	220	X				28-5284	
	ARRIS GROUP INC	COM	04269Q100	2,811	231	X	X			28-5284	231
	ARROW ELECTRS INC	COM	042735100	5,013	236	X				28-5284	236
	ARROWHEAD RESH CORP	COM	042797100	440	1,000	X				28-5284	1000
	ART TECHNOLOGY GROUP INC	COM	04289L107	4,940	1,300	X				28-5284	1300

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ATHENAHEALTH INC	COM	04685W103	18,838	509	X		28-5284	509
			38,305	1,035	X	X	28-5284	1035
			20,318	549	X		28-11135	549
ATHEROS COMMUNICATIONS INC	COM	04743P108	19,240	1,000	X	X	28-5284	1000
ATLANTIC TELE NETWORK INC	COM NEW	049079205	275	7	X		28-11135	7
ATLAS AMER INC	COM	049167109	2,681	150	X		28-5284	150
			32,506	1,819	X	X	28-5284	1819
ATLAS ENERGY RESOURCES LLC	COM	049303100	20,430	1,000	X	X	28-5284	1000
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	2,388	300	X		28-5284	300
ATMEL CORP	COM	049513104	322,272	86,400	X	X	28-5284	86400
ATMOS ENERGY CORP	COM	049560105	624,097	24,924	X		28-5284	24084
840			298,953	11,939	X	X	28-5284	10739
1200			386,643	15,441	X		28-12474	14589
852			184,545	7,370	X	X	28-12474	6365
710 295			13,451	540	X		28-5284	
ATWOOD OCEANICS INC	COM	050095108	426,957	17,140	X	X	28-5284	17140
540			292,045	11,724	X		28-11135	11724
AUDIOVOX CORP	CL A	050757103	762	130	X		28-5284	
130			268,244	14,133	X		28-5284	12133
AUTODESK INC	COM	052769106	312,601	16,470	X	X	28-5284	13270
2000			30,861	1,626	X		28-11135	1626
3200			106,449	3,700	X		28-5284	3700
AUTOLIV INC	COM	052800109	84,296	2,930	X	X	28-5284	2930
AUTOMATIC DATA PROCESSING IN	COM	053015103	23,952,868	675,871	X		28-5284	656081
19790			18,931,800	534,193	X	X	28-5284	498406
5187 30600			35,440	1,000	X		28-12474	1000
			851	24	X	X	28-12474	
24			15,877	448	X		28-11135	448
			298,121	8,412	X		28-4580	8412
			186,060	5,250	X	X	28-4580	5250
COLUMN TOTAL			46,928,174					

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
VOTING AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) (C)	MANAGERS INSTR V	(A) SOLE
(SHARES)	(B) SHARED (C) NONE							
AUTONATION INC	COM	05329W102	1,735	100	X		28-5284	100
			36,435	2,100	X	X	28-5284	2100
AUTOZONE INC	COM	053332102	6,112,097	40,448	X		28-5284	37426
3022			1,382,203	9,147	X	X	28-5284	8147
320 680			9,129,764	60,418	X		28-12474	57191
3227			2,122,793	14,048	X	X	28-12474	12816
270 962			122,550	811	X		28-11135	811
			259,154	1,715	X		28-4580	1685
30			48,355	320	X	X	28-4580	320
AVALONBAY CMNTYS INC	COM	053484101	1,175	21	X		28-5284	20
1			5,762	103	X	X	28-5284	103

400	364			228,340	4,789	X	X	28-12474	4025
				393,074	8,244	X		28-11135	8244
				1,451,045	30,433	X		28-4580	30433
				5,639,495	118,278	X	X	28-4580	69694
630	47954								
BP PRUDHOE BAY RTY TR		UNIT BEN INT	055630107	230,805	3,345	X		28-5284	2795
550				60,306	874	X	X	28-5284	874
BRE PROPERTIES INC		CL A	05564E106	65,221	2,745	X		28-5284	205
2540				140,184	5,900	X	X	28-5284	5900
BRT RLTY TR		SH BEN INT NEW	055645303	4,050	900	X		28-5284	900
		COLUMN TOTAL		181,233,224					

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

			ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:	
ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	(A)	(C) MANAGERS
VOTING AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	INSTR V
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	SOLE	OTH	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
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BT GROUP PLC		ADR	05577E101	5,040	300	X		28-5284 300
				1,680	100	X	X	28-5284 100
				638	38	X		28-11135 38
BMC SOFTWARE INC		COM	055921100	57,713	1,708	X		28-5284 1708
				12,232	362	X	X	28-5284 362
				247,377	7,321	X		28-11135 7321
B2B INTERNET HOLDRS TR		DEPOSTRY RCPT	056033103	78	234	X	X	28-5284 234
BAIDU INC		SPON ADR REP A	056752108	153,556	510	X		28-5284 510
				294,767	979	X	X	28-5284 979
				2,108	7	X		28-12474 7
BAKER MICHAEL CORP		COM	057149106	21,180	500	X	X	28-5284 500
BAKER HUGHES INC		COM	057224107	1,431,327	39,279	X		28-5284 37902
1377				1,180,948	32,408	X	X	28-5284 31518
890				95,837	2,630	X		28-12474 1460
1170				15,669	430	X	X	28-12474 430
				170,758	4,686	X		28-11135 4686
				25,909	711	X		28-4580 711
				55,316	1,518	X	X	28-4580 1518
BALCHEM CORP		COM	057665200	222,151	9,060	X	X	28-5284 9060
BALDOR ELEC CO		COM	057741100	10,943	460	X		28-5284
460				11,895	500	X	X	28-5284 500
BALL CORP		COM	058498106	1,404,792	31,107	X		28-5284 31007
100				1,743,176	38,600	X	X	28-5284 36580
2020				9,032	200	X		28-4580 200
				104,771	2,320	X	X	28-4580 2320
BALLARD PWR SYS INC NEW		COM	058586108	180	100	X		28-5284 100
				5,400	3,000	X	X	28-5284 3000
BALLY TECHNOLOGIES INC		COM	05874B107	5,984	200	X		28-5284 200
				13,644	456	X		28-11135 456
BANCFIRST CORP		COM	05945F103	125,560	3,631	X		28-11135 3631
		COLUMN TOTAL		7,429,661				

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

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BANKATLANTIC BANCORP		CL A NEW	065908600	2,169	562	X		28-5284	562
BANKRATE INC		COM	06646V108	4,392	174	X	X	28-5284	174
BANNER CORP		COM	06652V109	11,582	3,032	X		28-4580	3032
BAR HBR BANKSHARES		COM	066849100	61,700	2,000	X	X	28-5284	2000
BARCLAYS BK PLC		DJUBS CMDT ETN	06738C778	20,549,525	553,299	X		28-5284	552132
1167				1,965,635	52,925	X	X	28-5284	52080
845				1,777,669	47,864	X		28-4580	44364
3500				651,101	17,531	X	X	28-4580	16972
559				585,302	23,384	X		28-5284	22384
BARCLAYS BK PLC		IPSP CROIL ETN	06738C786	200,240	8,000	X	X	28-5284	8000
1000				53,328	2,892	X		28-5284	2892
BARCLAYS PLC		ADR	06738E204	14,199	770	X	X	28-5284	770
				112,945	6,125	X		28-11135	6125
BARDCR INC		COM	067383109	12,976,709	174,301	X		28-5284	172656
200 1445				10,191,758	136,894	X	X	28-5284	125184
7935 3775				149	2	X		28-11135	2
				271,743	3,650	X		28-4580	3650
				124,257	1,669	X	X	28-4580	1669
BARCLAYS BK PLC		ETN DJUBS COPR	06739F101	95,913	3,036	X		28-5284	3036
BARCLAYS BK PLC		ETN DJUBS NCKL	06739F119	2,323	100	X		28-5284	100
BARCLAYS BK PLC		IPMS INDIA ETN	06739F291	21,787	445	X		28-5284	445
BARCLAYS BK PLC		ADR 2 PEF 2	06739F390	86,240	4,900	X		28-5284	4900
				14,080	800	X	X	28-5284	800
BARCLAYS BANK PLC		ETN DJUBS AGRI	06739H206	4,097	100	X		28-5284	100
				303,163	7,400	X	X	28-4580	7400
BARCLAYS BANK PLC		ADR PFD SR 5	06739H362	24,780	1,200	X		28-5284	1200
				413,000	20,000	X		28-12474	20000
BARCLAYS BANK PLC		ADS7.75%PFD S4	06739H511	56,956	2,900	X		28-5284	2900
				35,352	1,800	X	X	28-5284	1800
COLUMN TOTAL				50,612,094					

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<CAPTION>

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	DISCRETION	
					AMOUNT	(A) (B) (C)	SOLE OTH INSTR V (A) SOLE
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	10,980	600	X		28-5284 600
			18,300	1,000	X	X	28-5284 1000
BARNES & NOBLE INC	COM	067774109	21,662	1,050	X		28-5284 1050
BARNES GROUP INC	COM	067806109	4,756	400	X		28-5284
400							
BARRICK GOLD CORP	COM	067901108	2,334,275	69,576	X		28-5284 67241
2335							
300							
			3,402,238	101,408	X	X	28-5284 101108
510							
			322,885	9,624	X		28-12474 9114
420 176							
			159,732	4,761	X	X	28-12474 4165
			119,975	3,576	X		28-11135 3576
			21,808	650	X		28-4580 650
			25,163	750	X	X	28-4580 750
BASIN WTR INC	COM	07011T306	600	1,500	X		28-5284 1500
BAXTER INTL INC	COM	071813109	30,495,692	575,825	X		28-5284 548737
330 26758							
2790 24043							
			18,466,675	348,691	X	X	28-5284 321858

16680				15,768,046	297,735	X		28-12474	281055
1710	5975			4,184,264	79,008	X	X	28-12474	71323
				589,710	11,135	X		28-11135	11135
				955,504	18,042	X		28-4580	17852
190				539,345	10,184	X	X	28-4580	10184
BAY NATL CORP 2300		COM	072500101	2,875	2,300	X		28-5284	
				16,426	13,141	X	X	28-5284	13141
BAYTEX ENERGY TR		TRUST UNIT	073176109	33,660	2,000	X		28-5284	2000
				29,453	1,750	X	X	28-5284	1750
				30,294	1,800	X		28-4580	1800
BE AEROSPACE INC		COM	073302101	9,267,370	645,360	X		28-5284	645360
BEACON POWER CORP		COM	073677106	1,167	1,516	X	X	28-5284	1516
BEAZER HOMES USA INC		COM	07556Q105	366	200	X	X	28-5284	200
BECKMAN COULTER INC		NOTE	2.500%12 075811AD1	296,625	3,000	X		28-5284	3000
BECKMAN COULTER INC 170		COM	075811109	283,929	4,969	X		28-5284	4799
				659,796	11,547	X	X	28-5284	7657
3890				9,942	174	X	X	28-4580	174
COLUMN TOTAL				88,073,513					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	(A) SOLE	(A) SOLE	(A) SOLE
(B) SHARED	(C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
160	BECTON DICKINSON & CO 19848	COM	075887109	25,526,128	357,960	X		28-5284			337952
2489	23458			13,873,717	194,555	X	X	28-5284			168608
11697				14,722,449	206,457	X		28-12474			194760
1522	4198			4,070,375	57,080	X	X	28-12474			51360
				295,580	4,145	X		28-11135			4145
				685,218	9,609	X		28-4580			9469
140				170,217	2,387	X	X	28-4580			2387
BED BATH & BEYOND INC 4775		COM	075896100	797,009	25,919	X		28-5284			21144
				453,563	14,750	X	X	28-5284			14500
250				1,384	45	X		28-11135			45
				89,175	2,900	X	X	28-4580			2900
BEL FUSE INC 120		CL B	077347300	1,925	120	X		28-5284			
BELDEN INC		COM	077454106	518	31	X		28-5284			31
BEMIS INC		COM	081437105	312,203	12,389	X		28-5284			12389
				847,325	33,624	X	X	28-5284			5584
28040				8,784	610	X		28-5284			
BENCHMARK ELECTRS INC 610		COM	08160H101	214,978	14,929	X		28-11135			14929
BENEFICIAL MUTUAL BANCORP IN		COM	08173R104	1,666,474	173,591	X		28-5284			173591
				74,045	7,713	X	X	28-5284			7713
BERKLEY W R CORP 8700		COM	084423102	256,974	11,969	X		28-5284			3269
				538,446	25,079	X	X	28-5284			5494
19585				486,016	22,637	X		28-4580			22637
BERKSHIRE HATHAWAY INC DEL 7		CL A	084670108	0	60	X		28-5284			53

<C>	<C>								
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	6,983	636	X		28-5284	636	
BLACKROCK MUNI INCOME TR II	COM	09249N101	164,651	13,664	X		28-5284	13664	
			44,585	3,700	X	X	28-5284	3700	
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	17,808	2,100	X		28-5284	2100	
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	13,250	1,000	X	X	28-5284	1000	
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	17,700	2,000	X		28-5284	2000	
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	3,667	354	X		28-5284	354	
BLACKROCK WORLD INVT TR	COM SHS BN INT	09250K103	29,580	3,000	X	X	28-5284	3000	
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	3,946	538	X		28-5284	538	
BLACKROCK ENERGY & RES TR	COM	09250U101	71,729	3,705	X		28-5284	3705	
			693,959	35,845	X	X	28-5284	35845	
BLACKROCK PFD & EQ ADVANTAGE	COM	092508100	43,953	4,550	X		28-5284	4550	
			113,022	11,700	X	X	28-5284	11700	
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	29,100	3,750	X		28-5284	3750	
			182,360	23,500	X	X	28-5284	23500	
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	11,373	1,115	X		28-5284	1115	
			230,520	22,600	X	X	28-5284	22600	
BLACKROCK MUNIVEST FD INC 2000	COM	09253R105	15,920	2,000	X	X	28-5284		
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	23,452	2,225	X		28-5284	2225	
			2,476,900	235,000	X	X	28-5284	235000	
BLACKROCK MUNIYIELD FD INC	COM	09253W104	31,584	2,800	X		28-5284	2800	
			177,288	15,717	X	X	28-5284	15717	
BLACKROCK MUNI INTER DR FD I	COM	09253X102	23,900	2,000	X		28-5284	2000	
			35,850	3,000	X		28-4580	3000	
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	23,400	2,600	X		28-5284	2600	
			14,508	1,612	X		28-4580	1612	
BLACKROCK KELSO CAPITAL CORP	COM	092533108	9,361,391	1,502,631	X			1502631	
COLUMN TOTAL			13,862,379						

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		ITEM 7:	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A)		(C) MANAGERS	
NAME OF ISSUER								SOLE		INSTR V	
(B) SHARED (C) NONE								OTH		(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BLACKROCK REAL ASSET EQUITY	COM	09254B109		3,564		400		X	X	28-5284	400
BLACKROCK MUNIYIELD INSD FD I	COM	09254E103		22,720		2,000		X		28-5284	2000
				47,326		4,166		X	X	28-5284	4166
BLACKROCK MUNIYIELD QUALITY	COM	09254F100		8,085		666		X	X	28-5284	666
				19,374		1,596		X		28-4580	1596
BLACKROCK APEX MUN FD INC	COM	09254H106		10,231		1,300		X		28-5284	1300
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109		57,561		4,364		X	X	28-5284	4364
BLACKROCK MUNIYIELD CALIF IN	COM	09254N103		25,323		2,259		X		28-5284	2259
BLACKROCK MUNIHLDGS INS INV	COM	09254P108		138,592		12,200		X		28-5284	12200
				106,068		9,337		X	X	28-5284	9337
BLACKROCK MUNIHOLDINGS N J I	COM	09254X101		66,043		5,275		X		28-5284	5275
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109		323,750		25,000		X		28-5284	25000
BLACKROCK MUNIYIELD N J INSD	COM	09255A100		47,326		3,876		X		28-5284	3876
BLACKROCK GBL EQTY INCOME TR	COM	09255D104		18,940		2,000		X		28-5284	2000
				871		92		X	X	28-5284	92
BLACKROCK MUNIYIELD PA INSD	COM	09255G107		177,206		14,400		X		28-5284	14400
				513,173		41,701		X	X	28-5284	41701
BLACKROCK PFD INCOME STRATEG	COM	09255H105		15,640		2,000		X	X	28-5284	2000
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106		51,368		9,803		X		28-5284	9803
				2,620		500		X	X	28-5284	500
BLACKROCK CORPOR HI YLD III	COM	09255M104		197,115		39,266		X		28-5284	39266
BLACKROCK CORPOR HI YLD FD V	COM	09255N102		177,716		21,620		X		28-5284	21620
BLACKROCK CORPOR HI YLD FD V	COM	09255P107		50,672		6,105		X		28-5284	6105
BLACKROCK DEBT STRAT FD INC	COM	09255R103		11,362		3,800		X		28-5284	3800
				5,385		1,801		X	X	28-5284	1801
COLUMN TOTAL				2,098,031							

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BOSTON SCIENTIFIC CORP 12831	COM	101137107	1,152,671 849,965	24,165 83,823	X X	28-12474 28-5284	24165 70992
1700 3529			303,652	29,946	X X	28-5284	24717
8610			301,685	29,752	X	28-12474	21142
BOWNE & CO INC 246	COM	103043105	16,528 1,601	1,630 246	X X X	28-12474 28-5284	1630
BOYD GAMING CORP 275	COM	103304101	15,300	1,800	X	28-5284	1525
BRADY CORP 500	CL A	104674106	8,092 1,700 220,051	952 200 8,760	X X X X	28-5284 28-4580 28-5284	952 200 8260
2800			70,336	2,800	X X	28-5284	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	12,293 5,267 226,629	1,650 707 30,420	X X X X	28-5284 28-5284 28-12474	1650 707 30420
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	81,503 384 1,421	10,940 10 37	X X X X X	28-12474 28-5284 28-5284	10940 10 37
BREITBURN ENERGY PARTNERS LP 1000	COM UT LTD PTN	106776107	279,360 9,024	7,275 1,175	X X X	28-11135 28-5284	7275 175
BRIGGS & STRATTON CORP 470	COM	109043109	28,348	2,125	X	28-5284	1655
BRIGHTPOINT INC 82	COM NEW	109473405	572,286 514	42,900 82	X X X X	28-5284 28-5284	42900
BRINKER INTL INC 10	COM	109641100	106,080	6,229	X	28-5284	6219
			71,526 21,117	4,200 1,240	X X X	28-5284 28-12474	4200 1240
COLUMN TOTAL			8,104,454				

COLUMN TOTAL

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

ITEM 8: VOTING AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
						(B) SHARED SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BRISTOL MYERS SQUIBB CO 67919	COM	110122108	41,713,917	2,053,861	X		28-5284	1985942	
43737 125658			54,340,888	2,675,573	X X		28-5284	2506178	
27596			10,478,762	515,941	X		28-12474	488345	
4189 7958			2,624,072	129,201	X X		28-12474	117054	
3410			462,885 1,389,387	22,791 68,409	X X		28-11135 28-4580	22791 64999	
BRISTOW GROUP INC	COM	110394103	1,467,276 1,867	72,244 63	X X X		28-4580 28-11135	72244 63	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	68,690 111,433	1,231 1,997	X X X		28-5284 28-5284	1231 251	
1746			12,443	223	X		28-11135	223	
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	7,775 18,252	259 608	X X X		28-5284 28-5284	259 608	
BROADCOM CORP 7209	CL A	111320107	3,237,549	130,599	X		28-5284	123390	
710 920			349,911	14,115	X X		28-5284	12485	

17244				7,476,986	301,613	X		28-12474	284369
1628	5176			1,993,042	80,397	X	X	28-12474	73593
				184,413	7,439	X		28-11135	7439
				92,219	3,720	X		28-4580	3630
90				8,924	360	X	X	28-4580	360
BROADRIDGE FINL SOLUTIONS IN 4000	COM	11133T103		375,786	22,665	X		28-5284	18665
				757,159	45,667	X	X	28-5284	43761
25	1881			88,935	5,364	X		28-11135	5364
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306		206,349	26,320	X		28-5284	26320
				2,548	325	X	X	28-5284	325
5630				1,487,389	189,718	X		28-12474	184088
				329,452	42,022	X	X	28-12474	42022
				114,746	14,636	X		28-11135	14636
BRONCO DRILLING CO INC	COM	112211107		2,140	500	X		28-5284	500
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104		74,511	4,365	X		28-5284	4365
5850				1,604,785	94,012	X	X	28-5284	88162
				512	30	X		28-11135	30
BROOKFIELD PPTYS CORP 1450	COM	112900105		11,557	1,450	X	X	28-5284	
				221,048	27,735	X		28-12474	27735
COLUMN TOTAL				131,317,608					

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

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(B) SHARED SOLE	(C) OTH		
BROOKLINE BANCORP INC DEL	COM	11373M107	27,028	2,900	X		28-5284	2900
BROWN & BROWN INC	COM	115236101	63,138	3,168	X		28-5284	3168
			14,110	708	X	X	28-5284	708
BROWN FORMAN CORP	CL A	115637100	277,200	6,000	X		28-5284	6000
			647,632	14,018	X	X	28-5284	14018
			1,144,097	24,764	X		28-4580	24764
BROWN FORMAN CORP	CL B	115637209	2,153,255	50,099	X		28-5284	50099
			19,937,133	463,870	X	X	28-5284	463870
			5,373	125	X		28-4580	125
			266,089	6,191	X	X	28-4580	6191
BROWN SHOE INC NEW 382	COM	115736100	17,970	2,482	X		28-5284	2100
			1,086	150	X	X	28-5284	150
BRUSH ENGINEERED MATLS INC 210	COM	117421107	3,518	210	X		28-5284	
			33,500	2,000	X	X	28-5284	2000
BRYN MAWR BK CORP	COM	117665109	135,864	7,200	X		28-5284	7200
			228,327	12,100	X	X	28-5284	7000
5100								
BUCKEYE GP HOLDINGS LP	COM UNITS LP	118167105	4,056	200	X	X	28-5284	200
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	1,267,768	29,600	X		28-5284	29600
			460,894	10,761	X	X	28-5284	10461
300								
BUCKEYE TECHNOLOGIES INC 300	COM	118255108	2,245	500	X		28-5284	200
BUCKLE INC	COM	118440106	9,531	300	X	X	28-5284	300
			2,573	81	X		28-11135	81
BUCYRUS INTL INC NEW	COM	118759109	25,818	904	X		28-5284	904
			9,739	341	X	X	28-5284	341
BUFFALO WILD WINGS INC	COM	119848109	1,821	56	X		28-5284	56
BURGER KING HLDGS INC	COM	121208201	7,927	459	X		28-5284	459
COLUMN TOTAL			26,747,692					

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	INVESTMENT DISCRETION		MANAGERS	
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE	
(SHARES)	TITLE OF CLASS			AMOUNT	SOLE	OTH			
NAME OF ISSUER									
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
BURLINGTON NORTHN SANTA FE C 1798	COM	12189T104	3,572,426	48,578	X		28-5284		46780
65 4575			11,313,394	153,840	X	X	28-5284		149200
			219,149	2,980	X		28-11135		2980
			557,286	7,578	X	X	28-4580		7578
C & F FINL CORP	COM	12466Q104	637,170	42,478	X		28-1500		42478
C&D TECHNOLOGIES INC 180	COM	124661109	360	180	X		28-5284		
CBL & ASSOC PPTYS INC	COM	124830100	1,806	335	X		28-5284		335
			457,956	84,964	X		28-12474		84964
			104,485	19,385	X	X	28-12474		19385
CBS CORP NEW 67	CL A	124857103	2,941	422	X		28-5284		355
75			70,829	10,162	X	X	28-5284		10087
CBS CORP NEW 2050	CL B	124857202	113,924	16,463	X		28-5284		14413
6050			1,610,678	232,757	X	X	28-5284		226707
			6,920	1,000	X	X	28-4580		1000
CB RICHARD ELLIS GROUP INC	CL A	12497T101	9,360	1,000	X		28-5284		1000
			37,552	4,012	X	X	28-5284		4012
			1,002	107	X	X	28-12474		
107									
C D I CORP	COM	125071100	1,338	120	X		28-5284		
120									
CEC ENTMT INC	COM	125137109	20,046	680	X		28-5284		450
230									
			5,159	175	X	X	28-5284		175
CF INDS HLDGS INC	COM	125269100	8,155	110	X		28-5284		110
			22,242	300	X	X	28-5284		200
100									
CH ENERGY GROUP INC	COM	12541M102	18,680	400	X		28-5284		250
150									
			23,350	500	X	X	28-4580		500
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	62,580	1,200	X		28-5284		1200
			318,115	6,100	X	X	28-5284		1700
4400									
			418,817	8,031	X		28-11135		8031
CIGNA CORP	COM	125509109	4,259,714	176,825	X		28-5284		175525
1300									
			7,601,359	315,540	X	X	28-5284		292709
22831									
			18,212	756	X		28-11135		756
COLUMN TOTAL			31,495,005						

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

ITEM 5: ITEM 6:
DISCRETION INVESTMENT
DISCRETION

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:		
VOTING AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C) MANAGERS		
(B) SHARED (C) NONE	NAME OF ISSUER		NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
CIT GROUP INC 1760	COM	125581108	4,214	1,960	X		28-5284	200	
CLECO CORP NEW 400	COM	12561W105	12,286 32,105	548 1,432	X X	X X	28-5284 28-5284	7 548	1032
CKX INC CME GROUP INC 390	COM	12562M106	14,220	2,000	X		28-5284	2000	
	COM	12572Q105	519,259	1,669	X		28-5284	1279	
40			182,939	588	X	X	28-5284	548	
8			2,489	8	X	X	28-12474		
CMS ENERGY CORP 5402	COM	125896100	159,605 67,793	513 5,612	X		28-11135 28-5284	513 210	
CNA SURETY CORP CNOOC LTD	COM	12612L108	60 2,550	5 189	X X	X X	28-5284 28-5284	5 189	
	SPONSORED ADR	126132109	45,644 86,121 11,934	371 700 97	X X X		28-5284 28-5284 28-11135	371 700 97	
CPFL ENERGIA S A CRA INTL INC CRH PLC	SPONSORED ADR	126153105	12,110	250	X	X	28-5284	250	
	COM	12618T105	14,296	515	X	X	28-5284	515	
	ADR	12626K203	3,961 2,303 875	172 100 38	X X X	X X	28-5284 28-5284 28-11135	172 100 38	
CSG SYS INTL INC CSX CORP 11054	COM	126349109	26,281	1,985	X		28-11135	1985	
	COM	126408103	8,501,630	245,499	X		28-5284	234445	
2670 8540			3,683,558	106,369	X	X	28-5284	95159	
15845			9,583,991	276,754	X		28-12474	260909	
1511 4790			2,470,539	71,341	X	X	28-12474	65040	
180			267,482 445,861	7,724 12,875	X X		28-11135 28-4580	7724 12695	
CTS CORP 270	COM	126501105	205,771 5,227	5,942 798	X X	X	28-4580 28-5284	5942 528	
COLUMN TOTAL			26,365,119						

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:		
VOTING AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C) MANAGERS		
(B) SHARED (C) NONE	NAME OF ISSUER		NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
CVS CAREMARK CORPORATION 7990	COM	126650100	12,745,036	399,907	X		28-5284	391917	
3729 17214			8,070,918	253,245	X	X	28-5284	232302	
3129			2,852,269	89,497	X		28-12474	86368	
			350,602	11,001	X	X	28-12474	10107	

				893,444	28,034	X		28-11135	28034
				108,995	3,420	X		28-4580	3420
				23,903	750	X	X	28-4580	750
CA INC	COM	12673P105		310,341	17,805	X		28-5284	17805
				133,950	7,685	X	X	28-5284	7685
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109		5,047	260	X		28-5284	260
				311	16	X		28-11135	16
CABOT CORP 125	COM	127055101		78,940	6,275	X		28-5284	6150
				15,411	1,225	X	X	28-5284	1225
CABOT OIL & GAS CORP	COM	127097103		30,640	1,000	X		28-5284	1000
				3,064	100	X	X	28-5284	100
				858	28	X		28-11135	28
CACI INTL INC	NOTE 2.125% 5	127190AD8		190,000	2,000	X		28-5284	2000
CACI INTL INC 300	CL A	127190304		18,579	435	X		28-5284	135
				1,965	46	X	X	28-5284	46
				86,958	2,036	X		28-11135	2036
CADBURY PLC	SPONS ADR	12721E102		70,073	2,037	X		28-5284	2037
				57,482	1,671	X	X	28-5284	1671
				3,199	93	X		28-12474	93
				195,942	5,696	X	X	28-4580	5696
CADENCE DESIGN SYSTEM INC	COM	127387108		295	50	X	X	28-5284	50
CADIZ INC 543	COM NEW	127537207		5,229	543	X	X	28-5284	
CAL DIVE INTL INC DEL 12070	COM	12802T101		104,164	12,070	X	X	28-5284	
CAL MAINE FOODS INC	COM NEW	128030202		19,968	800	X		28-5284	800
				12,480	500	X	X	28-5284	500
CALAMOS GBL DYN INCOME FUND	COM	12811L107		8,521	1,219	X		28-5284	1219
COLUMN TOTAL				26,398,584					

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

ITEM 8: VOTING AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
						(B) SHARED SOLE	(C) DISCRETION OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	29,638	2,900	X		28-5284	2900
				123,498	12,084	X	X	28-5284	12084
	CALAMOS ASSET MGMT INC	CL A	12811R104	1,411	100	X		28-5284	100
				423	30	X	X	28-5284	30
	CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	10,420	1,000	X		28-5284	1000
				13,546	1,300	X	X	28-5284	1300
	CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	59,124	7,800	X		28-5284	7800
	CALIFORNIA COASTAL CMNTYS IN 224609	COM NEW	129915203	309,960	224,609	X	X	28-5284	
	CALIFORNIA WTR SVC GROUP	COM	130788102	128,940	3,500	X		28-5284	3500
				4,273	116	X		28-11135	116
	CALIPER LIFE SCIENCES INC 795	COM	130872104	1,407	795	X	X	28-5284	
	CALLAWAY GOLF CO	COM	131193104	507	100	X		28-5284	100
				138,817	27,380	X		28-11135	27380
	CALLWAVE INC DEL 42747	COM	13126N101	53,434	42,747	X	X	28-5284	
	CALPINE CORP	COM NEW	131347304	31,242	2,802	X		28-5284	2802
	CAMDEN NATL CORP 1000	COM	133034108	34,030	1,000	X	X	28-5284	
	CAMDEN PTY TR	SH BEN INT	133131102	208,435	7,552	X		28-5284	7552
				168,360	6,100	X	X	28-5284	6100
				293,112	10,620	X		28-12474	10620
	CAMECO CORP	COM	13321L108	42,752	1,670	X		28-5284	1670
				468,480	18,300	X	X	28-5284	18300
	CAMERON INTERNATIONAL CORP	COM	13342B105	14,575	515	X		28-5284	515
				61,581	2,176	X	X	28-5284	276

CAMPBELL SOUP CO 290 1450	COM	134429109	3,247,615	110,388	X	28-5284	108648
1248880 3278906			136,310,980	4,633,276	X X	28-5284	105490
			15,269	519	X	28-12474	519
			14,563	495	X	28-4580	495
			50,750	1,725	X X	28-4580	1725
COLUMN TOTAL			141,837,142				

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

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(B) SHARED SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
CANADIAN NATL RY CO 455	COM	136375102	336,806	7,840	X		28-5284	7385
21595			1,942,308	45,212	X X		28-5284	23617
CANADIAN NAT RES LTD	COM	136385101	12,115	282	X		28-11135	282
6370			231,218	4,405	X		28-5284	4405
			1,350,043	25,720	X X		28-5284	19350
CANADIAN PAC RY LTD	COM	13645T100	11,863	226	X		28-11135	226
3575			39,368	750	X X		28-4580	750
CANADIAN SOLAR INC	COM	136635109	43,780	1,100	X		28-5284	1100
CANO PETE INC	COM	137801106	162,782	4,090	X X		28-5284	515
CANON INC	ADR	138006309	9,696	800	X X		28-5284	800
3225			190	200	X X		28-5284	200
			49,023	1,507	X		28-5284	1507
			141,733	4,357	X X		28-5284	1132
			1,399	43	X		28-11135	43
			3,351	103	X X		28-4580	
103			11,332	189	X		28-11135	189
CAPELLE EDUCATION COMPANY	COM	139594105	415,625	87,500	X		28-1500	87500
CAPITAL BK CORP	COM	139793103	165,600	60,000	X X		28-5284	60000
CAPLEASE INC	COM	140288101	958,038	43,786	X		28-5284	38576
CAPITAL ONE FINL CORP 5210	COM	14040H105	679,286	31,046	X X		28-5284	21746
9300			324,809	14,845	X		28-12474	10755
4090			17,066	780	X X		28-12474	780
CAPITALSOURCE INC	COM	14055X102	17,080	3,500	X		28-5284	3500
			4,392	900	X X		28-5284	900
CAPSTONE TURBINE CORP	COM	14067D102	1,378	1,660	X X		28-5284	1660
CAPSTEAD MTG CORP 500	COM NO PAR	14067E506	6,355	500	X		28-5284	
			149,851	11,790	X X		28-12474	11790
CARBO CERAMICS INC 195	COM	140781105	6,669	195	X		28-5284	
CARDICA INC	COM	14141R101	1,430	1,000	X		28-5284	1000
COLUMN TOTAL			7,094,586					

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	(B) SHARED	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>
	CARDINAL HEALTH INC	COM	14149Y108	1,214,851	39,766	X		28-5284	37504
	2262								
	12496			1,018,904	33,352	X	X	28-5284	20856
				438,454	14,352	X		28-11135	14352
				16,130	528	X	X	28-4580	528
	CAREER EDUCATION CORP	COM	141665109	29,370	1,180	X		28-5284	1180
	CARLISLE COS INC	COM	142339100	320,501	13,332	X		28-5284	13332
				144,240	6,000	X	X	28-5284	
	6000								
	CARMAX INC	COM	143130102	24,872	1,692	X		28-5284	1692
				44,100	3,000	X	X	28-5284	3000
	CARNIVAL PLC	ADR	14365C103	4,501	168	X		28-5284	168
				3,938	147	X	X	28-5284	147
				250,808	9,362	X		28-11135	9362
	CARNIVAL CORP	DBCV 2.000% 4	143658AN2	191,500	2,000	X		28-5284	2000
	CARNIVAL CORP	PAIRED CTF	143658300	785,057	30,464	X		28-5284	29144
	1320								
	12498			1,023,765	39,727	X	X	28-5284	27229
				21,853	848	X		28-12474	848
				902	35	X	X	28-12474	35
				34,171	1,326	X	X	28-4580	1326
	CARPENTER TECHNOLOGY CORP	COM	144285103	1,620,308	77,862	X		28-5284	
	77862								
	14800			5,945,792	285,718	X	X	28-5284	270918
	CARTER INC	COM	146229109	2,289	93	X	X	28-5284	93
	CASEYS GEN STORES INC	COM	147528103	17,469	680	X		28-5284	200
	480								
	CASH AMER INTL INC	COM	14754D100	7,017	300	X		28-5284	
	300								
	CASTLE A M & CO	COM	148411101	1,933	160	X		28-5284	
	160								
	CATALYST HEALTH SOLUTIONS IN	COM	14888B103	14,964	600	X	X	28-5284	600
	CATAPULT COMMUNICATIONS CORP	COM	149016107	554	60	X		28-5284	
	60								
	COLUMN TOTAL			13,178,243					

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	(B) SHARED	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>
	CATERPILLAR INC DEL	COM	149123101	5,370,388	162,542	X		28-5284	123583
	38959								
	200 29882			6,642,262	201,037	X	X	28-5284	170955
				1,652	50	X		28-12474	50
				1,718	52	X	X	28-12474	33
	19			178,482	5,402	X		28-11135	5402

200			12,188	397	X	X	28-5284	197
CEPHALON INC	COM	156708109	1,013,100	33,000	X		28-11439	33000
2875			597,714	10,551	X		28-5284	7676
1555			1,003,385	17,712	X	X	28-5284	16157
CERADYNE INC	COM	156710105	102,706	1,813	X		28-11135	1813
3000			52,980	3,000	X	X	28-5284	
CERNER CORP	COM	156782104	64,159	1,030	X		28-5284	1030
			14,202	228	X	X	28-5284	228
CHAMPION ENTERPRISES INC	COM	158496109	1,976	6,175	X	X	28-5284	6175
COLUMN TOTAL			4,143,875					

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

			ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		
ITEM 8: VOTING AUTHORITY (SHARES)	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A)	(C) OTH	MANAGERS INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
CHANGYOU COM LTD	ADS REP CL A		15911M107	38,380	1,000	X		28-5284	1000
CHARLES RIV LABS INTL INC	COM		159864107	204,053	6,046	X	X	28-5284	
6046				220,793	6,542	X		28-11135	6542
CHARMING SHOPPES INC	COM		161133103	260	70	X		28-5284	70
CHART INDS INC	COM PAR \$0.01		16115Q308	42,105	2,316	X		28-11135	2316
CHATTEM INC	COM		162456107	102,150	1,500	X		28-5284	1500
				8,649	127	X	X	28-5284	127
				134,566	1,976	X		28-11135	1976
CHECKPOINT SYS INC	COM		162825103	6,119	390	X		28-5284	
390									
CHEESECAKE FACTORY INC	COM		163072101	3,201	185	X		28-5284	185
CHEMED CORP NEW	COM		16359R103	7,896	200	X		28-5284	200
				33,637	852	X	X	28-5284	852
CHEROKEE INC DEL NEW	COM		16444H102	4,955	250	X		28-5284	250
CHESAPEAKE ENERGY CORP	NOTE 2.750%11		165167BW6	162,000	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	638,585	32,203	X		28-5284	28603
3600				1,060,013	53,455	X	X	28-5284	53255
200				2,181	110	X	X	28-12474	110
				9,915	500	X		28-4580	500
				9,915	500	X	X	28-4580	500
CHESAPEAKE UTILS CORP	COM		165303108	6,506	200	X		28-5284	200
				221,204	6,800	X	X	28-5284	5600
1200				32,530	1,000	X		28-4580	1000
CHEVRON CORP NEW	COM		166764100	110,640,614	1,670,047	X		28-5284	1584343
515 85189				108,558,973	1,638,626	X	X	28-5284	1467944
29102 141580				10,915,748	164,766	X		28-12474	158238
6528				2,243,225	33,860	X	X	28-12474	30065
1764 2031				1,865,931	28,165	X		28-11135	28165
				2,522,403	38,074	X		28-4580	38074
				1,940,595	29,292	X	X	28-4580	27212
2080									
COLUMN TOTAL				241,637,102					

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			9,198	3,097	X	X	28-12474	3097
			1,179	397	X		28-11135	397
			44,743	15,065	X		28-4580	15065
			82,346	27,726	X	X	28-4580	27726
CITIZENS REPUBLIC BANCORP IN	COM	174420109	23,414	32,977	X		28-5284	32977
			129	181	X	X	28-5284	181
CITRIX SYS INC	COM	177376100	84,190	2,640	X		28-5284	2640
			56,190	1,762	X		28-11135	1762
CITY NATL CORP	COM	178566105	524,091	14,230	X		28-5284	14230
			8,802	239	X	X	28-5284	239
CLARCOR INC	COM	179895107	14,595	500	X		28-5284	
500								
			275,846	9,450	X	X	28-5284	9450
CLARIENT INC	COM	180489106	356,748	95,900	X		28-5284	95900
CLAUDE RES INC	COM	182873109	19,250	25,000	X		28-5284	25000
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	30,890	962	X		28-5284	962
COLUMN TOTAL			151,177,879					

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5: INVESTMENT DISCRETION		ITEM 7:	
VOTING AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(B) SHARED (C)	INSTR V	(A) SOLE
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH		
(B) SHARED (C) NONE									
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	CLAYMORE EXCHANGE TRADED FD	MAC GLOB SOLAR	18383M621	75,376	7,901	X		28-5284	7901
				27,094	2,840	X	X	28-5284	2840
	CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q507	9,402	600	X		28-5284	600
	CLAYMORE ETF TRUST 2	SWM CDN ENERGY	18383Q606	4,908	380	X	X	28-5284	380
	CLAYMORE/GUGGENHEIM STR OPP	COM SBI	18385X104	19,020	1,500	X	X	28-5284	1500
	CLEAN ENERGY FUELS CORP	COM	184499101	2,583	300	X		28-5284	300
				9,471	1,100	X	X	28-5284	1100
	CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	1,770	334	X		28-5284	334
	CLEARWIRE CORP NEW	CL A	18538Q105	11,060	2,000	X		28-5284	2000
	CLIFFS NATURAL RESOURCES INC	COM	18683K101	30,245	1,236	X		28-5284	1056
	180			73,899	3,020	X	X	28-5284	3020
				134,047	5,478	X		28-11135	5478
	CLOROX CO DEL	COM	189054109	20,609,979	369,156	X		28-5284	346186
	22970			8,164,523	146,239	X	X	28-5284	133683
	1720 10836			13,233,385	237,030	X		28-12474	223884
	13146			3,228,872	57,834	X	X	28-12474	52659
	1161 4014			777,991	13,935	X		28-4580	13815
	120			270,217	4,840	X	X	28-4580	4840
	CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	11,319	1,050	X		28-5284	1050
	COACH INC	COM	189754104	2,056,212	76,496	X		28-5284	71696
	4800			2,437,425	90,678	X	X	28-5284	90078
	600			2,177	81	X	X	28-12474	21
	60			507,656	18,886	X		28-11135	18886
	COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	8,932	440	X		28-5284	440
				5,907	291	X	X	28-5284	291
	COLUMN TOTAL			51,713,470					

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FILE NO. 28-1235

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	INVESTMENT DISCRETION		MANAGERS	
(SHARES)	ITEM 1:	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR	V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS		AMOUNT	SOLE	OTH			
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COCA COLA CO	370 95294	COM	191216100	92,518,625	1,927,873	X		28-5284	1832209
32303 119327				82,300,403	1,714,949	X	X	28-5284	1563319
20410				18,511,231	385,731	X		28-12474	365321
2203 7072				4,692,894	97,789	X	X	28-12474	88514
				54,901	1,144	X		28-11135	1144
210				2,757,409	57,458	X		28-4580	57248
COCA COLA ENTERPRISES INC		COM	191219104	2,682,929	55,906	X	X	28-4580	55906
				30,386	1,825	X		28-5284	1825
				24,525	1,473	X	X	28-5284	1473
				42,940	2,579	X		28-12474	2579
				2,897	174	X		28-11135	174
COCA COLA FEMSA S A B DE C V		SPON ADR REP L	191241108	4,333	108	X	X	28-5284	108
				271,171	6,759	X		28-11135	6759
CODORUS VY BANCORP INC		COM	192025104	6,798	1,079	X		28-5284	742
337									
COEUR D ALENE MINES CORP IDA		COM NEW	192108504	18,450	1,500	X		28-5284	1500
				1,230	100	X	X	28-5284	
100									
COGNEX CORP		COM	192422103	5,369	380	X		28-5284	
380									
				232,707	16,469	X		28-11135	16469
COGNIZANT TECHNOLOGY SOLUTIO		CL A	192446102	284,222	10,645	X		28-5284	10645
				512,747	19,204	X	X	28-5284	19204
				8,811	330	X		28-12474	330
				454	17	X	X	28-12474	17
				46,458	1,740	X		28-11135	1740
				16,020	600	X		28-4580	600
COHEN & STEERS INC		COM	19247A100	14,950	1,000	X		28-5284	1000
COHEN & STEERS QUALITY RLTY		COM	19247L106	10,310	2,552	X		28-5284	2552
				4,848	1,200	X	X	28-5284	1200
COHEN & STEERS TOTAL RETURN		COM	19247R103	43,080	6,000	X		28-5284	6000
COHEN & STEERS ADV INC RLTY		COM	19247W102	22,739	6,247	X		28-5284	6247
COHEN & STEERS REIT & PFD IN		COM	19247X100	4,726	645	X		28-5284	645
COHEN & STEERS REIT & UTIL I		COM	19247Y108	24,784	3,476	X	X	28-5284	3476
COLUMN TOTAL				205,153,347					

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ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	INVESTMENT DISCRETION		MANAGERS	
(SHARES)	ITEM 1:	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR	V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS		AMOUNT	SOLE	OTH			
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COHERENT INC		COM	192479103	6,204	300	X		28-5284	300
COHEN & STEERS SELECT UTIL F		COM	19248A109	7,284	600	X	X	28-5284	600
COHEN & STEERS CLOSED END OP		COM	19248P106	38,273	3,866	X	X	28-5284	3866

COHU INC 210	COM	192576106	1,886	210	X		28-5284	
COLDWATER CREEK INC 2610	COM	193068103	111,984 28,884	18,358 4,735	X X		28-5284 28-12474	18358 2125
COLGATE PALMOLIVE CO 410 22077	COM	194162103	2,989 55,370,037	490 782,726	X X X		28-12474 28-5284	490 760239
5716 28295			40,033,959	565,931	X X		28-5284	531920
12920			15,758,538	222,767	X		28-12474	209847
1335 4765			4,333,815	61,264	X X		28-12474	55164
160			291,024 1,419,186	4,114 20,062	X X		28-11135 28-4580	4114 19902
COLLECTIVE BRANDS INC	COM	19421W100	736,828 51,053	10,416 3,504	X X X X		28-4580 28-5284	10416 3504
COLONIAL BANCGROUP INC	COM	195493309	17,302 66,340	27,906 107,000	X X X		28-5284 28-5284	27906 3000
104000 COLONIAL PPTYS TR 480	COM SH BEN INT	195872106	10,952	1,480	X		28-5284	1000
COLUMBUS MCKINNON CORP N Y	COM	199333105	3,989 1,290	539 102	X X X X		28-5284 28-5284	539 102
COMCAST CORP NEW 17120	CL A	20030N101	5,048,579	349,141	X		28-5284	332021
6145 45435			4,895,057	338,524	X X		28-5284	286944
8283			838,131	57,962	X		28-12474	49679
1610 667			258,747	17,894	X X		28-12474	15617
COMCAST CORP NEW 46650	CL A SPL	20030N200	1,995 55,165 8,372	138 3,815 579	X X X X		28-11135 28-4580 28-4580	138 3815 579
4550 37400			24,956,633	1,769,974	X		28-5284	1723324
			1,219,453	86,486	X X		28-5284	44536
			1,184 5,090	84 361	X X X		28-11135 28-4580	84 361
COLUMN TOTAL			155,580,223					

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

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS	ITEM 7: (A) SOLE
					(B) SHARED (A)	(C) OTH INSTR V		
COMERICA INC 10818	COM	200340107	338,527	16,006	X		28-5284	5188
250			71,064	3,360	X X		28-5284	3110
COMM BANCORP INC	COM	200468106	122,945	5,813	X		28-11135	5813
COMMERCE BANCSHARES INC	COM	200525103	592,800	15,600	X		28-5284	15600
			1,782	56	X		28-5284	56
			25,623	805	X X		28-5284	805
COMMERCEFIRST BANCORP INC	COM	200845105	13,500	2,500	X X		28-5284	2500
COMMERCIAL METALS CO	COM	201723103	9,105	568	X		28-5284	568
			297,725	18,573	X X		28-5284	18573
COMMERCIAL NATL FINL CORP PA	COM	202217105	2,217	150	X X		28-5284	150
COMMSCOPE INC	COM	203372107	160,055	6,095	X		28-5284	6094
1								
COMMUNITY BK SYS INC	COM	203607106	88,350	6,068	X		28-5284	6068
			15,201	1,044	X X		28-5284	1044

COMMUNITY HEALTH SYS INC NEW	COM	203668108	3,156	125	X	28-5284	125	
COMMUNITY TR BANCORP INC	COM	204149108	12,706	475	X	28-5284	475	
CGG VERITAS	SPONSORED ADR	204386106	36,285	2,008	X	28-5284	2008	
			80,448	4,452	X	X	28-5284	4452
COMPANHIA BRASILEIRA DE DIST	SPON ADR PFD	20440T201	7,692	200	X	X	28-5284	200
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	50,288	2,250	X	X	28-5284	2250
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	266,675	18,873	X	28-11135	18873	
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	4,806	200	X	28-5284	200	
COMPASS MINERALS INTL INC	COM	20451N101	54,910	1,000	X	28-5284	1000	
			19,768	360	X	X	28-5284	360
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	15,371	1,900	X	28-5284	1900	
COLUMN TOTAL			2,290,999					

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

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

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COMPUTER SCIENCES CORP	COM	205363104	253,972	5,733	X	28-5284	240	
5493			27,776	627	X	X	28-5284	627
			218,709	4,937	X	28-11135	4937	
COMPX INTERNATIONAL INC	CL A	20563P101	311	50	X	28-5284	50	
COMSTOCK RES INC	COM NEW	205768203	7,403	224	X	28-11135	224	
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	11,796	370	X	28-5284	370	
			669	21	X	X	28-5284	21
			113,142	3,549	X	28-11135	3549	
CONAGRA FOODS INC	COM	205887102	1,595,494	83,709	X	28-5284	73489	
10220			904,473	47,454	X	X	28-5284	42502
687	4265		2,535	133	X	28-12474	133	
			1,067	56	X	28-11135	56	
			25,674	1,347	X	28-4580	1347	
			14,295	750	X	X	28-4580	750
CON-WAY INC	COM	205944101	12,359	350	X	28-5284	350	
CONCHO RES INC	COM	20605P101	2,869	100	X	X	28-5284	100
CONEXANT SYSTEMS INC	COM NEW	207142308	4,896	3,400	X	28-5284	3400	
			1,119	777	X	X	28-5284	777
CONMED CORP	COM	207410101	4,190	270	X	28-5284		
270			7,760	500	X	X	28-5284	500
CONOCOPHILLIPS	COM	20825C104	24,851,740	590,864	X	28-5284	549204	
350 41310			18,623,369	442,781	X	X	28-5284	398500
24044 20237			1,805,930	42,937	X	28-12474	38625	
4312			597,084	14,196	X	X	28-12474	12336
1284 576			1,044,392	24,831	X	28-11135	24831	
			7,729,997	183,785	X	28-4580	183785	
			5,900,093	140,278	X	X	28-4580	138863
1415			4,787	2,020	X	X	28-5284	
CONSECO INC	COM NEW	208464883			X	X	28-5284	
2020			354,984	10,453	X	28-5284	9613	
CONSOL ENERGY INC	COM	20854P109			X	X	28-5284	9367
840			718,831	21,167	X	X	28-5284	
11800			64,841,716					
COLUMN TOTAL								

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COOPER TIRE & RUBR CO	COM	216831107	184,016	18,550	X		28-5284	18550	
COPANO ENERGY L L C	COM UNITS	217202100	32,100	2,000	X	X	28-5284	2000	
COPART INC	COM	217204106	54,328	1,567	X		28-5284	1567	
CORINTHIAN COLLEGES INC	COM	218868107	19,046	1,125	X		28-5284	1125	
CORN PRODS INTL INC 406	COM	219023108	140,005	5,226	X		28-5284	4820	
			780,741	29,143	X	X	28-5284	26643	
2500 CORNING INC 7090	COM	219350105	4,159,267	258,983	X		28-5284	251893	
			4,452,924	277,268	X	X	28-5284	242008	
35260			2,346,880	146,132	X		28-12474	141292	
4840			552,063	34,375	X	X	28-12474	32487	
1340 548			2,056	128	X		28-11135	128	
			25,728	1,602	X		28-4580	1602	
			28,908	1,800	X	X	28-4580	1800	
CORPORATE OFFICE PPTYS TR 1895	SH BEN INT	22002T108	200,911	6,850	X		28-5284	6850	
			174,367	5,945	X	X	28-5284	4050	
			960,264	32,740	X		28-12474	32740	
			293	10	X		28-11135	10	
			39,596	1,350	X		28-4580	1350	
			11,732	400	X	X	28-4580	400	
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	6,660	392	X		28-5284	392	
			1,699	100	X	X	28-5284	100	
COSTCO WHSL CORP NEW 12060	COM	22160K105	3,798,275	82,968	X		28-5284	70908	
			3,283,296	71,719	X	X	28-5284	50102	
21617			4,074	89	X		28-12474	89	
			1,648	36	X	X	28-12474		
36			6,775	148	X		28-11135	148	
COSTAR GROUP INC 890	COM	22160N109	35,484	890	X		28-5284		
COTT CORP QUE	COM	22163N106	9,391	1,665	X		28-5284	1665	
COUSINS PPTYS INC 406	COM	222795106	3,451	406	X	X	28-5284		
COLUMN TOTAL			21,315,978						

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) (C)	MANAGERS INSTR V (A) SOLE
(SHARES)	(B) SHARED (C) NONE						
	COVANCE INC	COM	222816100	805,109	16,364	X	28-5284 16364
	2200			424,104	8,620	X X	28-5284 6420
				640	13	X X	28-12474 13
				129,052	2,623	X	28-11135 2623
	COVANTA HLDG CORP	COM	22282E102	76,320	4,500	X X	28-5284 4500
	COVENTRY HEALTH CARE INC	COM	222862104	190,505	10,182	X	28-5284 10182
	200			9,374	501	X X	28-5284 301
	3610			273,877	14,638	X	28-12474 11028
				12,723	680	X X	28-12474 680
	CRACKER BARREL OLD CTRY STOR	COM	22410J106	1,395	50	X	28-11135 50
	CRANE CO	COM	224399105	66,930	3,000	X X	28-5284 3000

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COVANCE INC	COM	222816100	805,109	16,364	X		28-5284	16364
2200			424,104	8,620	X	X	28-5284	6420
			640	13	X	X	28-12474	13
			129,052	2,623	X		28-11135	2623
COVANTA HLDG CORP	COM	22282E102	76,320	4,500	X	X	28-5284	4500
COVENTRY HEALTH CARE INC	COM	222862104	190,505	10,182	X		28-5284	10182
200			9,374	501	X	X	28-5284	301
3610			273,877	14,638	X		28-12474	11028
			12,723	680	X	X	28-12474	680
CRACKER BARREL OLD CTRY STOR	COM	22410J106	1,395	50	X		28-11135	50
CRANE CO	COM	224399105	66,930	3,000	X	X	28-5284	3000

CREDIT SUISSE ASSET MGMT INC	COM	224916106	70,070	24,500	X		28-5284	24500
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	55,105	1,205	X		28-5284	1205
			21,996	481	X	X	28-5284	481
CREE INC	COM	225447101	40,043	1,362	X		28-5284	1362
			5,880	200	X	X	28-5284	200
			225,410	7,667	X		28-11135	7667
CRESCENT FINL CORP 2644	COM	225744101	10,047	2,644	X	X	28-5284	
CROCS INC	COM	227046109	340	100	X		28-5284	100
			44,200	13,000	X	X	28-5284	13000
CROSS TIMBERS RTY TR	TR UNIT	22757R109	37,350	1,500	X	X	28-5284	1500
CROSSTEX ENERGY L P	COM	22765U102	3,110	1,000	X		28-5284	1000
			622	200	X	X	28-5284	200
CROSSTEX ENERGY INC	COM	22765Y104	41,700	10,000	X		28-5284	10000
			3,336	800	X	X	28-5284	800
COLUMN TOTAL			2,549,238					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	(A)	(C)	INSTR V	(A) SOLE	
(B) SHARED	(C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>										
	CROWN CASTLE INTL CORP	COM	228227104	160,454	6,680	X			28-5284		6680
				23,780	990	X	X		28-5284		990
				1,369	57	X	X		28-12474		
57	CROWN HOLDINGS INC	COM	228368106	490,983	20,339	X			28-5284		18789
1550				31,623	1,310	X	X		28-5284		1310
				3,145,756	130,313	X			28-12474		126045
4268				521,400	21,599	X	X		28-12474		20849
750	CRYOLIFE INC	COM	228903100	1,163	210	X			28-5284		
210	CRYSTALLEX INTL CORP	COM	22942F101	220	1,000	X			28-5284		1000
	CTRIIP COM INTL LTD	ADR	22943F100	453,277	9,790	X	X		28-5284		9790
	CUBIC CORP	COM	229669106	7,158	200	X			28-5284		200
	CUBIST PHARMACEUTICALS INC	COM	229678107	29,786	1,625	X			28-11135		1625
	CULLEN FROST BANKERS INC	COM	229899109	405,487	8,792	X			28-5284		8792
				178,484	3,870	X	X		28-5284		1945
1925				141,773	3,074	X			28-11135		3074
				184,480	4,000	X	X		28-4580		4000
CUMMINS INC	COM	231021106	3,040,313	86,348	86,348	X			28-5284		85488
860				1,463,539	41,566	X	X		28-5284		37476
700	3390			296,327	8,416	X			28-11135		8416
				3,521	100	X	X		28-4580		100
	CUMULUS MEDIA INC	CL A	231082108	209	225	X			28-5284		225
	CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	326,351	4,042	X			28-5284		4042
	CURRENCYSHARES EURO TR	EURO SHS	23130C108	14,033	100	X			28-5284		100
				44,906	320	X	X		28-5284		220
100	CURTISS WRIGHT CORP	COM	231561101	13,081	440	X			28-5284		
440				44,595	1,500	X	X		28-5284		
1500	CYBERSOURCE CORP	COM	23251J106	765	50	X	X		28-5284		50
	CYMER INC	COM	232572107	8,622	290	X			28-5284		
290											
COLUMN TOTAL				11,033,455							

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)	(B) SHARED	(C)	INSTR V	(A) SOLE	
(B) SHARED	(C) NONE					SOLE	OTH				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
	CYPRESS SEMICONDUCTOR CORP	COM	232806109	8,280	900	X			28-5284	900	
				55,200	6,000	X	X		28-5284	6000	
	CYTEC INDS INC	COM	232820100	4,394	236	X			28-5284	236	
				23,349	1,254	X	X		28-5284	1155	
99	D & E COMMUNICATIONS INC	COM	232860106	1,439,699	140,733	X			28-5284	140733	
				415,205	40,587	X	X		28-5284	40587	
	DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	57,373	2,650	X			28-5284	2650	
	DCT INDUSTRIAL TRUST INC	COM	233153105	46,626	11,428	X			28-5284	11428	
				61	15	X	X		28-5284	15	
				322	79	X			28-11135	79	
	DDI CORP	COM 0.0001 NEW	233162502	8,041,873	1,775,248	X	X		28-5284		
1775248											
	DNP SELECT INCOME FD	COM	23325P104	37,739	4,725	X			28-5284	4725	
				139,773	17,500	X	X		28-5284	17500	
	DPL INC	COM	233293109	486,385	20,992	X			28-5284	19912	
1080											
				371,183	16,020	X	X		28-5284	15303	
717	D R HORTON INC	COM	23331A109	319,812	34,168	X			28-5284	17050	
17118											
	DST SYS INC DEL	COM	233326107	28,747	778	X			28-5284	778	
	DTE ENERGY CO	COM	233331107	183,392	5,731	X			28-5284	3649	
2082											
				88,640	2,770	X	X		28-5284	2770	
				13,536	423	X	X		28-4580	423	
	DTF TAX-FREE INCOME INC	COM	23334J107	26,512	2,030	X	X		28-5284	2030	
	DSW INC	CL A	23334L102	2,955	300	X	X		28-5284	300	
	DXP ENTERPRISES INC NEW	COM NEW	233377407	45,880	4,000	X			28-5284	4000	
	DWS MULTI MKT INCOME TR	SHS	23338L108	9,209	1,325	X	X		28-5284	1325	
	DWS MUN INCOME TR	COM	23338M106	16,360	1,636	X			28-5284	1636	
	DWS GLOBAL HIGH INCOME FD	COM	23338W104	16,500	2,500	X			28-5284	2500	
	COLUMN TOTAL			11,879,005							

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)	(B) SHARED	(C)	INSTR V	(A) SOLE	
(B) SHARED	(C) NONE					SOLE	OTH				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
	DWS RREEF REAL ESTATE FD II	COM	23338X102	999	1,850	X			28-5284	1850	
				37,500	69,444	X	X		28-5284	69444	
	DAKTRONICS INC	COM	234264109	60,830	7,900	X			28-5284	3450	
4450											
				86,240	11,200	X	X		28-5284	1775	

9425				82,221	10,678	X	28-11135	10678
DANAHER CORP DEL 2800	COM	235851102	3,004,207	48,659	X	28-5284	45859	
			2,329,327	37,728	X X	28-5284	33478	
4250			96,314	1,560	X	28-12474	690	
870			10,496	170	X X	28-12474	170	
			314,442	5,093	X	28-11135	5093	
			12,348	200	X	28-4580	200	
DARDEN RESTAURANTS INC 860	COM	237194105	1,882,828	57,090	X	28-5284	56230	
			381,150	11,557	X X	28-5284	10300	
1257			13,200	2,000	X	28-5284	2000	
DARLING INTL INC	COM	237266101	1,168	177	X X	28-5284	177	
DAWSON GEOPHYSICAL CO	COM	239359102	6,866	230	X	28-5284	230	
DAXOR CORP	COM	239467103	4,120	400	X	28-5284	400	
DAYSTAR TECHNOLOGIES INC 23300	COM	23962Q100	19,440	24,300	X X	28-5284	1000	
DEALERTRACK HLDGS INC	COM	242309102	2,481	146	X X	28-5284	146	
DEAN FOODS CO NEW	COM	242370104	83,189	4,335	X	28-5284	4335	
			19,190	1,000	X X	28-5284	1000	
DEERE & CO 2370	COM	244199105	1,893,830	47,405	X	28-5284	45035	
			2,699,901	67,582	X X	28-5284	56282	
11300			65,438	1,638	X	28-11135	1638	
			14,782	370	X	28-4580	370	
DEFINED STRATEGY FD INC	COM	24476Y100	1,884	200	X	28-5284	200	
DEL MONTE FOODS CO 1810	COM	24522P103	128,712	13,722	X	28-5284	11912	
			407,111	43,402	X X	28-5284	41341	
2061			18,844	2,009	X	28-4580	2009	
			3,133	334	X X	28-4580	334	
COLUMN TOTAL			13,682,191					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		DISCRETION		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	(A)	(B) SHARED	(C)	INSTR V	(A) SOLE
(B) SHARED	(C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>										
	DELAWARE INVTS DIV & INCOME	COM	245915103	7,075	1,250	X	28-5284				1250
	DELL INC	COM	24702R101	2,547,780	185,563	X	28-5284				168058
	17505			2,318,118	168,836	X X	28-5284				157012
5599	6225			240,206	17,495	X	28-12474				17495
				412	30	X X	28-12474				30
				136,929	9,973	X	28-11135				9973
				2,746	200	X	28-4580				200
				15,103	1,100	X X	28-4580				1100
DELPHI FINL GROUP INC 440	CL A		247131105	8,549	440	X	28-5284				
				5,829	300	X X	28-5284				
300	DELTA AIR LINES INC DEL	COM NEW	247361702	486	84	X	28-5284				83
1				27,271	4,710	X X	28-5284				492
4218	DELTA NAT GAS INC	COM	247748106	13,512	600	X	28-5284				600
				7,882	350	X X	28-5284				350
DELTIC TIMBER CORP 110	COM		247850100	3,902	110	X	28-5284				

4650			1,623,794	19,552	X	X	28-5284	14902
			6,229	75	X		28-4580	75
DIAMONDROCK HOSPITALITY CO	COM	252784301	169	27	X	X	28-5284	27
COLUMN TOTAL			16,803,931					

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	
VOTING AUTHORITY		CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED			MANAGERS	
(SHARES)	ITEM 1:	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>
DIAMONDS TR	UNIT SER 1	252787106	13,952,476	164,806	X		28-5284	162858	
1948			6,055,053	71,522	X	X	28-5284	69624	
40	1858		101,677	1,201	X		28-12474	1201	
			197,850	2,337	X		28-4580	2337	
DICKS SPORTING GOODS INC	COM	253393102	121,363	7,056	X		28-5284	7056	
			101,136	5,880	X	X	28-5284	5880	
DIEBOLD INC	COM	253651103	25,754	977	X		28-5284	777	
200			26,360	1,000	X	X	28-5284	1000	
			3,954	150	X	X	28-4580	150	
DIGI INTL INC	COM	253798102	1,950	200	X		28-5284		
200									
DIGIMARC CORP NEW	COM	25381B101	3,494	278	X		28-5284	278	
DIGITAL RLTY TR INC	COM	253868103	502	14	X	X	28-5284	14	
			1,107,407	30,890	X		28-12474	30890	
DIGITALGLOBE INC	COM NEW	25389M877	9,600	500	X	X	28-5284	500	
DIME CMNTY BANCSHARES	COM	253922108	2,095	230	X		28-5284		
230									
DIODES INC	COM	254543101	3,879	248	X	X	28-5284	248	
			891	57	X		28-11135	57	
DIONEX CORP	COM	254546104	10,985	180	X		28-5284		
180			292,944	4,800	X	X	28-5284	4800	
DIRECTV GROUP INC	COM	25459L106	418,143	16,922	X		28-5284	16412	
510			224,663	9,092	X	X	28-5284	8933	
159			28,169	1,140	X		28-12474	310	
830			3,707	150	X	X	28-12474	150	
			751,332	30,406	X		28-11135	30406	
			4,052	164	X		28-4580	164	
			4,571	185	X	X	28-4580	185	
DIREXION SHS ETF TR	DLY FINL BEAR	25459W607	177,080	38,000	X		28-5284	38000	
DISCOVERY LABORATORIES INC N	COM	254668106	15,900	15,000	X		28-5284	15000	
			10,918	10,300	X	X	28-5284	10300	
COLUMN TOTAL			23,657,905						

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

<C>	<C>								
DOLLAR TREE INC 13106		COM	256746108	10,976,901	260,734	X		28-5284	247628
				3,343,077	79,408	X	X	28-5284	73853
1515	4040			10,544,071	250,453	X		28-12474	237028
13425				2,400,458	57,018	X	X	28-12474	51665
1076	4277			430,473	10,225	X		28-4580	10065
160				128,573	3,054	X	X	28-4580	3054
DOMINION RES BLACK WARRIOR T DOMINION RES INC VA NEW 350 12695		UNITS BEN INT COM	25746Q108 25746U109	23,700 21,045,209	1,500 629,719	X X	X	28-5284 28-5284	1500 616674
				20,267,091	606,436	X	X	28-5284	559246
8204	38986			774,041	23,161	X		28-12474	21879
1282				367,720	11,003	X	X	28-12474	9504
1060	439			7,553	226	X		28-11135	226
				212,351	6,354	X		28-4580	6354
				755,559	22,608	X	X	28-4580	19108
3500									
DOMINOS PIZZA INC DOMTAR CORP		COM COM NEW	25754A201 257559203	2,247 7,876	300 475	X X	X	28-5284 28-5284	300 475
				33	2	X	X	28-5284	2
DONALDSON INC		COM	257651109	1,232,145	35,570	X		28-5284	35570
				1,197,851	34,580	X	X	28-5284	9190
25390									
DONEGAL GROUP INC DONEGAL GROUP INC DONNELLEY R R & SONS CO 5135		CL A CL B COM	257701201 257701300 257867101	66,741 8,729 129,621	4,388 616 11,155	X X X		28-5284 28-5284 28-5284	4388 616 6020
				113,353	9,755	X	X	28-5284	9055
700				3,951	340	X		28-11135	340
DORCHESTER MINERALS LP DOUGLAS EMMETT INC DOVER CORP 9580		COM UNIT COM COM	25820R105 25960P109 260003108	22,805 133,636 4,566,453	1,000 14,865 138,001	X X X	X	28-5284 28-12474 28-5284	1000 14865 128421
				6,123,371	185,052	X	X	28-5284	155871
8000	21181			300,755	9,089	X		28-12474	6409
2680				16,876	510	X	X	28-12474	510
				180,738	5,462	X		28-11135	5462
				105,888	3,200	X		28-4580	3200
				85,489,846					
COLUMN TOTAL									

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION	MANAGERS
(SHARES)	(B) SHARED (C) NONE					(A) (B) SHARED (C) DISCRETION	(A) SOLE
	DOW CHEM CO 20407	COM	260543103	6,632,911	410,961	X	28-5284 390554
				8,444,400	523,197	X	X 28-5284 500347
100	22750			108,057	6,695	X	28-12474 6695
				11,476	711	X	X 28-12474 711
				1,905	118	X	28-11135 118
				122,519	7,591	X	28-4580 7591
				23,403	1,450	X	X 28-4580 1450
DOW 30 PREMIUM & DIV INC FD		COM	260582101	16,319	1,150	X	28-5284 1150

DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1,017	48	X	28-5284	48
			96,881	4,572	X X	28-5284	872
3700							
			233	11	X	28-11135	11
			90,524	4,272	X X	28-4580	4272
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	8,167	296	X	28-11135	296
DREMAN/CLAYMORE DIVID & INC	COM NEW	26153R704	1,850	180	X	28-5284	180
DRESS BARN INC	COM	261570105	6,006	420	X	28-5284	
420							
DRESSER-RAND GROUP INC	COM	261608103	360,180	13,800	X	28-5284	2600
11200							
			224,460	8,600	X X	28-5284	
8600							
DREW INDS INC	COM NEW	26168L205	48,680	4,000	X X	28-5284	4000
DREYFUS STRATEGIC MUNS INC	COM	261932107	42,151	6,013	X	28-5284	6013
			11,349	1,619	X X	28-5284	1619
DREYFUS MUN INCOME INC	COM	26201R102	10,252	1,328	X X	28-5284	1328
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	6,700	1,000	X X	28-5284	1000
DRIL-QUIP INC	COM	262037104	126,873	3,330	X	28-5284	750
2580							
DU PONT E I DE NEMOURS & CO	COM	263534109	30,539,783	1,192,029	X	28-5284	1147648
410 43971							
			39,350,578	1,535,932	X X	28-5284	1391769
25810 118353							
			354,094	13,821	X	28-11135	13821
			10,645,776	415,526	X	28-4580	415526
			6,826,398	266,448	X X	28-4580	261528
472 4448							
COLUMN TOTAL			104,112,942				

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	PRINCIPAL	(B) SHARED	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE							SOLE	OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	DUKE ENERGY CORP NEW	COM	26441C105	4,293,501	294,277		X			28-5284	280602
	13675			5,573,322	381,996		X	X		28-5284	351206
30790				20,426	1,400		X			28-12474	1400
				8,754	600		X	X		28-12474	600
				169,536	11,620		X			28-11135	11620
				29,078	1,993		X			28-4580	1993
				204,260	14,000		X	X		28-4580	14000
DUKE REALTY CORP		COM NEW	264411505	299,750	34,179		X			28-5284	34179
1100				614,795	70,102		X	X		28-5284	69002
				719	82		X			28-11135	82
				7,016	800		X			28-4580	800
				26,310	3,000		X	X		28-4580	3000
DUN & BRADSTREET CORP DEL NE		COM	26483E100	574,804	7,078		X			28-5284	6528
550				439,752	5,415		X	X		28-5284	3602
1813											
DUNCAN ENERGY PARTNERS LP		COM UNITS	265026104	16,170	1,000		X	X		28-5284	
1000											
DYNAVAX TECHNOLOGIES CORP		COM	268158102	6,450	5,000		X			28-5284	5000
DYNEGY INC DEL		CL A	26817G102	915	403		X			28-5284	403
				11,350	5,000		X			28-12474	5000
				14	6		X	X		28-4580	6
E M C CORP MASS		NOTE 1.750%12	268648AM4	408,000	4,000		X			28-5284	4000
E M C CORP MASS		COM	268648102	7,015,954	535,569		X			28-5284	482064
53505				3,851,007	293,970		X	X		28-5284	279830
14140				283,379	21,632		X			28-12474	12652

			22,270	1,700	X	X	28-12474	1700
			353,386	26,976	X		28-11135	26976
			56,723	4,330	X		28-4580	4330
			55,020	4,200	X	X	28-4580	4200
EMS TECHNOLOGIES INC	COM	26873N108	41,800	2,000	X		28-5284	2000
			45,708	2,187	X		28-11135	2187
ENSCO INTL INC	COM	26874Q100	106,423	3,052	X		28-5284	3052
			117,512	3,370	X	X	28-5284	3370
			1,534	44	X		28-11135	44
COLUMN TOTAL			24,655,638					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	PRINCIPAL	(A)	(B) SHARED	(C)	MANAGERS	(A) SOLE
(B) SHARED	(C) NONE						SOLE	OTH	INSTR	V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ENI S P A	SPONSORED ADR		26874R108	554,033	11,686		X			28-5284	11511
175				9,529	201		X	X		28-5284	201
				308,212	6,501		X			28-11135	6501
				37,312	787		X			28-4580	787
EOG RES INC	COM		26875P101	11,812,850	173,923		X			28-5284	172233
1690				7,815,758	115,073		X	X		28-5284	107494
150	7429			4,890	72		X			28-11135	72
				28,934	426		X			28-4580	426
				6,792	100		X	X		28-4580	100
EPIQ SYS INC	COM		26882D109	202,831	13,188		X			28-11135	13188
ERP OPER LTD PARTNERSHIP	NOTE	3.850% 8	26884AAV5	3,763,600	4,000		X			28-11439	4000
EQT CORP	COM		26884L109	43,059,076	1,233,431		X			28-5284	238441
994990				16,811,050	481,554		X	X		28-5284	472997
115	8442			6,982	200		X			28-4580	200
				74,323	2,129		X	X		28-4580	2129
E TRADE FINANCIAL CORP	COM		269246104	258	200		X			28-5284	200
EAGLE MATERIALS INC	COM		26969P108	2,524	100		X			28-5284	100
154				3,887	154		X	X		28-5284	
EAGLE ROCK ENERGY PARTNERS L	UNIT		26985R104	4,785	1,500		X			28-5284	1500
EARTHLINK INC	COM		270321102	22,230	3,000		X			28-5284	3000
EAST WEST BANCORP INC	COM		27579R104	34,008	5,240		X			28-5284	1210
4030				3,245	500		X	X		28-5284	500
				96,584	14,882		X			28-11135	14882
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT		276217106	18,000	750		X			28-5284	750
				72,000	3,000		X	X		28-5284	3000
EASTERN INS HLDGS INC	COM		276534104	7,058	750		X	X		28-5284	750
EASTGROUP PPTY INC	COM		277276101	4,953	150		X			28-5284	150
				463,601	14,040		X			28-12474	14040
				231	7		X			28-11135	7
COLUMN TOTAL				85,229,536							

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

1000	12915		916,232	53,487	X	X	28-5284	39572
2270			194,340	11,345	X		28-12474	9075
			7,366	430	X	X	28-12474	430
			2,672	156	X		28-11135	156
			11,135	650	X		28-4580	650
			11,135	650	X	X	28-4580	650
ECHOSTAR CORP	CL A	278768106	430	27	X		28-5284	27
			191	12	X	X	28-4580	12
ECLIPSYS CORP	COM	278856109	365,539	20,559	X		28-11135	20559
ECOLAB INC	COM	278865100	2,068,770	53,059	X		28-5284	32659
20400			3,069,995	78,738	X	X	28-5284	44708
34030			18,637	478	X		28-11135	478
			19,495	500	X		28-4580	500
EDEN BIOSCIENCE CORP	COM PAR \$.0025	279445878	57,062	44,931	X	X	28-5284	
44931								
EDGEWATER TECHNOLOGY INC	COM	280358102	95	37	X	X	28-5284	
37								
EDISON INTL	COM	281020107	806,288	25,629	X		28-5284	3175
22454								
			357,920	11,377	X	X	28-5284	8552
2825			336,276	10,689	X		28-11135	10689
COLUMN TOTAL			10,189,946					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		DISCRETION		(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)	(B) SHARED	(C)	INSTR V	(A) SOLE	
(B) SHARED	(C) NONE					SOLE	OTH				
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EDWARDS LIFESCIENCES CORP	COM	28176E108	156,945	2,307	X				28-5284	1950	
357			264,705	3,891	X	X			28-5284	3601	
290											
8X8 INC NEW	COM	282914100	31,519	52,532	X	X			28-5284		
52532											
EL PASO CORP	COM	28336L109	78,926	8,551	X				28-5284	6231	
2320			147,855	16,019	X	X			28-5284	12019	
4000											
EL PASO ELEC CO	COM NEW	283677854	5,444	390	X				28-5284		
390											
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	6,300	200	X				28-5284	200	
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	24,980	1,425	X				28-5284	1425	
			127,093	7,250	X	X			28-5284	7250	
ELAN PLC	ADR	284131208	22,932	3,600	X				28-5284	3600	
			20,703	3,250	X	X			28-5284	3250	
ELDORADO GOLD CORP NEW	COM	284902103	2,685	300	X	X			28-5284	300	
ELECTRO SCIENTIFIC INDS	COM	285229100	2,917	260	X				28-5284		
260											
ELECTRONIC ARTS INC	COM	285512109	304,818	14,034	X				28-5284	13199	
835			245,805	11,317	X	X			28-5284	10967	
150	200		1,499	69	X	X			28-12474		
69			2,063	95	X				28-11135	95	
			2,606	120	X				28-4580	120	
EMBARQ CORP	COM	29078E105	84,288	2,004	X				28-5284	2004	
			241,551	5,743	X	X			28-5284	5642	
101											
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	3,610	218	X				28-5284	218	
			64,269	3,881	X	X			28-5284	3881	

VOTING AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V (A) SOLE
(B) SHARED (C) NONE							
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ENERGEN CORP	COM	29265N108	72,299	1,812	X		28-5284 1812
			24,898	624	X	X	28-5284 624
			5,786	145	X		28-11135 145
			7,980	200	X		28-4580 200
ENERGY CONVERSION DEVICES IN	COM	292659109	5,660	400	X		28-5284 400
ENERGIZER HLDGS INC	COM	29266R108	58,457	1,119	X		28-5284 1119
			505,422	9,675	X	X	28-5284 9675
ENER1 INC	COM NEW	29267A203	54,600	10,000	X	X	28-5284 10000
ENERGY TRANSFER PRITNRS L P	UNIT LTD PARTN	29273R109	433,243	10,700	X		28-5284 10700
			223,707	5,525	X	X	28-5284 5525
ENERPLUS RES FD	UNIT TR G NEW	29274D604	381,082	17,733	X		28-5284 8283
9450							
			381,662	17,760	X	X	28-5284 17450
310							
ENERSIS S A	SPONSORED ADR	29274F104	202,819	10,981	X		28-11135 10981
ENERNOC INC	COM	292764107	26,004	1,200	X	X	28-5284 1200
ENHANCED S&P500 CV CALL FD I	COM	29332W107	2,926	339	X		28-5284 339
ENTEGRIS INC	COM	29362U104	1,534	564	X	X	28-5284 564
ENERGY CORP NEW	COM	29364G103	4,207,631	54,278	X		28-5284 52903
1375							
			4,826,008	62,255	X	X	28-5284 62005
250							
			698	9	X	X	28-12474
9							
			120,156	1,550	X		28-4580 1550
			255,816	3,300	X	X	28-4580 2450
850							
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	37,695	1,500	X	X	28-5284 1500
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,287,528	51,625	X		28-5284 49825
1800							
			4,610,558	184,866	X	X	28-5284 177316
5250 2300							
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	19,467	945	X		28-5284 945
			44,578	2,164	X	X	28-5284 2164
			427,553	20,755	X		28-12474 20755
			366,474	17,790	X	X	28-12474 17790
COLUMN TOTAL			18,592,241				

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VOTING AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V (A) SOLE
(B) SHARED (C) NONE							
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ENTERTAINMENT PPTYS TR	CONV PFD 9% SR	29380T600	131,820	8,450	X		28-12474 8450
			41,028	2,630	X	X	28-12474 2630
ENZO BIOCHEM INC	COM	294100102	1,103	249	X		28-5284
249							
EQUIFAX INC	COM	294429105	216,630	8,300	X		28-5284 8300
			91,350	3,500	X	X	28-5284 2000
1500							
			109,751	4,205	X		28-11135 4205
EQUINIX INC	COM NEW	29444U502	32,660	449	X	X	28-5284 449
			2,400	33	X	X	28-12474
33							
EQUITY ONE	COM	294752100	4,177	315	X		28-5284 315
EQUITY RESIDENTIAL	SH BEN INT	29476L107	78,250	3,520	X		28-5284 1700

1820				147,607	6,640	X	X	28-5284	4440
2200				701,134	31,540	X		28-12474	31540
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883		7,425	300	X	X	28-5284	300
ERICSSON L M TEL CO	ADR B SEK 10	294821608		24,528	2,508	X		28-5284	2508
				41,565	4,250	X	X	28-5284	4250
ERIE INDY CO	CL A	29530P102		2,811,058	78,609	X		28-5284	78609
				279,464	7,815	X	X	28-5284	7815
ESCO TECHNOLOGIES INC	COM	296315104		13,440	300	X		28-5284	300
ESSA BANCORP INC	COM	29667D104		211,885	15,500	X		28-5284	15500
ESSEX PPTY TR INC	COM	297178105		498	8	X	X	28-5284	8
				349,421	5,615	X		28-12474	5615
ESTERLINE TECHNOLOGIES CORP	COM	297425100		38,818	1,434	X		28-5284	1134
300				107,847	3,984	X	X	28-5284	3984
				1,868	69	X		28-11135	69
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101		53,847	764	X		28-5284	764
ETHAN ALLEN INTERIORS INC	COM	297602104		2,901	280	X		28-5284	
280				3,108	300	X	X	28-5284	300
				132,349	12,775	X		28-11135	12775
				12,432	1,200	X		28-4580	1200
COLUMN TOTAL				5,650,364					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	AMOUNT	(B) SHARED	(A)	(C)	MANAGERS	(A) SOLE	
(SHARES)	TITLE OF CLASS					SOLE	OTH	INSTR V			
(B) SHARED (C) NONE											
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EURONET WORLDWIDE INC	COM	298736109	23,268	1,200		X	X	28-5284		1200	
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	5,161	650		X		28-5284		650	
			32,808	4,132		X	X	28-5284		4132	
EVERGREEN GBL DIVID OPP FUND	COM	30024H101	9,080	1,000		X		28-5284		1000	
			3,459	381		X	X	28-5284		381	
EVERGREEN INTL BALANCED INCO	COM	30024R109	1,568	125		X		28-5284		125	
EVERGREEN MULTI SECT INC FUN	COM SHS	30024Y104	24,680	2,000		X		28-5284		2000	
EVERGREEN SOLAR INC	COM	30033R108	12,961	5,973		X	X	28-5284		5973	
EVOLVING SYS INC	COM	30049R100	994,705	382,579		X	X	28-5284			
382579											
EVOTEC AG	SPONSORED ADS	30050E105	8,874	3,227		X	X	28-5284			
3227											
EXAR CORP	COM	300645108	2,301	320		X		28-5284			
320											
EXELON CORP	COM	30161N101	22,056,608	430,709		X		28-5284		417463	
13246											
			23,287,184	454,739		X	X	28-5284		413558	
15150 26031											
			68,621	1,340		X		28-12474		400	
940											
			9,320	182		X	X	28-12474		170	
12											
			2,561	50		X		28-11135		50	
			513,790	10,033		X		28-4580		10033	
			836,106	16,327		X	X	28-4580		16327	
EXPEDIA INC DEL	COM	30212P105	2,282	151		X		28-5284		151	
EXPEDITORS INTL WASH INC	COM	302130109	1,980,329	59,398		X		28-5284		58785	
613											
			1,136,894	34,100		X	X	28-5284		12450	
21650											
			28,606	858		X		28-11135		858	
			34,674	1,040		X	X	28-4580		1040	
EXPRESSJET HOLDINGS INC	COM NEW	30218U306	138	100		X	X	28-5284		100	
EXPRESS SCRIPTS INC	COM	302182100	439,038	6,386		X		28-5284		5526	
860											
			127,463	1,854		X	X	28-5284		1854	

24			1,650	24	X	X	28-12474	
EXTRA SPACE STORAGE INC	COM	30225T102	475,544	6,917	X		28-11135	6917
COLUMN TOTAL			150,050	17,970	X		28-12474	17970
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	PRINCIPAL	(B) SHARED	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED	(C) NONE						SOLE	OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	EXTERRAN HLDGS INC	COM	30225X103	8,132	507		X			28-5284	507
	EXXON MOBIL CORP	COM	30231G102	486,204,196	6,954,716		X			28-5284	6729069
	800 224847			566,214,932	8,099,198		X	X		28-5284	7490926
	81444 526828			50,123,303	716,969		X			28-12474	677849
	39120			12,506,619	178,896		X	X		28-12474	160495
	4905 13496			360,596	5,158		X			28-11135	5158
	1213			15,555,954	222,514		X			28-4580	221301
	4785			50,620,363	724,079		X	X		28-4580	719294
	FLIR SYS INC	COM	302445101	47,782	2,118		X			28-5284	2118
	14000			315,840	14,000		X	X		28-5284	
	FMC TECHNOLOGIES INC	COM	30249U101	533,386	23,643		X			28-11135	23643
	1225			401,129	10,674		X			28-5284	9449
	F M C CORP	COM NEW	302491303	78,693	2,094		X	X		28-5284	2094
				230,365	6,130		X			28-11135	6130
				7,142	151		X			28-5284	151
				44,462	940		X	X		28-5284	940
	FNB CORP PA	COM	302520101	49,902	1,055		X			28-11135	1055
	4845 32416			518,153	83,708		X			28-5284	83708
	FPIC INS GROUP INC	COM	302563101	265,625	42,912		X	X		28-5284	5651
	FPL GROUP INC	COM	302571104	34,325	1,121		X			28-11135	1121
	17686			41,122,289	723,220		X			28-5284	705534
	6485 25261			41,843,274	735,900		X	X		28-5284	704154
	11114			12,515,455	220,110		X			28-12474	208996
	1246 3964			2,870,975	50,492		X	X		28-12474	45282
	40			119,349	2,099		X			28-11135	2099
	2000			1,429,574	25,142		X			28-4580	25102
	FX ENERGY INC	COM	302695101	1,226,755	21,575		X	X		28-4580	19575
	FTI CONSULTING INC	COM	302941109	22,920	6,000		X			28-4580	6000
	FACET BIOTECH CORP	SHS	30303Q103	1,623	32		X			28-5284	32
	COLUMN TOTAL			111	12		X			28-11135	12
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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FEDERATED INVS INC PA 4410	CL B	314211103	1,054,467	43,772	X		28-5284	39362	
7295			1,590,855	66,038	X	X	28-5284	58743	
1410			617,282	25,624	X		28-12474	24214	
1190	493		295,488	12,266	X	X	28-12474	10583	
			263,737	10,948	X		28-11135	10948	
			21,079	875	X	X	28-4580	875	
FEDERATED PREM MUN INC FD	COM	31423P108	20,186	1,577	X	X	28-5284	1577	
FEDEX CORP	COM	31428X106	1,425,374	25,627	X		28-5284	25527	
100			647,194	11,636	X	X	28-5284	6907	
4729			119,583	2,150	X		28-12474	1160	
990			12,070	217	X	X	28-12474	217	
			667	12	X		28-11135	12	
			91,773	1,650	X		28-4580	1650	
			8,343	150	X	X	28-4580	150	
FEDFIRST FINL CORP	COM	31429X105	93,363	27,500	X		28-5284	27500	
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	25,172	1,550	X		28-5284	1350	
200			3,248	200	X	X	28-5284	200	
F5 NETWORKS INC	COM	315616102	2,111	61	X		28-5284	61	
			132,003	3,814	X		28-11135	3814	
FIBERTOWER CORP	NOTE	9.000%11 31567RAC4	147,963,750	3,587,000	X	X	28-5284		
3587000									
FIBERTOWER CORP	COM	31567R100	11,453	22,905	X	X	28-5284	22905	
FIDELITY BANCORP INC	COM	315831107	9,283	1,426	X		28-5284	1426	
FIDELITY NATL INFORMATION SV	COM	31620M106	137,425	6,885	X		28-5284	4785	
2100			1,946,938	97,542	X	X	28-5284	90542	
7000									
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	96,537	7,135	X		28-5284	6725	
410			2,443,680	180,612	X	X	28-5284	179197	
1415			151,062	11,165	X		28-12474	8115	
3050			7,847	580	X	X	28-12474	580	
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	15,220	1,000	X	X	28-5284	1000	
FIFTH THIRD BANCORP	COM	316773100	863,772	121,658	X		28-5284	113038	
8620			323,199	45,521	X	X	28-5284	44521	
1000									
COLUMN TOTAL			160,394,161						

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FINANCIAL FED CORP	COM	317492106	5,343	260	X		28-5284	
260								
FINISAR	COM	31787A101	43,381	2,111	X		28-11135	2111
FINISH LINE INC	CL A	317923100	8,975,554	15,746,586	X	X	28-5284	15746586
FIRST AMERN CORP CALIF	COM	318522307	623	84	X		28-5284	84
FIRST BANCORP P R	COM	318672102	301,852	11,650	X		28-5284	11650
700			2,765	700	X		28-5284	
FIRST CASH FINL SVCS INC	COM	31942D107	28,400	1,621	X	X	28-5284	1621
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	53,460	400	X		28-5284	400

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
VOTING AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) MANAGERS INSTR V	(A) SOLE
	FIRST COMWLTH FINL CORP PA	COM	319829107	347,115	54,750	X	28-5284	54750
	2350			139,772	22,046	X X	28-5284	19696
	FIRST FRANKLIN CORP	COM	320272107	6,340	1,000	X	28-12474	1000
	16275			105,788	16,275	X	28-5284	
	FIRST HORIZON NATL CORP	COM	320517105	78,000	12,000	X X	28-5284	12000
				294,468	24,539	X	28-5284	24539
	FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2,580	215	X X	28-5284	215
				222,568	51,165	X	28-5284	51165
	FIRST ISRAEL FD INC	COM	32063L100	6,090	1,400	X X	28-5284	1400
	FIRST MARBLEHEAD CORP	COM	320771108	41,537	3,650	X	28-5284	3650
	10			20	10	X	28-5284	
	FIRST MARINER BANCORP	COM	320795107	7,200	5,000	X X	28-5284	
	5000							
	FIRST MIDWEST BANCORP DEL	COM	320867104	14,043	1,921	X	28-5284	1441
	480							
	FIRST NIAGARA FINL GP INC	COM	33582V108	2,284	200	X X	28-5284	200
	FIRST OPPORTUNITY FD INC	COM	33587T108	1,494	300	X	28-5284	300
				39,038	7,839	X X	28-5284	7839
	COLUMN TOTAL			10,719,715				

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
VOTING AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) MANAGERS INSTR V	(A) SOLE
	FIRST POTOMAC RLTY TR	COM	33610F109	20,475	2,100	X	28-5284	2100
				9,750	1,000	X X	28-5284	1000
	FIRST SOLAR INC	COM	336433107	238,110	1,468	X	28-5284	1468
	375			248,977	1,535	X X	28-5284	1160
	FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	2,433	15	X	28-12474	15
	FIRST TR ABERDEEN GLBL OPP F	COM SHS	337319107	5,432	450	X X	28-4580	450
	FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q107	3,330	250	X	28-5284	250
	FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U108	23,800	2,500	X	28-5284	2500
	FIRST TR VALUE LINE DIVID IN	SHS	33734H106	11,038	1,124	X X	28-5284	1124
	FIRST TR ISE REVERE NAT GAS	COM	33734J102	131,029	11,699	X	28-5284	11699
	FIRST TR STRATEGIC HIGH INC	COM SHS	337353106	56,252	4,405	X X	28-5284	4405
	FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	2,315	500	X X	28-5284	500
				599	40	X	28-5284	40
	FIRST UTD CORP	COM	33741H107	17,710	1,183	X X	28-5284	1183
	FISERV INC	COM	337738108	11,250	1,000	X	28-5284	1000
	2625			571,466	12,502	X	28-5284	9877
	14281			1,084,515	23,726	X X	28-5284	9445
				777	17	X X	28-12474	17
	FIRSTMERIT CORP	COM	337915102	22,489	492	X	28-11135	492
	FLAGSTAR BANCORP INC	COM	337930101	868,462	51,086	X	28-5284	51086
				6,800	10,000	X X	28-5284	10000
	COLUMN TOTAL			3,337,009				

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

ITEM 6:
INVESTMENT

ITEM 8:		ITEM 5: DISCRETION						
VOTING AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:		
(SHARES)	ITEM 1:	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	MANAGERS	
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>							
290	FIRSTENERGY CORP 4930	COM	337932107	6,288,428	162,282	X	28-5284 157062	
520	2675			4,429,280	114,304	X X	28-5284 111109	
				3,875	100	X	28-12474 100	
				318,138	8,210	X	28-11135 8210	
				103,269	2,665	X	28-4580 2665	
				126,984	3,277	X X	28-4580 3277	
	FISHER SCIENTIFIC INTL INC	NOTE 3.250% 3	338032AX3	243,250	2,000	X	28-5284 2000	
	FIVE STAR QUALITY CARE INC	COM	33832D106	71	37	X	28-5284 37	
				2,865	1,500	X X	28-5284 1500	
	FLAHERTY & CRUMRINE PFD INC	COM	33848E106	25,593	4,056	X	28-5284 4056	
	FLAHERTY & CRUMRINE PFD INC	COM	338480106	2,400	300	X	28-5284 300	
				7,200	900	X X	28-5284 900	
	FLUOR CORP NEW	COM	343412102	390,112	7,606	X	28-5284 6966	
	640							
				960,816	18,733	X X	28-5284 17058	
	1675							
				462	9	X X	28-12474	
	9							
				239,832	4,676	X	28-11135 4676	
				102,580	2,000	X	28-4580 2000	
	FLOWERS FOODS INC	COM	343498101	21,600	989	X	28-11135 989	
	FLOWSERVE CORP	COM	34354P105	24,713	354	X	28-5284 354	
				96,896	1,388	X X	28-5284 1388	
				431,565	6,182	X	28-11135 6182	
	FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	2,805	87	X	28-5284 87	
				709	22	X X	28-12474	
	22							
				12,445	386	X	28-11135 386	
	FOOT LOCKER INC	COM	344849104	27,641	2,640	X	28-5284	
	2640							
				228,770	21,850	X X	28-5284 21850	
	FORCE PROTECTION INC	COM NEW	345203202	11,492	1,300	X X	28-5284 300	
	1000							
	FORD MTR CO DEL	COM PAR \$0.01	345370860	554,731	91,389	X	28-5284 80209	
	11180							
				401,597	66,161	X X	28-5284 60861	
	5300							
				109	18	X	28-4580 18	
				607	100	X X	28-4580 100	
	COLUMN TOTAL			15,060,835				

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

ITEM 8:		ITEM 5: DISCRETION						
VOTING AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:		
(SHARES)	ITEM 1:	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	MANAGERS	
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>							
750	FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	9,914	450	X	28-5284 450	
				6,168	280	X X	28-5284 280	
	FOREST CITY ENTERPRISES INC	CL A	345550107	84,698	12,833	X	28-5284	
	12833							
				420,750	63,750	X X	28-5284 63000	

FOREST LABS INC 7603	COM	345838106	348,803	13,891	X		28-5284	6288
			232,268	9,250	X	X	28-5284	9250
			12,982	517	X		28-11135	517
FOREST OIL CORP	COM PAR \$0.01	346091705	2,984	200	X		28-5284	200
			340,176	22,800	X	X	28-5284	22800
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	5,985	1,750	X		28-5284	1750
FORTRESS INTL GROUP INC 195924	*W EXP 07/12/2	34958D110	2,155	195,924	X	X	28-5284	
FORTUNE BRANDS INC 90 1725	COM	349631101	4,498,031	129,477	X		28-5284	127662
			4,748,819	136,696	X	X	28-5284	132408
150 4138			100,677	2,898	X		28-11135	2898
			22,581	650	X		28-4580	650
			64,269	1,850	X	X	28-4580	1850
FORWARD AIR CORP 285	COM	349853101	6,076	285	X		28-5284	
			463,156	21,724	X		28-11135	21724
FOSSIL INC 1932	COM	349882100	46,523	1,932	X		28-5284	
FRANCE TELECOM 75	SPONSORED ADR	35177Q105	77,463	3,396	X		28-5284	3321
			21,305	934	X	X	28-5284	934
FRANKLIN COVEY CO	COM	353469109	12,460	2,000	X		28-5284	2000
FRANKLIN RES INC 3265	COM	354613101	5,019,529	69,706	X		28-5284	66441
			3,056,104	42,440	X	X	28-5284	36185
645 5610			104,775	1,455	X		28-12474	625
830			11,738	163	X	X	28-12474	155
8			4,177	58	X		28-11135	58
			64,809	900	X		28-4580	900
			11,882	165	X	X	28-4580	165
FRANKLIN STREET PPTYS CORP COLUMN TOTAL	COM	35471R106	23,850	1,800	X	X	28-5284	1800
</TABLE>			19,825,107					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		ITEM 7:	
(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>										
	FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	10,050	1,000	X	X	28-5284		1000	
	FREDS INC	CL A	356108100	4,550	360	X		28-5284			
	360										
	FREEPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	7,151	90	X	X	28-5284		90	
	FREEPORT-MCMORAN COPPER & GO	COM	35671D857	9,193,982	183,476	X		28-5284		168448	
	15028										
	1800 5384			3,410,436	68,059	X	X	28-5284		60875	
	12096			11,188,861	223,286	X		28-12474		211190	
	1028 3660			2,725,834	54,397	X	X	28-12474		49709	
	120			307,325	6,133	X		28-11135		6133	
				382,139	7,626	X		28-4580		7506	
				428,190	8,545	X	X	28-4580		8545	
	FRESENIUS KABI PHARMACEUTHLD	RIGHT 06/30/20	35802M115	81	300	X	X	28-5284		300	
	FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	57,420	1,276	X		28-5284		1276	
				50,220	1,116	X	X	28-5284		1116	
				12,285	273	X		28-11135		273	
	FRONTIER COMMUNICATIONS CORP	COM	35906A108	59,533	8,338	X		28-5284		8338	
				212,079	29,703	X	X	28-5284		17703	

12000				46,760	6,549	X	X	28-4580	6549
FRONTIER OIL CORP	COM	35914P105		14,421	1,100	X	X	28-5284	1100
FUELCELL ENERGY INC	COM	35952H106		30,481	7,292	X	X	28-5284	7292
FUEL SYS SOLUTIONS INC	COM	35952W103		4,038	200	X	X	28-5284	200
FUEL TECH INC	COM	359523107		3,395	350	X		28-5284	350
				970	100	X	X	28-5284	100
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107		20,225	638	X		28-5284	638
				16,484	520	X	X	28-5284	520
FULLER H B CO	COM	359694106		33,786	1,800	X		28-5284	1800
FULTON FINL CORP PA 535	COM	360271100		597,146	115,057	X		28-5284	114522
				683,165	131,631	X	X	28-5284	79333
52298									
FURNITURE BRANDS INTL INC 20	COM	360921100		515	170	X		28-5284	150
COLUMN TOTAL				29,501,522					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		DISCRETION		(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)	(B) SHARED	(C)	INSTR V	(A) SOLE	
(B) SHARED	(C) NONE					SOLE	OTH				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	FUQI INTERNATIONAL INC	COM NEW	36102A207	3,107	150	X	X		28-5284		150
	G & K SVCS INC 339	CL A	361268105	28,320	1,339	X			28-5284		1000
				25,380	1,200	X	X		28-5284		1200
	GATX CORP	COM	361448103	27,829	1,082	X			28-5284		1082
				18,364	714	X	X		28-5284		714
	GFI GROUP INC	COM	361652209	13,480	2,000	X			28-5284		2000
	GP STRATEGIES CORP	COM	36225V104	3,681	625	X			28-5284		625
	GSE SYS INC	COM	36227K106	6,750	1,000	X	X		28-5284		1000
	GSI COMMERCE INC	COM	36238G102	3,178	223	X			28-11135		223
	GABELLI GLOBAL MULTIMEDIA TR 33495	COM	36239Q109	151,062	33,495	X	X		28-5284		
	GABELLI EQUITY TR INC	COM	362397101	47,250	10,500	X	X		28-5284		10500
	GSI TECHNOLOGY 473424	COM	36241U106	1,827,417	473,424	X	X		28-5284		
	GABELLI DIVD & INCOME TR	COM	36242H104	47,386	4,701	X			28-5284		4701
	GABELLI GLOBAL DEAL FD	COM SBI	36245G103	14,188	1,044	X			28-5284		1044
	GAIAM INC	CL A	36268Q103	191	35	X			28-5284		35
				10,940	2,000	X	X		28-5284		2000
	GALLAGHER ARTHUR J & CO 1	COM	363576109	21	1	X			28-5284		
				21,340	1,000	X	X		28-5284		1000
				194,023	9,092	X			28-11135		9092
	GAMESTOP CORP NEW	CL A	36467W109	187,789	8,532	X			28-5284		8532
				258,772	11,757	X	X		28-5284		11757
				396	18	X	X		28-12474		18
				654,247	29,725	X			28-11135		29725
	GANNETT INC 3020	COM	364730101	337,626	94,573	X			28-5284		91553
				307,723	86,197	X	X		28-5284		82197
	800 3200			164	46	X			28-11135		46
				8,925	2,500	X			28-4580		2500
	COLUMN TOTAL			4,199,549							

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)	(B) SHARED	(C)	INSTR V	(A) SOLE	(B) SHARED (C) NONE
(B) SHARED (C) NONE						SOLE	OTH				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GAP INC DEL		COM	364760108	640,502	39,055	X			28-5284	38555	
500				1,177,192	71,780	X	X		28-5284	69530	
2250				506,973	30,913	X			28-12474	29219	
1694				243,573	14,852	X	X		28-12474	12781	
1470	601			724,076	44,151	X			28-11135	44151	
GARDNER DENVER INC		COM	365558105	12,837	510	X			28-5284		
510				5,570	365	X			28-5284	365	
GARTNER INC		COM	366651107	2,777	182	X	X		28-5284	182	
GEN-PROBE INC NEW		COM	36866T103	1,376	32	X			28-5284	32	
				17,204	400	X	X		28-5284	400	
				114,665	2,666	X			28-11135	2666	
GENAERA CORP		COM NEW	36867G209	63,946	913,509	X	X		28-5284		
913509				2,838,218	417,385	X	X		28-5284		
GENCOR INDS INC		COM	368678108	745	390	X			28-5284		
417385				169,350	9,032	X	X		28-5284	9032	
GENCORP INC		COM	368682100	32,695	870	X			28-5284	770	
390				2,633	380	X			28-5284		
GENERAL AMERN INVS INC		COM	368802104	14,960,617	270,096	X			28-5284	257827	
GENERAL CABLE CORP DEL NEW		COM	369300108	9,163,445	165,435	X	X		28-5284	150675	
100				138,863	2,507	X			28-12474	2507	
GENERAL COMMUNICATION INC		CL A	369385109	665	12	X	X		28-12474		
380				323,644	5,843	X			28-11135	5843	
GENERAL DYNAMICS CORP		COM	369550108	104,964	1,895	X			28-4580	1895	
160	12109			101,474	1,832	X	X		28-4580	1725	
1360	13400			115,761,558	9,877,266	X			28-5284	9511524	
12				154,124,364	13,150,543	X	X		28-5284	12154592	
				5,872,177	501,039	X			28-12474	473327	
107				1,061,105	90,538	X	X		28-12474	80991	
GENERAL ELECTRIC CO		COM	369604103	766,980	65,442	X			28-11135	65442	
4868	360874			3,944,296	336,544	X			28-4580	334816	
135550	860401			4,600,030	392,494	X	X		28-4580	391642	
27712				317,478,514							
4130	5417										
1728											
852											
COLUMN TOTAL											
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)	(B) SHARED	(C)	INSTR V	(A) SOLE	(B) SHARED (C) NONE

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	MANAGERS INSTR V	(A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GENERAL EMPLOYMENT ENTERPRIS 2000	COM	369730106	1,040	2,000	X	X	28-5284	
GENERAL MLS INC 160 31190	COM	370334104	29,218,015	521,564	X		28-5284	490214
14105 45009			28,656,975	511,549	X	X	28-5284	452435
10655			11,611,377	207,272	X		28-12474	196617
800 3173			2,578,208	46,023	X	X	28-12474	42050
490			105,990	1,892	X		28-11135	1892
			877,161	15,658	X		28-4580	15168
GENESCO INC 200	COM	371532102	304,805	5,441	X	X	28-4580	5441
			5,631	300	X		28-5284	100
GENESE & WYO INC 7500	CL A	371559105	4,693	250	X	X	28-5284	250
			5,302	200	X		28-5284	200
			738,622	27,862	X	X	28-5284	20362
GENESIS LEASE LTD 1500	ADR	37183T107	169,531	6,395	X		28-11135	6395
			6,465	1,500	X	X	28-5284	
GENTEX CORP 6740	COM	371901109	78,184	6,740	X		28-5284	
			202,002	17,414	X		28-11135	17414
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	6,360	500	X		28-5284	500
			127,200	10,000	X	X	28-5284	10000
GENOMIC HEALTH INC	COM	37244C101	138,640	8,000	X		28-5284	8000
GENTEK INC	COM NEW	37245X203	67	3	X		28-5284	3
GENUINE PARTS CO 1840	COM	372460105	826,247	24,620	X		28-5284	22780
			2,123,744	63,282	X	X	28-5284	54945
8337			166,827	4,971	X		28-11135	4971
			221,496	6,600	X		28-4580	6600
GENWORTH FINL INC 1480	COM CL A	37247D106	10,345	1,480	X		28-5284	
			2,097	300	X	X	28-5284	300
GEOEYE INC	COM	37250W108	7,068	300	X		28-5284	300
GEOKINETICS INC	COM PAR \$0.01	372910307	54,600	4,000	X	X	28-5284	4000
COLUMN TOTAL			78,248,692					

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

ITEM 8: (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>
GENZYME CORP 23352	COM	372917104	6,777,321	121,741	X		28-5284	98389
150 10219			4,724,045	84,858	X	X	28-5284	74489
970			135,723	2,438	X		28-12474	1468
			24,216	435	X	X	28-12474	435
			37,856	680	X		28-4580	680
			5,567	100	X	X	28-4580	100
GEORGIA GULF CORP	COM PAR \$0.01	373200203	128	200	X	X	28-5284	

ITEM 5:
SHARES OR
(B) SHARED
ITEM 6:
INVESTMENT
DISCRETION

ITEM 8: (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>
GENZYME CORP 23352	COM	372917104	6,777,321	121,741	X		28-5284	98389
150 10219			4,724,045	84,858	X	X	28-5284	74489
970			135,723	2,438	X		28-12474	1468
			24,216	435	X	X	28-12474	435
			37,856	680	X		28-4580	680
			5,567	100	X	X	28-4580	100
GEORGIA GULF CORP	COM PAR \$0.01	373200203	128	200	X	X	28-5284	

1000			222,713	6,409	X	X	28-5284	5409
GOLDEN STAR RES LTD CDA	COM	38119T104	104,250	3,000	X		28-4580	3000
COLUMN TOTAL			2,050	1,000	X		28-5284	1000
			39,241,967					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(B) SHARED	(A)	(C)	INSTR V	(A) SOLE	
(B) SHARED	(C) NONE					SOLE	OTH				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
160	GOLDMAN SACHS GROUP INC	COM	38141G104	47,446,487	321,802	X			28-5284		310960
	10682										
3110	4849			22,529,864	152,807	X	X		28-5284		144848
10987				29,492,718	200,032	X			28-12474		189045
1284	3868			7,520,914	51,010	X	X		28-12474		45858
110				896,435	6,080	X			28-11135		6080
				1,177,161	7,984	X			28-4580		7874
				610,107	4,138	X	X		28-4580		4138
	GOLF TR AMER INC	COM	38168B103	1,250	1,000	X			28-5284		1000
				10,000	8,000	X	X		28-5284		
8000	GOODRICH CORP	COM	382388106	3,088,046	61,798	X			28-5284		59373
	2425										
				2,493,003	49,890	X	X		28-5284		43468
1335	5087			202,428	4,051	X			28-12474		2611
1440				14,541	291	X	X		28-12474		291
				169,698	3,396	X			28-11135		3396
				12,493	250	X			28-4580		250
				19,988	400	X	X		28-4580		400
	GOODRICH PETE CORP	COM NEW	382410405	2,508	102	X			28-5284		102
				207,589	8,442	X			28-11135		8442
	GOODYEAR TIRE & RUBR CO	COM	382550101	35,604	3,162	X			28-5284		3162
				10,652	946	X	X		28-5284		946
				2,094	186	X			28-11135		186
	GOOGLE INC	CL A	38259P508	28,257,913	67,027	X			28-5284		63428
	3599										
				11,606,794	27,531	X	X		28-5284		25171
300	2060			19,807,985	46,984	X			28-12474		44195
2789				5,041,373	11,958	X	X		28-12474		10925
248	785			860,044	2,040	X			28-11135		2040
				830,532	1,970	X			28-4580		1940
30				283,308	672	X	X		28-4580		672
	GORMAN RUPP CO	COM	383082104	70,595	3,500	X			28-5284		3500
	GOVERNMENT PPTYS INCOME TR	COM SHS BEN IN	38376A103	247,797	12,070	X			28-12474		12070
				307,745	14,990	X	X		28-12474		14990
	GRACE W R & CO DEL NEW	COM	38388F108	20,695	1,673	X	X		28-5284		820
	853										
	GRACO INC	COM	384109104	158,984	7,220	X			28-5284		7070
	150										
				1,030,646	46,805	X	X		28-5284		19500
27305											
	COLUMN TOTAL			184,467,991							

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	AMOUNT	(B) SHARED	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED	(C) NONE						SOLE	OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	GRAFTECH INTL LTD	COM	384313102	2,262	200		X			28-5284	200
				44,064	3,896		X			28-11135	3896
	GRAINGER W W INC	COM	384802104	2,094,409	25,579		X			28-5284	23129
	2450			2,563,663	31,310		X	X		28-5284	19683
	800 10827			177,434	2,167		X			28-11135	2167
	GRAMERCY CAP CORP	COM	384871109	403	250		X			28-5284	250
				6,440	4,000		X	X		28-5284	4000
				64,481	40,050		X			28-12474	40050
				16,300	10,124		X	X		28-12474	10124
	GRANITE CONSTR INC	COM	387328107	532	16		X			28-5284	16
	GREAT ATLANTIC & PAC TEA INC	COM	390064103	1,190	280		X			28-5284	
	280			4,395	1,034		X	X		28-5284	1012
	22			8,218	95		X			28-5284	95
	GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	233,545	15,019		X			28-5284	12218
	GREAT PLAINS ENERGY INC	COM	391164100	82,944	5,334		X	X		28-5284	4784
	2801			204	100		X	X		28-5284	100
	550			34,543	3,098		X			28-5284	3098
	GREAT WOLF RESORTS INC	COM	391523107	13,670	1,226		X	X		28-5284	1226
	GREATER CHINA FD INC	COM	39167B102	2,956	50		X			28-5284	50
	GREEN MTN COFFEE ROASTERS IN	COM	393122106	212,418	3,593		X	X		28-5284	3593
	GREENHILL & CO INC	COM	395259104	1,589	22		X			28-5284	22
				29,462	408		X			28-11135	408
	GREIF INC	CL A	397624107	38,825	878		X			28-11135	878
	GRIFFON CORP	COM	398433102	3,511	422		X			28-5284	2
	420			19,219	2,310		X	X		28-5284	2310
	GROUP 1 AUTOMOTIVE INC	COM	398905109	6,505	250		X			28-5284	
	250			1,214	1,518		X			28-5284	1518
	GRUBB & ELLIS CO	COM PAR \$0.01	400095204	5,664,396							
	COLUMN TOTAL										

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	AMOUNT	(B) SHARED	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED	(C) NONE						SOLE	OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	1,190	70		X			28-5284	70
				8,959	527		X	X		28-5284	327

			3,060	180	X		28-11135	180
GRUPO TMM S A B	SP ADR A SHS	40051D105	26,400	30,000	X	X	28-5284	30000
GUESS INC	COM	401617105	1,392	54	X		28-5284	54
			3,119	121	X		28-11135	121
GULF ISLAND FABRICATION INC	COM	402307102	187,142	11,822	X		28-11135	11822
GULFMARK OFFSHORE INC	COM	402629109	27,600	1,000	X		28-5284	1000
			13,800	500	X	X	28-5284	500
			33,727	1,222	X		28-11135	1222
GUSHAN ENVIRONMENTAL ENRGY L	SPON ADR	40330W106	2,120	1,000	X	X	28-5284	1000
GYMBOREE CORP	COM	403777105	10,289	290	X		28-5284	
290								
			49,637	1,399	X		28-11135	1399
H & E EQUIPMENT SERVICES INC	COM	404030108	9,920	1,061	X		28-5284	1061
H & Q HEALTHCARE FD	SH BEN INT	404052102	4,924	458	X		28-5284	458
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	66,142	7,620	X		28-5284	7620
			8,611	992	X	X	28-5284	992
HCC INS HLDGS INC	COM	404132102	98,129	4,087	X		28-5284	1967
2120								
			613,335	25,545	X	X	28-5284	25500
45								
			20,288	845	X		28-12474	845
			14,742	614	X		28-11135	614
HCP INC	COM	40414L109	315,286	14,879	X		28-5284	10679
4200								
			948,973	44,784	X	X	28-5284	35834
8950								
			917,103	43,280	X		28-12474	43280
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	11,344	110	X		28-5284	110
			3,300	32	X	X	28-5284	32
HLTH CORPORATION	COM	40422Y101	223	17	X		28-5284	17
			92	7	X	X	28-5284	7
HMS HLDGS CORP	COM	40425J101	6,474	159	X	X	28-5284	159
COLUMN TOTAL			3,407,321					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	(A)	(C)	INSTR V	(A) SOLE	
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	HNI CORP	COM	404251100	85,478	4,733	X			28-5284		4733
				86,688	4,800	X	X		28-5284		4800
	HRPT PPTYS TR	COM SH BEN INT	40426W101	69,954	17,230	X			28-5284		10510
	6720										
				21,518	5,300	X	X		28-5284		3800
	1500										
				201,417	49,610	X	X		28-12474		49610
				40,600	10,000	X	X		28-4580		10000
	HRPT PPTYS TR	PFD CONV D	40426W507	1,789,420	138,500	X			28-11439		138500
	HSBC HLDGS PLC	SPON ADR NEW	404280406	465,360	11,141	X			28-5284		10679
	462										
				366,323	8,770	X	X		28-5284		7968
	802										
				1,170	28	X	X		28-12474		
	28										
				98,744	2,364	X			28-11135		2364
				1,504	36	X			28-4580		36
				167,080	4,000	X	X		28-4580		4000
	HSBC HLDGS PLC	ADR A 1/40PF A	404280604	48,816	2,700	X			28-5284		2700
				43,392	2,400	X	X		28-5284		2400
	HSN INC	COM	404303109	222	21	X			28-5284		21
	HAEMONETICS CORP	COM	405024100	13,680	240	X			28-5284		
	240										
				11,400	200	X	X		28-5284		200
				2,907	51	X			28-11135		51
	HAIN CELESTIAL GROUP INC	COM	405217100	7,555	484	X			28-5284		104

380				9,366	600	X	X	28-5284	600
				1,015	65	X		28-11135	65
HALLIBURTON CO 64277	COM	406216101		4,720,262	228,032	X		28-5284	163755
				4,601,362	222,288	X	X	28-5284	199558
1200 21530				118,549	5,727	X		28-12474	3617
2110				8,839	427	X	X	28-12474	400
27				35,211	1,701	X		28-11135	1701
				13,041	630	X		28-4580	630
HAMPTON ROADS BANKSHARES INC 13500	COM	409321106		66,240	3,200	X	X	28-4580	3200
				32,076	3,888	X		28-5284	3888
				111,375	13,500	X	X	28-5284	
				720,786	87,368	X		28-1500	87368
COLUMN TOTAL				13,961,350					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		DISCRETION		(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)	(B) SHARED	(C)	INSTR V	(A) SOLE	
(B) SHARED	(C) NONE					SOLE	OTH				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>										
	JOHN HANCOCK BK & THRIFT OPP	SH BEN INT NEW	409735206	11,599	965	X			28-5284	965	
				30,050	2,500	X	X		28-5284	2500	
				50,953	4,239	X			28-11135	4239	
	HANCOCK HLDG CO	COM	410120109	585	18	X	X		28-5284	18	
				26,382	812	X			28-11135	812	
	HANCOCK JOHN INCOME SECS TR	COM	410123103	3,435	300	X			28-5284	300	
	HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	8,901	1,121	X			28-5284	1121	
	HANCOCK JOHN PFD INCOME FD I	COM	41021P103	35,003	2,807	X			28-5284	2807	
	HANESBRANDS INC	COM	410345102	129,837	8,650	X			28-5284	8630	
	20			104,320	6,950	X	X		28-5284	6919	
	31										
	HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	33,499	2,465	X			28-11135	2465	
	HANOVER INS GROUP INC	COM	410867105	228,660	6,000	X			28-5284	6000	
				26,334	691	X	X		28-5284		
	691										
	HANSEN NAT CORP	COM	411310105	13,681	359	X			28-11135	359	
				183,463	5,945	X			28-5284	5945	
				66,349	2,150	X	X		28-5284	400	
	1750										
	HARBIN ELECTRIC INC	COM	41145W109	5,863	190	X			28-12474	190	
	HARLEY DAVIDSON INC	COM	412822108	454,186	29,040	X	X		28-5284	29040	
	890			426,015	26,281	X			28-5284	25391	
				247,883	15,292	X	X		28-5284	12332	
	1710 1250										
				31,934	1,970	X			28-11135	1970	
				2,432	150	X			28-4580	150	
				10,893	672	X	X		28-4580	672	
	HARLEYSVILLE GROUP INC	COM	412824104	54,465	1,930	X			28-5284	1930	
				22,689	804	X	X		28-5284	804	
	HARLEYSVILLE NATL CORP PA	COM	412850109	1,009,978	213,526	X			28-5284	213526	
				273,455	57,813	X	X		28-5284	57813	
	HARMONIC INC	COM	413160102	5,007	850	X			28-5284		
	850										
				292,079	49,589	X			28-11135	49589	
COLUMN TOTAL				3,789,930							

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(SHARES) (B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	(A) SOLE
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HEALTH MGMT ASSOC INC NEW 25	CL A		421933102	10,769	2,180	X		28-5284	2155
				37,440	7,579	X		28-12474	7579
HEALTHCARE RLTY TR	COM		421946104	13,632	810	X		28-5284	810
				43,792	2,602	X	X	28-5284	2602
HEADWATERS INC	COM		42210P102	235	70	X		28-5284	70
				4,368	1,300	X	X	28-5284	1300
HEALTH CARE REIT INC	NOTE	4.750% 7	42217KAQ9	2,795,400	3,000	X		28-5284	3000
				3,727,200	4,000	X		28-11439	4000
HEALTH CARE REIT INC 250	COM		42217K106	924,349	27,107	X		28-5284	26857
				707,132	20,737	X	X	28-5284	20637
100				608,685	17,850	X		28-12474	16867
983				292,203	8,569	X	X	28-12474	7397
830 342				30,008	880	X	X	28-4580	880
HEALTH NET INC	COM		42222G108	16	1	X	X	28-5284	1
HEALTHWAYS INC	COM		422245100	5,380	400	X		28-5284	400
HEARTLAND EXPRESS INC 463	COM		422347104	6,815	463	X		28-5284	
HEARTLAND PMT SYS INC	COM		42235N108	17,197	1,797	X	X	28-5284	1797
HECLA MNG CO	COM		422704106	4,355	1,625	X	X	28-5284	1625
HECLA MNG CO 200	PFD CV SER B		422704205	8,800	200	X	X	28-5284	
HEICO CORP NEW	COM		422806109	7,252	200	X	X	28-5284	200
HEIDRICK & STRUGGLES INTL IN 170	COM		422819102	3,103	170	X		28-5284	
HEINZ H J CO 410 20558	COM		423074103	21,166,137	592,889	X		28-5284	571921
				25,349,642	710,074	X	X	28-5284	670017
1407 38650				390,915	10,950	X		28-11135	10950
				1,037,014	29,048	X		28-4580	29048
				882,754	24,727	X	X	28-4580	24727
HELLENIC TELECOM ORGANIZATN COLUMN TOTAL	SPONSORED ADR		423325307	3,909	511	X	X	28-5284	511

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

ITEM 8: VOTING AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C)	ITEM 7: MANAGERS INSTR V	(A) SOLE	
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HELMERICH & PAYNE INC	COM		423452101	33,957	1,100	X		28-5284	1100
				30,870	1,000	X	X	28-5284	1000
				157,900	5,115	X		28-11135	5115
HENRY JACK & ASSOC INC	COM		426281101	20,314	979	X		28-5284	979
				22,825	1,100	X	X	28-5284	500
600	HERCULES OFFSHORE INC	COM	427093109	1,584	400	X		28-5284	400
	HERCULES TECH GROWTH CAP INC	COM	427096508	9,752	1,161	X		28-5284	1161
	HERSHA HOSPITALITY TR	SH BEN INT A	427825104	1,240	500	X		28-5284	500
				95,765	38,615	X		28-12474	38615
HERSHEY CO 18296	COM		427866108	2,457,504	68,264	X		28-5284	49968
				7,003,656	194,546	X	X	28-5284	192256
2290				23,400	650	X		28-4580	650

HERTZ GLOBAL HOLDINGS INC	COM	42805T105	19,800	550	X	X	28-4580	550
HESS CORP	COM	42809H107	1,071	134	X		28-5284	134
740			161,841	3,011	X		28-5284	2271
501	100		308,095	5,732	X	X	28-5284	5131
29			1,559	29	X	X	28-12474	
HEWITT ASSOCS INC	COM	42822Q100	10,213	190	X	X	28-4580	190
HEWLETT PACKARD CO	COM	428236103	1,846	62	X		28-5284	62
53057			45,647,776	1,181,055	X		28-5284	1127998
16934	76332		50,712,317	1,312,091	X	X	28-5284	1218825
			6,029	156	X		28-12474	156
			751,047	19,432	X		28-11135	19432
			971,970	25,148	X		28-4580	25148
HEXCEL CORP NEW	COM	428291108	2,668,976	69,055	X	X	28-4580	69055
			24,178	2,537	X		28-5284	2537
HIGHWOODS PPTYS INC	COM	431284108	28,590	3,000	X	X	28-5284	3000
			170,012	7,600	X		28-5284	7600
			201	9	X	X	28-5284	9
			167,328	7,480	X		28-12474	7480
			131,446	5,876	X		28-11135	5876
COLUMN TOTAL			111,643,062					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	PRINCIPAL	(B) SHARED	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE							SOLE	OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HILL INTERNATIONAL INC	COM		431466101	4,300	1,000	X	X	28-5284			1000
HILL ROM HLDGS INC	COM		431475102	1,946,611	120,013	X		28-5284			30493
89520				4,051,140	249,762	X	X	28-5284			166980
32782 50000											
HILLENBRAND INC	COM		431571108	1,988,979	119,530	X		28-5284			30010
89520				4,162,380	250,143	X	X	28-5284			167361
32782 50000				151,274	9,091	X		28-11135			9091
HIRSCH INTL CORP	CL A		433550100	118,488	493,702	X	X	28-5284			
493702											
HITACHI LIMITED	ADR 10 COM		433578507	10,034	324	X		28-5284			324
				4,491	145	X	X	28-5284			145
HITTITE MICROWAVE CORP	COM		43365Y104	7,958	229	X	X	28-5284			229
HOLLY CORP	COM PAR \$0.01		435758305	70,733	3,934	X		28-11135			3934
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN		435763107	95,250	3,000	X		28-5284			3000
HOLLIS-EDEN PHARMACEUTICALS	COM		435902101	3,500	7,000	X		28-5284			7000
				1,500	3,000	X	X	28-5284			3000
HOLOGIC INC	COM		436440101	175,845	12,340	X		28-5284			12340
				2,850	200	X	X	28-5284			200
				1,368	96	X		28-11135			96
				5,700	400	X		28-4580			400
HOME DEPOT INC	COM		437076102	14,721,963	623,020	X		28-5284			580610
42410				11,581,583	490,122	X	X	28-5284			408589
13133 68400				10,044,239	425,063	X		28-12474			399851
25212				2,265,077	95,856	X	X	28-12474			86793
1859 7204				31,806	1,346	X		28-11135			1346
				547,814	23,183	X		28-4580			23083
100				398,993	16,885	X	X	28-4580			16885

HOME DIAGNOSTICS INC DEL	COM	437080104	115,481	18,808	X	28-11135	18808
HOME PROPERTIES INC	COM	437306103	504,851	14,805	X	28-5284	1805
13000			42,557	1,248	X X	28-5284	1248
			243,815	7,150	X	28-12474	7150
			239	7	X	28-11135	7
COLUMN TOTAL			53,300,819				

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	INVESTMENT DISCRETION		MANAGERS			
(SHARES)	ITEM 1:	ITEM 2:	VALUE	PRINCIPAL	(A)	(C)	SOLE	OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	AMOUNT	SOLE	OTH					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HONDA MOTOR LTD	AMERN SHS	438128308	197,885	7,230	X				28-5284	6450	
780			213,021	7,783	X	X			28-5284	7133	
650			8,211	300	X				28-4580	300	
HONEYWELL INTL INC	COM	438516106	6,542,975	208,375	X				28-5284	182890	
300 25185			5,591,461	178,072	X	X			28-5284	146224	
90 31758			509,245	16,218	X				28-12474	15334	
884			261,688	8,334	X	X			28-12474	7287	
740 307			232,768	7,413	X				28-11135	7413	
			49,455	1,575	X				28-4580	1575	
			238,043	7,581	X	X			28-4580	7581	
HORIZON LINES INC	COM	44044K101	4,632	1,200	X				28-5284	1200	
HORMEL FOODS CORP	COM	440452100	162,338	4,700	X				28-5284	4200	
500			771,969	22,350	X	X			28-5284	4595	
17755			51,810	1,500	X				28-4580	1500	
HORNBECK OFFSHORE SVCS INC N	COM	440543106	10,695	500	X	X			28-5284	500	
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	36,633	3,081	X				28-5284	3081	
			15,457	1,300	X	X			28-5284	1300	
HOSPIRA INC	COM	441060100	597,522	15,512	X				28-5284	15163	
349			1,124,553	29,194	X	X			28-5284	22824	
600 5770			246,605	6,402	X	X			28-4580	6402	
HOST HOTELS & RESORTS INC	COM	44107P104	12,560	1,497	X				28-5284	1497	
			45,004	5,364	X	X			28-5284	5364	
			786,915	93,792	X				28-12474	93792	
			17,032	2,030	X	X			28-12474	2030	
			102,173	12,178	X				28-11135	12178	
HOT TOPIC INC	COM	441339108	2,851	390	X				28-5284		
390			19,056	1,600	X	X			28-5284	1600	
HOUSTON WIRE & CABLE CO	COM	44244K109	236	100	X				28-5284	100	
HOVNIANIAN ENTERPRISES INC	CL A	442487203	944	400	X	X			28-5284	400	
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	30,821	1,098	X				28-5284	98	
1000			22,456	800	X	X			28-5284	800	
COLUMN TOTAL			17,907,014								

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

ICU MED INC	COM	44930G107	4,115	100	X		28-5284	100
ICO GLOBAL COMM HLDGS LTD DE	CL A	44930K108	1,076	1,735	X		28-5284	1735
ICAD INC	COM	44934S107	260	200	X	X	28-5284	200
ICX TECHNOLOGIES INC	COM	44934T105	334,848	55,808	X	X	28-5284	55808
ING PRIME RATE TR	SH BEN INT	44977W106	3,486	840	X		28-5284	840
ING CLARION REAL EST INCOME	COM SHS	449788108	6,320	1,600	X		28-5284	1600
ING CLARION GLB RE EST INCM 2434	COM	44982G104	36,850	7,598	X		28-5284	5164
			4,850	1,000	X	X	28-5284	1000
ING ASIA PAC HGH DIVID EQ IN	COM	44983J107	50,512	3,520	X		28-5284	3520
IMS HEALTH INC 2400	COM	449934108	289,471	22,793	X		28-5284	20393
			168,821	13,293	X	X	28-5284	13293
ISTAR FINL INC	COM	45031U101	2,840	1,000	X		28-5284	1000
			2,840	1,000	X	X	28-5284	1000
ITT EDUCATIONAL SERVICES INC	COM	45068B109	44,391	441	X		28-5284	441
IVAX DIAGNOSTICS INC 144400	COM	45070W109	99,636	144,400	X	X	28-5284	
IBASIS INC 95468	COM NEW	450732201	125,063	95,468	X	X	28-5284	
ITT CORP NEW 330 26008	COM	450911102	31,942,367	717,806	X		28-5284	691468
			14,179,569	318,642	X	X	28-5284	300782
8060 9800			16,065,168	361,015	X		28-12474	341425
19590			3,940,787	88,557	X	X	28-12474	80504
2148 5905			4,851	109	X		28-11135	109
			637,819	14,333	X		28-4580	14143
190			516,912	11,616	X	X	28-4580	11616
IAMGOLD CORP 1000	COM	450913108	10,120	1,000	X	X	28-5284	
ICON PUB LTD CO	SPONSORED ADR	45103T107	3,388	157	X		28-5284	157
			379,808	17,600	X	X	28-5284	17600
COLUMN TOTAL			68,856,168					

COLUMN TOTAL

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

ITEM 8: VOTING AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
						(B) SHARED SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ICICI BK LTD 1400	ADR		45104G104	84,075	2,850	X		28-5284	1450
				23,600	800	X	X	28-5284	800
ICAHN ENTERPRISES LP	DEPOSITRY UNIT		451100101	3,491	89	X	X	28-5284	89
IDACORP INC	COM		451107106	3,921	150	X		28-5284	150
				25,277	967	X	X	28-5284	667
300									
IDEX CORP	COM		45167R104	2,703	110	X		28-5284	110
				5,504	224	X	X	28-5284	224
IDEXX LABS INC 1080	COM		45168D104	129,452	2,802	X		28-5284	1722
				1,448,416	31,351	X	X	28-5284	7376
23975				16,401	355	X		28-11135	355
IGATE CORP	COM		45169U105	26,480	4,000	X		28-5284	4000
				9,930	1,500	X	X	28-5284	1500
IHS INC	CL A		451734107	18,003	361	X		28-11135	361
ILLINOIS TOOL WKS INC 28722	COM		452308109	20,113,340	538,654	X		28-5284	509932
				15,347,524	411,021	X	X	28-5284	345595
1500 63926				94,657	2,535	X		28-11135	2535
				674,734	18,070	X		28-4580	18070

ILLUMINA INC	COM	452327109	458,386	12,276	X	X	28-4580	12276
			44,586	1,145	X		28-5284	1145
			176,359	4,529	X	X	28-5284	4529
IMATION CORP	COM	45245A107	11,902	1,564	X	X	28-5284	1564
IMAX CORP	COM	45245E109	4,060	500	X		28-5284	500
IMMUCOR INC	COM	452526106	21,947	1,595	X		28-11135	1595
IMMUNOGEN INC	COM	45253H101	17,240	2,000	X		28-5284	2000
			12,930	1,500	X	X	28-5284	1500
IMPERIAL OIL LTD	COM NEW	453038408	235,260	6,117	X		28-5284	6117
			1,009,844	26,257	X	X	28-5284	11857
14400								
INCONTACT INC	COM	45336E109	27,400	10,000	X	X	28-5284	10000
COLUMN TOTAL			40,047,422					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	PRINCIPAL	(B) SHARED	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE							SOLE	OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	INCYTE CORP	COM	45337C102	329	100		X			28-5284	100
	INDIA FD INC	COM	454089103	154,492	4,966		X			28-5284	4716
	250										
	INDUSTRIAS BACHOCO S A B DE	SPON ADR B	456463108	478,534	15,382		X	X		28-5284	15382
	INERGY L P	UNIT LTD PTNR	456615103	4,260	200		X			28-5284	200
				257,449	10,100		X			28-5284	10100
				35,992	1,412		X	X		28-5284	412
	1000										
	INFORMATICA CORP	COM	45666Q102	5,896	343		X	X		28-5284	343
	INFOLOGIX INC	COM	45668X105	72,500	125,000		X			28-5284	125000
	INFOSPACE INC	COM PAR \$.0001	45678T300	3,315	500		X	X		28-5284	
	500										
	INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	39,502	1,074		X			28-5284	74
	1000										
				46,674	1,269		X	X		28-5284	269
	1000										
				2,685	73		X			28-12474	73
				736	20		X			28-11135	20
	ING GROEP N V	SPONSORED ADR	456837103	22,156	2,185		X			28-5284	1185
	1000										
				1,491	147		X	X		28-5284	147
				679	67		X			28-11135	67
	ING GLOBAL EQTY DIV & PREM O	COM	45684E107	34,745	2,957		X			28-5284	2957
	INGLES MKTS INC	CL A	457030104	91	6		X			28-11135	6
	INGRAM MICRO INC	CL A	457153104	2,923	167		X	X		28-5284	167
	INHIBITEX INC	COM	45719T103	267,141	684,978		X	X		28-5284	
	684978										
	INLAND REAL ESTATE CORP	COM NEW	457461200	1,400	200		X			28-5284	200
	INSIGHT ENTERPRISES INC	COM	45765U103	3,961	410		X			28-5284	
	410										
	INSITUFORM TECHNOLOGIES INC	CL A	457667103	5,940	350		X			28-5284	
	350										
	INNOSPEC INC	COM	45768S105	8,493	790		X			28-5284	790
				1,075	100		X	X		28-5284	
	100										
	INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	6,705	1,500		X			28-5284	1500
	COLUMN TOTAL			1,459,164							

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A)	(B) SHARED	(C)	DISCRETION	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>										
	INNOPHOS HOLDINGS INC	COM	45774N108	1,858	110		X	X		28-5284	110
	INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	294,261	11,100		X	X		28-5284	11100
				7,953	300		X	X		28-5284	300
	INSURED MUN INCOME FD	COM	45809F104	18,536	1,507		X			28-5284	1507
	INSWEB CORP	COM NEW	45809K202	833,499	251,054		X	X		28-5284	
	251054										
	INTEGRATED DEVICE TECHNOLOGY	COM	458118106	80,845	13,385		X			28-11135	13385
	INTEGRATED SILICON SOLUTION	COM	45812P107	2,518,385	950,334		X	X		28-5284	
	950334										
	INTEL CORP	COM	458140100	71,711,498	4,333,021		X			28-5284	4173765
	580 158676										
				78,115,520	4,719,971		X	X		28-5284	4242853
	70479 406639										
				10,674,154	644,964		X			28-12474	608640
	36324										
				2,589,810	156,484		X	X		28-12474	143396
	2844 10244										
				1,106,467	66,856		X			28-11135	66856
				1,316,768	79,563		X			28-4580	79243
	320										
				1,359,334	82,135		X	X		28-4580	81835
	300										
	INTEGRYS ENERGY GROUP INC	COM	45822P105	201,893	6,732		X			28-5284	5312
	1420										
				503,802	16,799		X	X		28-5284	16799
				59,980	2,000		X	X		28-4580	2000
	INTER PARFUMS INC	COM	458334109	624	85		X			28-11135	85
	INTERACTIVE BROKERS GROUP IN	COM	45841N107	23,575	1,518		X			28-11135	1518
	INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	4,124	400		X			28-5284	400
	INTERCONTINENTALEXCHANGE INC	COM	45865V100	620,666	5,433		X			28-5284	4497
	936										
				378,134	3,310		X	X		28-5284	3310
				125,778	1,101		X			28-11135	1101
	INTERFACE INC	CL A	458665106	3,048	490		X			28-5284	
	490										
				31,100	5,000		X	X		28-5284	5000
	INTERMEC INC	COM	458786100	6,450	500		X			28-5284	500
				10,320	800		X	X		28-5284	800
	INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	276	79		X	X		28-5284	79
	COLUMN TOTAL			172,598,658							

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A)	(B) SHARED	(C)	DISCRETION	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>										
	INTERNATIONAL BUSINESS MACHS	COM	459200101	129,490,824	1,240,096		X			28-5284	1184256
	120 55720										
				175,381,952	1,679,582		X	X		28-5284	1517603
	14515 147464										
				21,248,321	203,489		X			28-12474	193396

10093				4,878,816	46,723	X	X	28-12474	42948
983	2792			1,779,004	17,037	X		28-11135	17037
				5,279,893	50,564	X		28-4580	50474
90				5,815,881	55,697	X	X	28-4580	55697
INTERNATIONAL COAL GRP INC N	COM	45928H106		5,720	2,000	X		28-5284	2000
				293,150	102,500	X	X	28-5284	102500
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101		263,232	8,045	X		28-5284	3275
4770				177,637	5,429	X	X	28-5284	3350
2079				84,111	5,290	X		28-5284	4170
INTERNATIONAL GAME TECHNOLOG	COM	459902102		9,540	600	X	X	28-5284	600
1120				39,591	2,490	X		28-12474	2490
INTL PAPER CO	COM	460146103		1,169,110	77,271	X		28-5284	76200
1071				1,059,266	70,011	X	X	28-5284	67728
140	2143			221,095	14,613	X		28-11135	14613
				19,714	1,303	X		28-4580	1303
				36,312	2,400	X	X	28-4580	2400
INTERNATIONAL RECTIFIER CORP	COM	460254105		29,620	2,000	X		28-5284	2000
				829	56	X		28-11135	56
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201		81,716	3,031	X		28-5284	3031
INTERNATIONAL SPEEDWAY CORP	CL A	460335201		2,562	100	X	X	28-5284	100
INTERNET CAP GROUP INC	COM NEW	46059C205		35,326	5,249	X		28-5284	5249
				4,899	728	X	X	28-5284	3
725				22,840	1,817	X		28-5284	157
INTERSIL CORP	CL A	46069S109		7,542	600	X	X	28-5284	600
1660				29,154	5,773	X		28-5284	5773
INTERPUBLIC GROUP COS INC	COM	460690100		10	2	X	X	28-5284	2
INTERVAL LEISURE GROUP INC	COM	46113M108		196	21	X		28-5284	21
				9,851	1,057	X		28-11135	1057
COLUMN TOTAL				347,477,714					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		DISCRETION		(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)	(B) SHARED	(C)	INSTR V	(A) SOLE	
(B) SHARED	(C) NONE					SOLE	OTH				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	COM	461147100	35,720	178,598	X			28-5284	178598	
	INTUITIVE SURGICAL INC	COM NEW	46120E602	2,042,313	12,479	X			28-5284	11263	
1400	500			1,536,767	9,390	X	X		28-5284	7490	
3				1,146	7	X	X		28-12474	4	
	INTUIT	COM	461202103	27,495	168	X			28-11135	168	
700				283,789	10,067	X			28-5284	9367	
660				1,221,022	43,314	X	X		28-5284	42654	
	INVACARE CORP	COM	461203101	10,092	358	X			28-11135	358	
300				5,295	300	X			28-5284		
	INTREPID POTASH INC	COM	46121Y102	5,616	200	X			28-5284	200	
				28,080	1,000	X	X		28-5284	1000	
	INVENTIV HEALTH INC	COM	46122E105	1,475	109	X			28-5284	109	
				89,853	6,641	X			28-11135	6641	
				2,138	158	X			28-4580	158	
	INVERNESS MED INNOVATIONS IN	COM	46126P106	1,245	35	X			28-5284	35	

INVERNESS MED INNOVATIONS IN INVESTMENT TECHNOLOGY GRP NE	PFD CONV SER B	46126P304	15,984	71	X	X	28-5284	71
IOWA TELECOMM SERVICES INC	COM	46145F105	25,039	1,228	X		28-11135	1228
	COM	462594201	19,265	1,540	X		28-5284	1540
			12,510	1,000	X	X	28-5284	1000
IRELAND BK	SPONSORED ADR	46267Q103	7,201	758	X		28-5284	758
IROBOT CORP	COM	462726100	38,940	3,000	X	X	28-5284	
3000								
IRON MTN INC	COM	462846106	564,593	19,638	X		28-5284	18771
867								
			669,846	23,299	X	X	28-5284	11074
12225								
			4,456	155	X		28-11135	155
ISHARES SILVER TRUST	ISHARES	46428Q109	152,198	11,375	X		28-5284	10705
670								
			249,216	18,626	X	X	28-5284	18626
			133,800	10,000	X		28-4580	10000
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	52,077	1,733	X		28-5284	1733
			358,617	11,934	X	X	28-5284	6755
2600	2579							
	COLUMN TOTAL		7,595,788					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	(A) SOLE	(A) SOLE	(A) SOLE
(B) SHARED	(C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	ISHARES COMEX GOLD TR	ISHARES	464285105	1,259,980	13,808	X		28-5284			13808
				7,537,159	82,599	X	X	28-5284			82599
	ISHARES INC	MSCI AUSTRALIA	464286103	8,400	500	X		28-5284			500
				212,100	12,625	X	X	28-5284			12625
	ISHARES INC	MSCI AUSTRIA I	464286202	21,948	1,359	X	X	28-5284			1359
	ISHARES INC	MSCI BRAZIL	464286400	511,955	9,665	X		28-5284			9665
				594,112	11,216	X	X	28-5284			10716
500				10,594	200	X	X	28-4580			200
	ISHARES INC	MSCI CDA INDEX	464286509	128,027	5,977	X		28-5284			5977
				318,987	14,892	X	X	28-5284			14892
	ISHARES INC	MSCI EMU INDEX	464286608	3,086,619	101,835	X		28-5284			101835
				652,453	21,526	X	X	28-5284			20726
800				121	4	X		28-11135			4
				576,587	19,023	X		28-4580			19023
				647,331	21,357	X	X	28-4580			20357
1000											
	ISHARES INC	MSCI CHILE INV	464286640	18,120	400	X	X	28-5284			
400											
	ISHARES INC	MSCI BRIC INDX	464286657	92,733	2,610	X		28-5284			2610
				475,214	13,375	X	X	28-5284			13375
	ISHARES INC	MSCI PAC J IDX	464286665	35,026,640	1,105,988	X		28-5284			1101814
4174											
				4,239,821	133,875	X	X	28-5284			129718
303	3854			1,138,441	35,947	X		28-11135			35947
				2,103,046	66,405	X		28-4580			65205
1200											
				2,731,506	86,249	X	X	28-4580			86249
	ISHARES INC	MSCI SINGAPORE	464286673	36,080	4,000	X		28-5284			4000
				136,202	15,100	X	X	28-5284			13800
1300											
				9,020	1,000	X	X	28-4580			1000
	ISHARES INC	MSCI FRANCE	464286707	13,428	656	X		28-5284			656
	ISHARES INC	MSCI TAIWAN	464286731	72,043	7,140	X		28-5284			7140
				140,130	13,888	X	X	28-5284			12888
1000											
				90,780	8,997	X		28-11135			8997
	COLUMN TOTAL			61,889,577							

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	(A)	(C)	INSTR V	(A) SOLE	
(B) SHARED	(C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES INC	MSCI SWITZERLD	464286749	8,855	500	X				28-5284	500	
			233,453	13,182	X	X			28-5284	12882	
300	ISHARES INC	MSCI S KOREA	464286772	15,273	439				28-5284	439	
				386,239	11,102	X	X		28-5284	11102	
ISHARES INC	MSCI GERMANY	464286806	1,978	110	X				28-5284	110	
ISHARES INC	MSCI MALAYSIA	464286830	84,497	9,494	X	X			28-5284	9494	
ISHARES INC	MSCI JAPAN	464286848	17,131,415	1,816,693	X				28-5284	1816593	
100				2,078,617	220,426	X	X		28-5284	220426	
				128,248	13,600	X			28-11135	13600	
				2,186,185	231,833	X			28-4580	225343	
6490				3,412,557	361,883	X	X		28-4580	361883	
ISHARES INC	MSCI HONG KONG	464286871	35,449	2,580	X				28-5284	2580	
				8,244	600	X	X		28-5284	600	
ISHARES TR	S&P 100 IDX FD	464287101	13,637,025	316,919	X				28-5284	305091	
11828				8,694,986	202,068	X	X		28-5284	142068	
60000				23,365	543	X			28-4580	300	
243				9,467	220	X	X		28-4580	220	
ISHARES TR	LRGE GRW INDX	464287119	5,980	126	X				28-5284	126	
				5,695	120	X	X		28-5284	120	
ISHARES TR	LRGE CORE INDX	464287127	14,172	265	X	X			28-5284	265	
ISHARES TR	DJ SEL DIV INX	464287168	19,298,286	545,766	X				28-5284	540959	
4807				14,109,630	399,028	X	X		28-5284	396010	
301	2717			535,492	15,144	X			28-4580	13144	
2000				214,777	6,074	X	X		28-4580	6074	
ISHARES TR	BARCLYS TIPS B	464287176	59,285,901	583,293	X				28-5284	556866	
26427				18,008,270	177,177	X	X		28-5284	164821	
1475	10881			759,861	7,476	X			28-11135	7476	
				1,901,583	18,709	X			28-4580	17194	
1515				894,127	8,797	X	X		28-4580	8049	
748	ISHARES TR	FTSE XNHUA IDX	464287184	566,418	14,762	X			28-5284	14762	
				1,688,318	44,001	X	X		28-5284	43482	
210	309										
	COLUMN TOTAL			165,364,363							

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

ITEM 5: ITEM 6: INVESTMENT DISCRETION

ITEM 8:		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
VOTING AUTHORITY		CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	MANAGERS		
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED	NAME OF ISSUER	TITLE OF CLASS							
(C) NONE									
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ISHARES TR		TRANSP AVE IDX	464287192	26,190	450			28-5284	450
ISHARES TR		S&P 500 INDEX	464287200	211,828,644	2,293,759			28-5284	2236318
57441				52,217,091	565,426		X	28-5284	505544
32648	27234			294,504	3,189		X	28-12474	1998
1191				102,970	1,115		X	28-12474	1115
				3,168,713	34,312		X	28-4580	34312
				1,559,976	16,892		X	28-4580	16892
ISHARES TR		BARCLYS US AGG	464287226	125,197,696	1,225,626		X	28-5284	1207823
17803				20,068,593	196,462		X	28-5284	171988
17340	7134			1,486,589	14,553		X	28-11135	14553
				957,861	9,377		X	28-4580	9377
				29,930	293		X	28-4580	293
ISHARES TR		MSCI EMERG MKT	464287234	54,093,414	1,678,356		X	28-5284	1617270
61086				28,853,682	895,243		X	28-5284	795857
49125	50261			2,823,090	87,592		X	28-4580	87592
				2,186,032	67,826		X	28-4580	64244
2700	882			104,535,181	1,042,433		X	28-5284	1028832
ISHARES TR		IBOXX INV CPBD	464287242	24,471,128	244,028		X	28-5284	234507
13601				1,110,902	11,078		X	28-4580	11078
2573	6948			1,176,184	11,729		X	28-4580	11729
				2,378	50		X	28-5284	50
ISHARES TR		S&P GBL TELCM	464287275	22,806	510		X	28-5284	510
ISHARES TR		S&P GBL INF	464287291	24,371	545		X	28-5284	545
ISHARES TR		S&P500 GRW	464287309	22,911,925	479,630		X	28-5284	477886
1744				4,739,739	99,220		X	28-5284	92191
3950	3079			102,514	2,146		X	28-4580	2146
ISHARES TR		S&P GBL HLTHCR	464287325	4,315	100		X	28-5284	100
				694,715	16,100		X	28-4580	16100
ISHARES TR		S&P GBL ENER	464287341	3,152,982	102,703		X	28-5284	102703
				231,478	7,540		X	28-5284	7540
				668,075,593					

COLUMN TOTAL
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ITEM 8:		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
VOTING AUTHORITY		CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	MANAGERS		
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED	NAME OF ISSUER	TITLE OF CLASS							
(C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
ISHARES TR		S&P NA NAT RES	464287374	16,514,772	595,986			28-5284	571441
24545				3,503,486	126,434		X	28-5284	83853
42581				2,203,416	79,517		X	28-11135	79517
				3,909,105	141,072		X	28-4580	134572

6500				5,096,063	183,907	X	X	28-4580	183907
ISHARES TR	S&P LTN AM 40	464287390		1,573,305	45,288	X		28-5284	45288
				1,767,293	50,872	X	X	28-5284	49772
720	380			17,439	502	X	X	28-4580	502
ISHARES TR	S&P 500 VALUE	464287408		16,237,984	371,919	X		28-5284	357839
14080				2,070,837	47,431	X	X	28-5284	46631
800				87,407	2,002	X		28-4580	2002
				174,640	4,000	X	X	28-4580	4000
ISHARES TR	BARCLYS 20+ YR	464287432		1,518,889	16,061	X		28-5284	16061
				421,309	4,455	X	X	28-5284	4455
ISHARES TR	BARCLYS 7-10 Y	464287440		9,708,944	107,080	X		28-5284	84677
22403				1,699,065	18,739	X	X	28-5284	18724
15				120,047	1,324	X		28-4580	1324
ISHARES TR	BARCLYS 1-3 YR	464287457		28,637,777	342,107	X		28-5284	333151
8956				5,516,238	65,897	X	X	28-5284	64215
415	1267			620,793	7,416	X		28-4580	3779
3637				82,873	990	X	X	28-4580	990
ISHARES TR	MSCI EAFE IDX	464287465		206,974,024	4,518,097	X		28-5284	4405020
113077				111,698,844	2,438,307	X	X	28-5284	2129119
103003	206185			4,498,313	98,195	X		28-11135	98195
				3,451,875	75,352	X		28-4580	75352
				2,694,132	58,811	X	X	28-4580	52111
6700				14,609,919	504,138	X		28-5284	492548
ISHARES TR	RUSSELL MCP VL	464287473		5,988,427	206,640	X	X	28-5284	195667
11590				629,533	21,723	X		28-4580	21723
4326	6647			32,863	1,134	X	X	28-4580	1134
ISHARES TR	RUSSELL MCP GR	464287481		16,155,405	443,221	X		28-5284	429991
13230				5,515,942	151,329	X	X	28-5284	130950
9505	10874			968,294	26,565	X		28-4580	26565
				148,716	4,080	X	X	28-4580	4080
				474,847,969					
COLUMN TOTAL									

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		DISCRETION		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)	(B) SHARED	(C)	INSTR V	(A) SOLE	(B) SHARED (C) NONE
						SOLE	OTH				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR	RUSSELL MIDCAP	464287499		32,209,629	491,675	X			28-5284		473440
18235				11,167,752	170,474	X	X		28-5284		167021
845	2608			96,234	1,469	X			28-12474		1469
				378,975	5,785	X			28-4580		5785
				597,255	9,117	X	X		28-4580		9117
ISHARES TR	S&P MIDCAP 400	464287507		28,869,457	499,558	X			28-5284		462196
37362				19,955,407	345,309	X	X		28-5284		326507
4715	14087			1,098	19	X			28-11135		19
				45,134	781	X			28-4580		781

ISHARES TR	S&P NA SOFTWR	464287515	1,344,600	23,267	X	X	28-4580	23267
			71,398	1,854	X		28-5284	1854
			40,628	1,055	X	X	28-5284	1055
ISHARES TR	S&P NA SEMICND	464287523	30,647	836	X		28-5284	836
			5,536	151	X		28-4580	151
ISHARES TR	S&P NA TECH FD	464287549	177,156	4,200	X	X	28-5284	4200
ISHARES TR	NASDQ BIO INDX	464287556	3,083,278	42,376	X		28-5284	42376
			1,251,763	17,204	X	X	28-5284	16793
411			47,949	659	X		28-4580	659
			12,296	169	X	X	28-4580	169
ISHARES TR	COHEN&ST RLTY	464287564	10,499,224	292,132	X		28-5284	290752
1380			3,633,929	101,111	X	X	28-5284	98380
140	2591		4,133	115	X		28-4580	115
ISHARES TR	S&P GLB100INDX	464287572	14,793	300	X	X	28-5284	300
ISHARES TR	RUSSELL1000VAL	464287598	66,926,531	1,406,315	X		28-5284	1383772
22543			36,152,267	759,661	X	X	28-5284	756328
912	2421		3,551,784	74,633	X		28-11135	74633
			33,741	709	X		28-4580	709
			2,470,825	51,919	X	X	28-4580	51919
ISHARES TR	S&P MC 400 GRW	464287606	7,988,628	128,105	X		28-5284	124611
3494			2,497,767	40,054	X	X	28-5284	36148
752	3154		72,462	1,162	X		28-4580	1162
			8,107	130	X	X	28-4580	130
COLUMN TOTAL			233,240,383					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		DISCRETION		(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)	(B) SHARED	(C)	INSTR V	(A) SOLE	
(B) SHARED	(C) NONE					SOLE	OTH				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR	RUSSELL1000GRW	464287614	76,170,636	1,856,462	X				28-5284	1767757	
88705			25,774,390	628,184	X	X			28-5284	561020	
1083	66081		1,735,651	42,302	X				28-11135	42302	
			414,731	10,108	X				28-4580	10108	
			2,520,268	61,425	X	X			28-4580	60526	
899	ISHARES TR	RUSSELL 1000	464287622	90,865,194	1,793,628	X			28-5284	1773868	
19760				25,776,771	508,819	X	X		28-5284	458199	
353	50267		1,228,708	24,254	X				28-4580	24254	
			1,405,156	27,737	X	X			28-4580	27737	
ISHARES TR	RUSL 2000 VALU	464287630	14,019,117	301,292	X				28-5284	298359	
2933			8,364,977	179,776	X	X			28-5284	177073	
2703			956,052	20,547	X				28-11135	20547	
			289,649	6,225	X				28-4580	6225	
			182,770	3,928	X	X			28-4580	3928	
ISHARES TR	RUSL 2000 GROW	464287648	13,649,478	240,774	X				28-5284	235964	
4810			3,818,128	67,351	X	X			28-5284	63043	
1992	2316		951,258	16,780	X				28-11135	16780	
			231,862	4,090	X				28-4580	4090	
			9,240	163	X	X			28-4580	163	
ISHARES TR	RUSSELL 2000	464287655	57,497,947	1,125,645	X				28-5284	1110702	

14943				25,694,006	503,015	X	X	28-5284	439994
30773	32248			1,132,546	22,172	X		28-11135	22172
				790,616	15,478	X		28-4580	15478
				334,625	6,551	X	X	28-4580	6551
ISHARES TR		RUSL 3000 VALU	464287663	1,958,506	31,599	X		28-5284	31599
				28,635	462	X	X	28-5284	462
				694,176	11,200	X		28-4580	11200
ISHARES TR		RUSL 3000 GROW	464287671	272,712	4,400	X	X	28-4580	4400
				318,140	9,528	X		28-5284	9528
ISHARES TR		RUSSELL 3000	464287689	100,337	3,005	X	X	28-5284	3005
296				18,948,503	351,745	X		28-5284	351449
				1,698,790	31,535	X	X	28-5284	31335
200				343,960	6,385	X		28-4580	6222
163									
		COLUMN TOTAL		378,177,535					

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

ITEM 8:			ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:	
VOTING AUTHORITY			CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A)	(C)	MANAGERS	(A) SOLE		
(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>	<C>
ISHARES TR		DJ US UTILS	464287697	637,100	9,536	X		28-5284	9536			
				387,298	5,797	X	X	28-5284	5797			
				13,362	200	X		28-4580	200			
				3,407	51	X	X	28-4580	51			
ISHARES TR		S&P MIDCP VALU	464287705	12,512,914	240,125	X		28-5284	236123			
4002				2,136,927	41,008	X	X	28-5284	38819			
168	2021			89,786	1,723	X		28-4580	1723			
ISHARES TR		DJ US TELECOMM	464287713	553,927	31,137	X		28-5284	30974			
163				107,185	6,025	X	X	28-5284	5750			
275				23,127	1,300	X		28-4580	1300			
ISHARES TR		DJ US TECH SEC	464287721	3,588,830	80,666	X		28-5284	77852			
2814				2,973,400	66,833	X	X	28-5284	66051			
507	275			2,012,245	62,068	X		28-5284	61531			
ISHARES TR		DJ US REAL EST	464287739	2,105,063	64,931	X	X	28-5284	60355			
537				596,294	11,018	X	X	28-5284	10918			
1088	3488			25,729	617	X	X	28-5284	617			
ISHARES TR		DJ US INDUSTRL	464287754	2,988,073	55,212	X		28-5284	53436			
1776		DJ US HEALTHCR	464287762	596,294	11,018	X	X	28-5284	10918			
100				60,939	1,126	X		28-4580	1126			
ISHARES TR		DJ US FINL SVC	464287770	542,175	11,856	X		28-5284	10896			
960				219,733	4,805	X	X	28-5284	2305			
200	2300			663,892	15,577	X		28-5284	15121			
ISHARES TR		DJ US FINL SEC	464287788	1,204,271	28,256	X	X	28-5284	27331			
456				4,475	105	X		28-4580	105			
925				133,528	3,133	X	X	28-4580	3133			
ISHARES TR		DJ US ENERGY	464287796	638,328	22,288	X		28-5284	18842			
3446				418,344	14,607	X	X	28-5284	14307			

300				42,960	1,500	X	X	28-4580	1500
ISHARES TR 23550	S&P SMLCAP 600	464287804		14,080,978	316,925	X		28-5284	293375
1942	10164			12,492,961	281,183	X	X	28-5284	269077
				44	1	X		28-11135	1
				341,578	7,688	X		28-4580	7688
				867,896	19,534	X	X	28-4580	19534
	COLUMN TOTAL			62,466,769					

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(A)		(C)	
(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 TR	CONS GOODS IDX	464287812		196,266	4,200	X		28-5284	4200		
				46,730	1,000	X	X	28-5284	1000		
ISHARES TR	DJ US BAS MATL	464287838		295,324	6,800	X		28-5284	6800		
				72,572	1,671	X	X	28-5284	1591		
80											
ISHARES TR	DJ US INDEX FD	464287846		1,256,226	27,658	X		28-5284	26141		
1517				915,803	20,163	X	X	28-5284	17618		
2545											
ISHARES TR	S&P EURO PLUS	464287861		3,054,529	97,340	X		28-5284	95740		
1600				924,674	29,467	X	X	28-5284	29467		
				1,250,995	39,866	X		28-4580	39866		
				2,131,330	67,920	X	X	28-4580	67920		
ISHARES TR	S&P SMLCP VALU	464287879		4,730,457	100,477	X		28-5284	69429		
31048				1,524,733	32,386	X	X	28-5284	30759		
75	1552			75,705	1,608	X		28-4580	1608		
				2,213	47	X	X	28-4580	47		
ISHARES TR	S&P SMLCP GROW	464287887		6,248,076	134,773	X		28-5284	131464		
3309				2,152,866	46,438	X	X	28-5284	45428		
88	922			75,706	1,633	X		28-4580	1633		
				6,073	131	X	X	28-4580	131		
ISHARES TR	MSCI ACJPN IDX	464288182		94,127	2,150	X		28-5284	2150		
				470,416	10,745	X	X	28-5284	10745		
ISHARES TR	S&P GLBIDX ETF	464288224		1,254	55	X		28-5284	55		
				118,560	5,200	X	X	28-5284	5200		
ISHARES TR	S&P NUCIDX ETF	464288232		3,263	85	X		28-5284	85		
ISHARES TR	MSCI ACWI EX	464288240		15,874	478	X		28-5284	478		
				66,420	2,000	X	X	28-5284	2000		
ISHARES TR	MSCI SMALL CAP	464288273		56,681	1,890	X		28-5284	1890		
				90,570	3,020	X		28-11135	3020		
ISHARES TR	MID GRWTH INDX	464288307		9,986	165	X		28-5284	165		
				9,623	159	X	X	28-5284	159		
ISHARES TR	S&P GLO INFRAS	464288372		4,677	160	X		28-5284	160		
				26,307	900	X	X	28-5284			
900											
	COLUMN TOTAL			25,928,036							

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4783	238			11,058,113	262,227	X	X	28-5284	257206
				416,513	9,877	X		28-4580	9877
				104,877	2,487	X	X	28-4580	2487
ISHARES TR 2540		MSCI GRW IDX	464288885	4,935,910	106,861	X		28-5284	104321
				11,884,733	257,301	X	X	28-5284	249122
2783	5396			226,008	4,893	X		28-4580	4893
				104,482	2,262	X	X	28-4580	2262
ISIS PHARMACEUTICALS INC		COM	464330109	89,711	5,437	X		28-5284	5437
				45,788	2,775	X	X	28-5284	1500
1275									
ITERIS INC		COM	46564T107	1,086,210	835,546	X	X	28-5284	
835546									
ITC HLDGS CORP		COM	465685105	26,082	575	X	X	28-5284	575
				7,076	156	X		28-11135	156
ITRON INC		COM	465741106	33,538	609	X		28-5284	609
				259,104	4,705	X		28-11135	4705
J & J SNACK FOODS CORP		COM	466032109	4,667	130	X		28-5284	
130									
JA SOLAR HOLDINGS CO LTD		SPON ADR	466090107	6,580	1,400	X	X	28-5284	900
500									
J CREW GROUP INC		COM	46612H402	1,324	49	X		28-5284	49
				64,848	2,400	X	X	28-5284	2400
JDS UNIPHASE CORP		COM PAR \$0.001	46612J507	2,408	421	X		28-5284	421
				1,035	181	X	X	28-5284	181
COLUMN TOTAL				35,947,877					

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

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ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	(A)	(C)	INSTR V	(A) SOLE	
(B) SHARED	(C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
700	JPMORGAN CHASE & CO	COM	46625H100	72,743,088	2,132,603	X			28-5284	2047274	
84629				65,872,618	1,931,182	X	X		28-5284	1753347	
64783	113052			30,573,475	896,320	X			28-12474	846571	
49749				7,697,706	225,673	X	X		28-12474	201913	
6312	17448			606,510	17,781	X			28-11135	17781	
410				1,633,971	47,903	X			28-4580	47493	
1049				819,015	24,011	X	X		28-4580	22962	
J2 GLOBAL COMMUNICATIONS INC		COM NEW	46626E205	43,157	1,913	X			28-11135	1913	
JABIL CIRCUIT INC		COM	466313103	144,779	19,512	X			28-5284	19332	
180				17,919	2,415	X	X		28-5284	450	
1965				301,853	40,681	X			28-12474	33051	
7630				10,685	1,440	X	X		28-12474	1440	
JACK IN THE BOX INC		COM	466367109	12,348	550	X			28-5284		
550				1,669,458	39,664	X			28-5284	36789	
JACOBS ENGR GROUP INC DEL		COM	469814107	1,861,935	44,237	X	X		28-5284	29062	
2875				968	23	X	X		28-12474	23	
15175				314,539	7,473	X			28-11135	7473	
				14,311	340	X			28-4580	340	
				35,019	832	X	X		28-4580	832	
JAGUAR MNG INC		COM	47009M103	9,096	1,200	X	X		28-5284	1200	

JAKKS PAC INC 280	COM	47012E106	3,592	280	X	28-5284	
JAMES RIVER COAL CO	COM NEW	470355207	3,026	200	X	28-5284	200
JANUS CAP GROUP INC 1260	COM	47102X105	178,524	15,660	X	28-5284	14400
			3,990	350	X	X 28-5284	
350							
JARDEN CORP 100	COM	471109108	564,375	30,100	X	X 28-5284	30000
JOHN BEAN TECHNOLOGIES CORP COLUMN TOTAL	COM	477839104	6,911	552	X	28-11135	552
			185,142,868				

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)	(B) SHARED	(C)	MANAGERS	(A) SOLE	(B) SHARED (C) NONE
(B) SHARED (C) NONE						SOLE	OTH	INSTR V			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
JOHNSON & JOHNSON 450 133436	COM	478160104	207,593,719	3,654,819	X	28-5284	3520933				
29331 249494			209,114,085	3,681,586	X	X 28-5284	3402761				
23505			23,552,745	414,661	X	28-12474	391156				
2627 8665			6,333,143	111,499	X	X 28-12474	100207				
460			997,976	17,570	X	28-11135	17570				
1900			4,364,569	76,841	X	28-4580	76381				
JOHNSON CTLS INC 9104	COM	478366107	3,799,914	174,950	X	28-5284	165846				
1235 24515			4,434,399	204,162	X	X 28-5284	178412				
			652	30	X	28-11135	30				
			19,548	900	X	28-4580	900				
JONES LANG LASALLE INC 2220	COM	48020Q107	55,581	2,559	X	X 28-4580	2559				
JONES SODA CO JOS A BANK CLOTHIERS INC 2000	COM	48023P106	72,661	2,220	X	28-5284					
			1,090	1,000	X	28-5284	1000				
			68,920	2,000	X	28-5284					
JOY GLOBAL INC 100	COM	481165108	55,136	1,600	X	X 28-5284	1600				
			84,799	2,374	X	28-5284	2374				
			67,868	1,900	X	X 28-5284	1800				
JUNIPER NETWORKS INC 1700	COM	48203R104	15,002	420	X	28-4580	420				
			220,613	9,348	X	28-5284	7648				
			50,858	2,155	X	X 28-5284	2155				
			34,055	1,443	X	28-11135	1443				
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	4,130	124	X	28-5284	124				
			133	4	X	X 28-5284	4				
KBR INC 4127	COM	48242W106	85,101	4,615	X	28-5284	4615				
			413,923	22,447	X	X 28-5284	18320				
			18,440	1,000	X	28-4580	1000				
KBW INC	COM	482423100	57,520	2,000	X	28-5284	2000				
KHD HUMBOLDT WEDAG INTL LTD 19000	COM	482462108	158,460	19,000	X	X 28-5284					
KLA-TENCOR CORP	COM	482480100	11,211	444	X	28-5284	444				
			2,071	82	X	28-12474	82				
			262,777	10,407	X	28-11135	10407				
COLUMN TOTAL			468,309,405								

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KEYCORP NEW 1040	COM	493267108	47,029	8,975	X	28-5284	7935
			5,643	1,077	X X	28-5284	1077
			945,296	180,400	X	28-1500	180400
KEYCORP NEW 50	PFD 7.75% SR A	493267405	3,475	50	X X	28-5284	
KEYNOTE SYS INC 3600	COM	493308100	27,504	3,600	X X	28-5284	
KILROY RLTY CORP 410	COM	49427F108	8,421	410	X	28-5284	
			8,011	390	X X	28-12474	390
			904	44	X	28-11135	44
KIMBERLY CLARK CORP 200 15660	COM	494368103	22,441,875	428,035	X	28-5284	412175
14400 8940			26,444,067	504,369	X X	28-5284	481029
764			736,327	14,044	X	28-12474	13280
630 263			344,308	6,567	X X	28-12474	5674
			391,757	7,472	X	28-11135	7472
			46,977	896	X	28-4580	896
			379,908	7,246	X X	28-4580	7246
KIMCO REALTY CORP 6800	COM	49446R109	33,065	3,290	X	28-5284	3290
			132,158	13,150	X X	28-5284	6350
			526,871	52,425	X	28-12474	52425
			10,151	1,010	X X	28-12474	1010
			70	7	X	28-11135	7
			37,688	3,750	X X	28-4580	3750
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	31,574	699	X	28-5284	699
			27,147	601	X X	28-5284	601
			181	4	X	28-11135	4
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	2,971,810	58,134	X	28-5284	58134
2200 1500			7,182,718	140,507	X X	28-5284	136807
			51,120	1,000	X	28-4580	1000
			81,792	1,600	X X	28-4580	1600
KINETIC CONCEPTS INC 2000	COM NEW	49460W208	352,860	12,949	X	28-5284	10949
325			15,424	566	X X	28-5284	241
3370			296,208	10,870	X	28-12474	7500
			17,440	640	X X	28-12474	640
KING PHARMACEUTICALS INC	COM	495582108	1,406	146	X	28-5284	146
			192,600	20,000	X X	28-5284	20000
COLUMN TOTAL			63,793,785				

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

ITEM 8: VOTING AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
						(A) SOLE	(B) SHARED (C) NONE		
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
KINROSS GOLD CORP	COM NO PAR	496902404	53,996	2,975	X	28-5284	2975		
			32,670	1,800	X X	28-5284	1800		
KIRBY CORP 520	COM	497266106	16,531	520	X	28-5284			
			1,272	40	X	28-11135	40		
KNOLL INC	COM NEW	498904200	1,327	175	X X	28-5284	175		
KNIGHT CAPITAL GROUP INC	CL A	499005106	2,489	146	X	28-5284	146		
KNIGHT TRANSN INC	COM	499064103	49,154	2,970	X	28-5284	2970		
KNOLGY INC 130767	COM	499183804	1,128,562	130,772	X	28-5284	5		
KNOT INC	COM	499184109	1,576	200	X X	28-5284	200		
KOHL'S CORP	COM	500255104	7,496,555	175,358	X	28-5284	167876		

7482				2,215,647	51,828	X	X	28-5284	47143
1480	3205			10,474,691	245,022	X		28-12474	231290
13732				2,419,351	56,593	X	X	28-12474	51665
1076	3852			298,823	6,990	X		28-4580	6860
130				164,502	3,848	X	X	28-4580	3848
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303		93,132	5,056	X		28-5284	5056
				65,483	3,555	X	X	28-5284	1175
2380				903	49	X		28-11135	49
KOPPERS HOLDINGS INC	COM	50060P106		11,867	450	X		28-5284	450
				177,866	6,745	X	X	28-5284	6745
KOPIN CORP	COM	500600101		1,513	410	X		28-5284	
410									
KOREA ELECTRIC PWR	SPONSORED ADR	500631106		1,955	170	X		28-5284	170
				58,535	5,090	X	X	28-5284	5090
KOREA FD	COM NEW	500634209		1,399	51	X		28-5284	51
				125,383	4,571	X	X	28-5284	4571
KORN FERRY INTL	COM NEW	500643200		6,490	610	X		28-5284	610
COLUMN TOTAL				24,901,672					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR	V	(A) SOLE	
(B) SHARED	(C) NONE										
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	KRAFT FOODS INC	CL A	50075N104	17,016,266	671,518	X		28-5284		649718	
500	21300			68,466,070	2,701,897	X	X	28-5284		2659114	
4586	38197			535,992	21,152	X		28-12474		19989	
1163				257,074	10,145	X	X	28-12474		8728	
1010	407			397,661	15,693	X		28-11135		15693	
				629,243	24,832	X		28-4580		23379	
1453				572,177	22,580	X	X	28-4580		22580	
	KRATOS DEFENSE & SECURITY SO	COM	50077B108	40	45	X	X	28-5284		45	
	KRISPY KREME DOUGHNUTS INC	COM	501014104	300	100	X	X	28-5284		100	
	KROGER CO	COM	501044101	675,039	30,614	X		28-5284		30614	
				712,524	32,314	X	X	28-5284		32314	
				336,549	15,263	X		28-11135		15263	
				8,820	400	X		28-4580		400	
	KUBOTA CORP	ADR	501173207	26,107	638	X		28-5284		638	
				8,020	196	X	X	28-5284		196	
	KULICKE & SOFFA INDS INC	COM	501242101	3,332	980	X		28-5284		500	
480											
	KYOCERA CORP	ADR	501556203	2,017	27	X		28-5284		27	
	LCA-VISION INC	COM PAR \$.001	501803308	25,320	6,000	X	X	28-5284			
6000											
	LDK SOLAR CO LTD	SPONSORED ADR	50183L107	38,352	3,400	X	X	28-5284		400	
3000											
				203	18	X		28-4580		18	
	LG DISPLAY CO LTD	SPONS ADR REP	50186V102	749	60	X		28-5284		60	
	LKQ CORP	COM	501889208	2,583	157	X		28-5284		157	
				7,600	462	X	X	28-5284		462	
	LL & E RTY TR	UNIT BEN INT	502003106	1,100	2,000	X	X	28-5284		2000	
	LMI AEROSPACE INC	COM	502079106	5,060	500	X		28-5284		500	
	LSB CORP	COM	50215P100	173,060	17,000	X	X	28-5284		17000	
	LSI CORPORATION	COM	502161102	40,520	8,886	X		28-5284		8886	
				27,187	5,962	X	X	28-5284		5937	

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LAS VEGAS SANDS CORP 5718	COM	517834107	337,131	42,892	X		28-5284	37174	
			14,942	1,901	X	X	28-5284	1901	
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	106,247	8,610	X		28-12474	8610	
LATIN AMER EQUITY FD INC NEW	COM	51827Q106	2,111	75	X		28-5284	75	
LAUDER ESTEE COS INC	CL A	518439104	154,137	4,718	X		28-5284	4718	
			751	23	X	X	28-12474		
23									
LAWSON PRODS INC	COM	520776105	711	50	X		28-5284		
50									
LAYNE CHRISTENSEN CO	COM	521050104	10,225	500	X	X	28-5284	500	
			223,089	10,909	X		28-11135	10909	
LEADIS TECHNOLOGY INC	COM	52171N103	18,794	28,476	X	X	28-5284		
28476									
LEAP WIRELESS INTL INC	COM NEW	521863308	8,397	255	X	X	28-5284	255	
LEAR CORP	COM	521865105	500	1,000	X	X	28-5284	1000	
LECROY CORP	NOTE 4.000%10	52324WAB5	15,000,000	250,000	X	X	28-5284		
250000									
LEGGETT & PLATT INC	COM	524660107	87,725	5,760	X		28-5284		
5760									
			672,557	44,160	X	X	28-5284	44160	
LEGACY RESERVES LP	UNIT LP INT	524707304	9,720	750	X	X	28-5284	750	
LEGG MASON INC	COM	524901105	758,023	31,092	X		28-5284	30352	
740									
			557,985	22,887	X	X	28-5284	12010	
425 10452									
			210,058	8,616	X		28-11135	8616	
LENDER PROCESSING SVCS INC	COM	52602E102	28,242	1,017	X		28-5284	1017	
			1,247,456	44,921	X	X	28-5284	44921	
LENNAR CORP	CL A	526057104	90,553	9,345	X		28-5284	2179	
7166									
			5,833	602	X	X	28-5284	602	
LENNAR CORP	CL B	526057302	1,520	200	X		28-5284	200	
LENNOX INTL INC	COM	526107107	161	5	X	X	28-5284	5	
			7,353	229	X		28-11135	229	
COLUMN TOTAL			19,554,221						

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
LEUCADIA NATL CORP	COM	527288104	140,101	6,643	X		28-5284	6643
			3,608,077	171,080	X	X	28-5284	147180
20000 3900								
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	9,661	6,398	X		28-5284	6398
			90,600	60,000	X	X	28-5284	60000
LEXINGTON REALTY TRUST	COM	529043101	1,068	314	X		28-5284	314
			7,065	2,078	X	X	28-5284	2078
			95,676	28,140	X	X	28-12474	28140
LEXMARK INTL NEW	CL A	529771107	127	8	X	X	28-5284	8
LIBERTY GLOBAL INC	COM SER A	530555101	267,969	16,864	X		28-5284	7248
9616								
			802,747	50,519	X	X	28-5284	41503
9016								
			651	41	X		28-4580	41
LIBERTY GLOBAL INC	COM SER C	530555309	436,672	27,620	X		28-5284	6051
21569								
			1,050,306	66,433	X	X	28-5284	35003
31430								
			648	41	X		28-4580	41
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	19,925	3,977	X		28-5284	3977
			30,471	6,082	X	X	28-5284	6082

LIBERTY MEDIA CORP NEW 11600	CAP COM SER A	53071M302	1,032 186,979	206 13,789	X X	28-4580 28-5284	206 2189
3770			1,822,410	134,396	X X	28-5284	130626
			15,743 556	1,161 41	X X	28-11135 28-4580	1161 41
LIBERTY MEDIA CORP NEW 43000	ENT COM SER A	53071M500	1,491,222	55,851	X	28-5284	12851
18680			2,016,811	75,536	X X	28-5284	56856
			46,752 4,379	1,751 164	X X	28-11135 28-4580	1751 164
LIBERTY MEDIA CORP NEW LIBERTY PPTY TR 1200	DEB 3.125% 3 SH BEN INT	530718AF2 531172104	169,750 44,237	2,000 1,920	X X	28-5284 28-5284	2000 720
			45,135 438	1,959 19	X X X	28-5284 28-11135	1959 19
COLUMN TOTAL			12,407,208				

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

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT DISCRETION		ITEM 6: MANAGERS INSTR V	ITEM 7: (A) SOLE
					(A) SOLE	(B) SHARED (C) NONE		
LIFE TECHNOLOGIES CORP 420	COM	53217V109	1,121,684	26,886	X	28-5284	26466	
3598			1,670,093	40,031	X X	28-5284	36433	
1152			1,700,549	40,761	X	28-12474	39609	
			267,091 1,252	6,402 30	X X X	28-12474 28-11135	6402 30	
LIFEPOINT HOSPITALS INC	COM	53219L109	11,734	447	X	28-5284	447	
			5,355	204	X X	28-5284	204	
LIHIR GOLD LTD	SPONSORED ADR	532349107	31,122	1,334	X	28-5284	1334	
LILLY ELI & CO 900 23710	COM	532457108	14,937,634	431,225	X	28-5284	406615	
150 37606			9,185,212	265,162	X X	28-5284	227406	
4729			4,230,583	122,130	X	28-12474	117401	
1140 1435			816,084	23,559	X X	28-12474	20984	
			21,408 69,349	618 2,002	X X	28-11135 28-4580	618 2002	
LIMITED BRANDS INC 4120	COM	532716107	402,690	11,625	X X	28-4580	11625	
			55,301	4,620	X	28-5284	500	
132			1,580	132	X X	28-5284		
			6,823 3,528	570 150	X X	28-11135 28-5284	570 150	
LINCARE HLDGS INC	COM	532791100	21,168	900	X X	28-5284	900	
LINCOLN EDL SVCS CORP	COM	533535100	20,930	1,000	X	28-5284	1000	
LINCOLN ELEC HLDGS INC	COM	533900106	3,604	100	X	28-5284	100	
			1,370	38	X X	28-5284	38	
LINCOLN NATL CORP IND 9671	COM	534187109	669,589	38,907	X	28-5284	29236	
			1,640,819	95,341	X X	28-5284	84750	
678 9913 LINDSAY CORP 130	COM	535555106	10,923	330	X	28-5284	200	
			33,100	1,000	X X	28-5284	1000	
LINEAR TECHNOLOGY CORP 3506	COM	535678106	2,485,257	106,435	X	28-5284	102929	

2630		491,261	21,039	X	X	28-5284	18409
1206		511,552	21,908	X		28-12474	20702
1020	422	245,969	10,534	X	X	28-12474	9092
		188,411	8,069	X		28-11135	8069
	COLUMN TOTAL	40,863,025					

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

ITEM 8: VOTING AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V (A) SOLE
						(B) SHARED SOLE	(C) OTH	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
<C>	<C>							
	LINN ENERGY LLC	UNIT LTD LIAB	536020100	26,224	1,340	X		28-5284 1340
				190,808	9,750	X	X	28-5284 6750
1000	2000							
	LITTELFUSE INC	COM	537008104	3,992	200	X	X	28-5284 200
	LIVE NATION INC	COM	538034109	141	29	X	X	28-5284 29
	LIZ CLAIBORNE INC	COM	539320101	12,853	4,463	X		28-5284 4463
				26,021	9,035	X	X	28-5284 8785
250								
	LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	10,857	2,276	X		28-5284 2276
				46,903	9,833	X	X	28-5284 9833
	LOCKHEED MARTIN CORP	COM	539830109	18,426,831	228,479	X		28-5284 219102
160	9217							
				14,414,333	178,727	X	X	28-5284 168267
985	9475							
				7,635,861	94,679	X		28-12474 89414
5265								
				2,021,815	25,069	X	X	28-12474 22681
522	1866							
				473,819	5,875	X		28-11135 5875
				504,466	6,255	X		28-4580 6185
70								
	LOEWS CORP	COM	540424108	202,190	2,507	X	X	28-4580 2507
				76,473	2,791	X		28-5284 2791
				76,446	2,790	X	X	28-5284 2790
				17,070	623	X		28-11135 623
				49,978	1,824	X	X	28-4580 1824
	LOGICVISION INC	COM NEW	54140W305	36,570	34,500	X	X	28-5284
34500								
	LONGTOP FINL TECHNOLOGIES LT	ADR	54318P108	2,456	100	X		28-5284 100
				141,220	5,750	X	X	28-5284 5750
	LOOPNET INC	COM	543524300	357	46	X	X	28-5284 46
	LORAL SPACE & COMMUNICATNS I	COM	543881106	592	23	X		28-5284 23
	LORILLARD INC	COM	544147101	38,900	574	X		28-5284 574
				68	1	X	X	28-5284 1
	LOUISIANA PAC CORP	COM	546347105	12,791	3,740	X		28-5284 1300
2440								
				11,327	3,312	X	X	28-5284 3312
	COLUMN TOTAL			44,461,362				

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

ITEM 5: ITEM 6:
DISCRETION INVESTMENT

ITEM 8:		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
VOTING AUTHORITY		CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	MANAGERS		(A) SOLE
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED	NAME OF ISSUER	TITLE OF CLASS							
(C) NONE									
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LOWES COS INC 19846	COM	548661107	12,299,418	633,664	X			28-5284	613818
1200 16200			7,324,829	377,374	X	X		28-5284	359974
1954			805,457	41,497	X			28-12474	39543
1640 763			332,746	17,143	X	X		28-12474	14740
			27,582	1,421	X			28-11135	1421
			153,339	7,900	X			28-4580	7900
LUBRIZOL CORP 3090	COM	549271104	546,336	11,548	X	X		28-5284	8458
3430			858,677	18,150	X	X		28-5284	14720
1827			2,469,440	52,197	X			28-12474	50370
521			313,098	6,618	X	X		28-12474	6097
LUFKIN INDS INC 500	COM	549764108	100,912	2,133	X			28-11135	2133
LUMINEX CORP DEL	COM	55027E102	22,455	534	X	X		28-5284	34
			16,686	900	X			28-5284	900
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	215,861	11,643	X			28-11135	11643
LYDALL INC DEL 130	COM	550819106	9,725	468	X			28-5284	468
M & T BK CORP 2668	COM	55261F104	442	130	X			28-5284	
2500			1,633,885	32,081	X			28-5284	29413
			2,566,770	50,398	X	X		28-5284	47898
			18,589	365	X			28-12474	365
MBIA INC	COM	55262C100	44,110	10,187	X			28-5284	10187
MB FINANCIAL INC NEW 15	COM	55264U108	19,463	4,495	X	X		28-5284	4495
M D C HLDGS INC 180	COM	552676108	153	15	X	X		28-5284	
			101,772	3,380	X			28-5284	3200
			8,250	274	X	X		28-5284	274
MDU RES GROUP INC	COM	552690109	61,121	3,222	X			28-5284	3222
			240,027	12,653	X	X		28-5284	12653
MEMC ELECTR MATLS INC 2200	COM	552715104	14,729	827	X			28-5284	827
			83,707	4,700	X	X		28-5284	2500
			177,156	9,947	X			28-11135	9947
MFA FINANCIAL INC COLUMN TOTAL	COM	55272X102	81,587	11,790	X	X		28-12474	11790
</TABLE>			30,613,967						

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

ITEM 8:		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
VOTING AUTHORITY		CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	MANAGERS		(A) SOLE
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	(A) SOLE
(B) SHARED	NAME OF ISSUER	TITLE OF CLASS							
(C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
MFS CHARTER INCOME TR	SH BEN INT	552727109	101,592	12,450	X			28-5284	12450
MFS MUN INCOME TR	SH BEN INT	552738106	34,080	6,000	X			28-5284	6000

ITEM 5:
ITEM 6:
INVESTMENT
DISCRETION

500				11,360	2,000	X	X	28-5284	1500
MGE ENERGY INC	COM	55277P104		27,545	821	X		28-5284	821
				57,035	1,700	X	X	28-5284	1700
MGIC INVT CORP WIS	COM	552848103		30,360	6,900	X	X	28-5284	6900
MGM MIRAGE	COM	552953101		18,282	2,861	X		28-5284	2861
				19,170	3,000	X	X	28-5284	3000
MHI HOSPITALITY CORP	COM	55302L102		1,392	1,000	X		28-5284	1000
MI DEVS INC	CL A SUB VTG	55304X104		1,898	250	X	X	28-5284	250
MLP & STRATEGIC EQUITY FD IN	COM	55312N106		266,573	22,159	X	X	28-5284	22159
MPS GROUP INC	COM	553409103		1,314	172	X		28-5284	172
MSCI INC	CL A	55354G100		161,304	6,600	X	X	28-5284	6600
				11,340	464	X		28-11135	464
MTS MEDICATION TECHNLS INC	COM	553773102		3,142	560	X	X	28-5284	560
MTS SYS CORP	COM	553777103		101,185	4,900	X		28-5284	4900
				282,182	13,665	X	X	28-5284	425
13240									
MACERICH CO	COM	554382101		3,311	188	X		28-5284	188
				944,724	53,647	X		28-12474	53647
				410,683	23,321	X	X	28-12474	23321
				229	13	X		28-11135	13
MACK CALI RLTY CORP	COM	554489104		24,236	1,063	X		28-5284	903
160									
				142,386	6,245	X	X	28-5284	5245
1000									
				334,248	14,660	X		28-12474	14660
				14,820	650	X	X	28-12474	650
				365	16	X		28-11135	16
MACKINAC FINL CORP	COM	554571109		112,500	25,000	X	X	28-5284	25000
MACQUARIE FT TR GB INF UT DI	COM	55607W100		12,110	1,199	X		28-5284	1199
COLUMN TOTAL				3,129,366					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		ITEM 7:	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) (C)		INSTR V (A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		VALUE		AMOUNT		SOLE OTH		INSTR V (A) SOLE	
(B) SHARED (C) NONE		TITLE OF CLASS		VALUE		AMOUNT		SOLE OTH		INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105		19,399	4,720	X		28-5284		4720	
				30,414	7,400	X	X	28-5284		7400	
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101		38	3	X	X	28-5284		3	
MACROVISION SOLUTIONS CORP	COM	55611C108		1,047	48	X		28-5284		48	
MACYS INC	COM	55616P104		507,150	43,125	X		28-5284		41350	
1775				675,988	57,482	X	X	28-5284		52312	
5170				3,234	275	X		28-4580		275	
MADDEN STEVEN LTD	COM	556269108		32,827	1,297	X		28-5284		1297	
MADISON CLAYMORE CALL & EQTY	COM	556582104		9,074	1,300	X		28-5284		1300	
MAG SILVER CORP	COM	55903Q104		344,250	75,000	X		28-5284		75000	
				1,044,225	227,500	X	X	28-5284		227500	
MAGELLAN MIDSTREAM HLDGS LP	COM LP INTS	55907R108		126,240	6,000	X		28-5284		6000	
				178,840	8,500	X	X	28-5284		8500	
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106		220,830	6,353	X		28-5284		6353	
				462,238	13,298	X	X	28-5284		9298	
3400 600											
MAGELLAN PETE CORP	COM	559091301		694,907	626,042	X	X	28-5284			
626042											
MAGNA INTL INC	CL A	559222401		25,344	600	X		28-5284		600	
				8,659	205	X	X	28-5284		205	
MAGNETEK INC	COM	559424106		306	220	X		28-5284			
220				808,678	581,783	X	X	28-5284			
581783											
MAGUIRE PPTYS INC	COM	559775101		281	330	X		28-5284		330	
				850	1,000	X	X	28-5284		1000	
MAGYAR TELEKOM TELECOMMUNS P	SPONSORED ADR	559776109		1,486	100	X	X	28-5284		100	

MAKITA CORP	ADR NEW	560877300	2,052	85	X	28-5284	85
MANAGEMENT NETWORK GROUP INC	COM	561693102	232,841	629,300	X X	28-5284	
629300							
COLUMN TOTAL			5,431,198				

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	AMOUNT	(B) SHARED	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED	(C) NONE						SOLE	OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	MANHATTAN ASSOCS INC	COM	562750109	4,373	240	240	X			28-5284	
	240										
	MANITOWOC INC	COM	563571108	13,266	2,522	2,320	X			28-11135	2320
				9,547	1,815	2,522	X	X		28-5284	2522
				505	96	96	X			28-11135	96
	MANPOWER INC	COM	56418H100	99,795	2,357	2,357	X			28-5284	377
	1980										
	MANTECH INTL CORP	CL A	564563104	42,265	982	982	X			28-11135	982
	MANULIFE FINL CORP	COM	56501R106	1,725,145	99,432	99,432	X			28-5284	99128
	304										
	5000			1,009,909	58,208	58,208	X	X		28-5284	53208
	MARATHON OIL CORP	COM	565849106	4,124,014	136,874	136,874	X			28-11135	25
	400 4852									28-5284	131622
	5200 6975			2,687,054	89,182	89,182	X	X		28-5284	77007
	1301			714,684	23,720	23,720	X			28-12474	22419
	1120 459			342,789	11,377	11,377	X	X		28-12474	9798
				936,922	31,096	31,096	X			28-11135	31096
				33,565	1,114	1,114	X			28-4580	1114
				36,156	1,200	1,200	X	X		28-4580	1200
	MARINE PETE TR	UNIT BEN INT	568423107	8,824	500	500	X			28-5284	500
	MARINER ENERGY INC	COM	56845T305	47,000	4,000	4,000	X			28-5284	4000
				413,600	35,200	35,200	X	X		28-5284	35200
				108,523	9,236	9,236	X			28-11135	9236
	MARKEL CORP	COM	570535104	12,395	44	44	X			28-5284	44
	875			366,210	1,300	1,300	X	X		28-5284	425
	MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	28,452	101	101	X			28-11135	101
	470			560,343	14,818	14,818	X			28-5284	14818
	7000			405,604	10,726	10,726	X	X		28-5284	10256
				563,444	14,900	14,900	X			28-4580	7900
				1,285,710	34,000	34,000	X	X		28-4580	34000
	MARKET VECTORS ETF TR	MV ENVIR SVCS	57060U209	3,402	96	96	X	X		28-5284	96
	MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	26,331	625	625	X	X		28-5284	625
	COLUMN TOTAL			15,652,531							

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

ITEM 5: ITEM 6:
DISCRETION INVESTMENT

ITEM 8:		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
VOTING AUTHORITY		CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	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>	<C>
<C>	<C>								
	MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	281,096	11,544	X		28-5284	11544
				234,831	9,644	X	X	28-5284	9644
	MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	6,264	300	X	X	28-5284	
	300								
	MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	22,393	650	X		28-5284	650
				3,445	100	X	X	28-5284	100
				3,445	100	X	X	28-4580	100
	MARKET VECTORS ETF TR	NUC ENERGY ETF	57060U704	112,250	5,000	X		28-5284	5000
				73,434	3,271	X	X	28-5284	3271
	MARKET VECTORS ETF TR	SOLAR ENRG ETF	57060U811	449	30	X		28-5284	30
	MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	5,005	275	X	X	28-5284	275
	MARSH & MCLENNAN COS INC	COM	571748102	689,090	34,232	X		28-5284	32812
	1420								
				514,322	25,550	X	X	28-5284	24500
	1050								
				31,604	1,570	X		28-4580	1570
				94,692	4,704	X	X	28-4580	4704
	MARSHALL & ILSLEY CORP NEW	COM	571837103	4,848	1,010	X		28-5284	124
	886								
				114,667	23,889	X	X	28-5284	569
	23320								
	MARRIOTT INTL INC NEW	CL A	571903202	3,943,666	178,689	X		28-5284	174939
	3750								
				2,691,017	121,931	X	X	28-5284	121481
	450								
				24,100	1,092	X		28-12474	1092
				2,119	96	X	X	28-12474	20
	76								
				530	24	X		28-11135	24
				105,936	4,800	X		28-4580	4800
				58,486	2,650	X	X	28-4580	2650
	MARTEK BIOSCIENCES CORP	COM	572901106	15,122	715	X		28-5284	715
	MARTHA STEWART LIVING OMNIME	CL A	573083102	1,530	500	X		28-4580	500
	MARTIN MARIETTA MATLS INC	COM	573284106	96,628	1,225	X		28-5284	1225
				98,284	1,246	X	X	28-5284	1246
	MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105	6,192	300	X		28-5284	300
	MARVEL ENTERTAINMENT INC	COM	57383T103	76,519	2,150	X		28-5284	2150
				5,339	150	X	X	28-5284	150
	COLUMN TOTAL			9,317,303					

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

ITEM 8:		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
VOTING AUTHORITY		CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	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>	<C>
<C>	<C>								
	MASCO CORP	COM	574599106	301,856	31,509	X		28-5284	29459
	2050								
				267,656	27,939	X	X	28-5284	23439
	2800								
	1700			73,594	7,682	X		28-12474	5552
	2130								
				3,832	400	X	X	28-12474	400
				201	21	X		28-11135	21
	MASSEY ENERGY CORP	COM	576206106	4,572	234	X		28-5284	234
				39,529	2,023	X	X	28-5284	1948

1289	3611			2,854,723	49,656	X	X	28-12474	44756
				768,641	13,370	X		28-11135	13370
				1,103,463	19,194	X		28-4580	19094
100									
				1,015,906	17,671	X	X	28-4580	17671
MCGRATH RENTCORP		COM	580589109	2,573	135	X		28-11135	135
MCGRAW HILL COS INC		COM	580645109	16,880,509	560,628	X		28-5284	545470
15158									
				13,296,907	441,611	X	X	28-5284	423061
2795	15755								
				11,568,292	384,201	X		28-12474	363544
20657									
				2,847,051	94,555	X	X	28-12474	85780
2473	6302								
				184,123	6,115	X		28-11135	6115
				753,623	25,029	X		28-4580	24829
200									
				144,739	4,807	X	X	28-4580	4807
MCKESSON CORP		COM	58155Q103	11,062,304	251,416	X		28-5284	237809
250	13357								
				2,647,568	60,172	X	X	28-5284	56177
1290	2705								
				10,416,076	236,729	X		28-12474	223747
12982									
				2,426,820	55,155	X	X	28-12474	49964
1071	4120								
				128,832	2,928	X		28-11135	2928
				381,480	8,670	X		28-4580	8540
130									
				102,740	2,335	X	X	28-4580	2335
				259,268,322					

COLUMN TOTAL
</TABLE>

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		DISCRETION		(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>
	MCMORAN EXPLORATION CO	COM	582411104	59,600	10,000	X		28-5284		10000	
				572	96	X	X	28-5284		96	
	MEAD JOHNSON NUTRITION CO	COM CL A	582839106	31,770	1,000	X	X	28-5284		1000	
	MEADWESTVACO CORP	COM	583334107	740,075	45,099	X		28-5284		5859	
	39240										
				114,821	6,997	X	X	28-5284		6406	
591	MECHEL OAO	SPONSORED ADR	583840103	359	43	X		28-5284		43	
	MEDAREX INC	COM	583916101	334,000	40,000	X		28-5284		40000	
				100,200	12,000	X	X	28-5284		12000	
				142,593	17,077	X		28-11135		17077	
	MEDALLION FINL CORP	COM	583928106	4,590	600	X		28-5284		600	
	MEDASSETS INC	COM	584045108	2,159	111	X		28-5284		111	
	MEDCO HEALTH SOLUTIONS INC	COM	58405U102	27,196,696	596,288	X		28-5284		564494	
	31794										
				31,142,964	682,810	X	X	28-5284		629795	
8152	44863										
				10,300,654	225,842	X		28-12474		213048	
12794											
				2,792,837	61,233	X	X	28-12474		55316	
1321	4596										
				912	20	X		28-11135		20	
				525,838	11,529	X		28-4580		11379	
150											
				174,823	3,833	X	X	28-4580		3833	
MEDICAL NUTRITION USA INC		COM	58461X107	1,218,557	597,332	X		28-5284		597332	
MEDICAL PPTYS TRUST INC		COM	58463J304	51,595	8,500	X		28-5284		8500	
				18,210	3,000	X	X	28-5284		3000	

			258,115	42,523	X	28-12474	42523
			198,034	32,625	X X	28-12474	32625
MEDICINOVA INC 6088	COM NEW	58468P206	25,874	6,088	X X	28-5284	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	816	50	X	28-5284	50
MEDNAX INC	COM	58502B106	1,727	41	X	28-5284	41
MEDTRONIC INC	NOTE 1.500% 4	585055AL0	96,750	1,000	X	28-5284	1000
MEDTRONIC INC	NOTE 1.625% 4	585055AM8	92,125	1,000	X	28-5284	1000
COLUMN TOTAL			75,627,266				

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(B) SHARED	(A)	(C)	INSTR V	(A) SOLE	
(B) SHARED (C) NONE						SOLE	OTH				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MEDTRONIC INC 11880	COM	585055106	13,091,112	375,211	X	28-5284	363331				
1400 60517			13,176,871	377,669	X X	28-5284	315752				
14			488	14	X X	28-12474					
			102,193	2,929	X	28-11135	2929				
			55,545	1,592	X	28-4580	1592				
			108,508	3,110	X X	28-4580	3110				
MELCO CROWN ENTMT LTD	ADR	585464100	2,925	650	X X	28-5284	650				
MENS WEARHOUSE INC 510	COM	587118100	48,142	2,510	X	28-5284	2000				
			6,464	337	X X	28-5284	337				
MERCADOLIBRE INC	COM	58733R102	18,816	700	X	28-5284	700				
MERCHANTS BANCSHARES	COM	588448100	22,350	1,000	X X	28-5284	1000				
MERCK & CO INC 850 40436	COM	589331107	52,970,779	1,894,520	X	28-5284	1853234				
43061 167826			113,360,325	4,054,375	X X	28-5284	3843488				
4604			3,541,777	126,673	X	28-12474	122069				
			646,519	23,123	X X	28-12474	20596				
1116 1411			701,796	25,100	X	28-11135	25100				
			787,997	28,183	X	28-4580	26983				
1200			1,733,296	61,992	X X	28-4580	61992				
MERCURY COMPUTER SYS 210	COM	589378108	1,943	210	X	28-5284					
MERCURY GENL CORP NEW 1120	COM	589400100	37,442	1,120	X	28-5284					
MEREDITH CORP 500	COM	589433101	12,775	500	X	28-5284					
MERIDIAN BIOSCIENCE INC 500	COM	589584101	5,419	240	X	28-5284	240				
			267,776	11,859	X X	28-5284	11359				
			15,106	669	X	28-11135	669				
MERIT MED SYS INC	COM	589889104	279,056	17,120	X	28-11135	17120				
METAVANTE TECHNOLOGIES INC 4995	COM	591407101	134,550	5,203	X	28-5284	208				
			34,627	1,339	X X	28-5284					
1339											
METHODE ELECTRS INC 320	COM	591520200	2,246	320	X	28-5284					
COLUMN TOTAL			201,166,843								

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT DISCRETION		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	AMOUNT	(B) SHARED	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED	(C) NONE						SOLE	OTH			
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METLIFE INC	11950	COM	59156R108	2,083,954	69,442		X			28-5284	57492
510	1390			1,054,401	35,135		X	X		28-5284	33235
930				62,721	2,090		X			28-12474	1160
				5,102	170		X	X		28-12474	170
				540,120	17,998		X			28-11135	17998
				30,010	1,000		X			28-4580	1000
				12,754	425		X	X		28-4580	425
METROPCS COMMUNICATIONS INC		COM	591708102	93	7		X	X		28-5284	7
METTLER TOLEDO INTERNATIONAL		COM	592688105	2,006	26		X			28-5284	26
				38,652	501		X	X		28-5284	501
				7,946	103		X			28-11135	103
MEXICO FD INC	245	COM	592835102	4,261	245		X	X		28-5284	
MFS HIGH INCOME MUN TR		SH BEN INT	59318D104	2,025	500		X			28-5284	500
MICROS SYS INC		COM	594901100	64,819	2,560		X			28-5284	2560
				7,216	285		X	X		28-5284	285
				223,424	8,824		X			28-11135	8824
MICROSOFT CORP	1400 264491	COM	594918104	105,076,426	4,420,548		X			28-5284	4154657
59407	304548			82,015,129	3,450,363		X	X		28-5284	3086408
47908				19,014,526	799,938		X			28-12474	752030
3791	13761			4,711,452	198,210		X	X		28-12474	180658
				1,391,282	58,531		X			28-11135	58531
				2,249,783	94,648		X			28-4580	94198
450				2,391,191	100,597		X	X		28-4580	100437
160	MICROSTRATEGY INC	CL A NEW	594972408	5,826	116		X			28-5284	110
6				51,576	1,027		X			28-11135	1027
MICROCHIP TECHNOLOGY INC	9665	COM	595017104	411,470	18,247		X			28-5284	8582
8085				400,623	17,766		X	X		28-5284	9681
1200				47,693	2,115		X			28-12474	915
16				5,547	246		X	X		28-12474	230
				15,289	678		X			28-11135	678
MICRON TECHNOLOGY INC		COM	595112103	10,120	2,000		X	X		28-5284	2000
MICROSEMI CORP	750	COM	595137100	10,350	750		X			28-5284	
				3,864	280		X	X		28-5284	280
COLUMN TOTAL				221,951,651							

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

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								
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<C>	<C>								
MID-AMER APT CMNTYS INC		COM		59522J103	33,039	900	X	X	28-5284 900
					246,324	6,710	X		28-12474 6710
					404	11	X		28-11135 11
MID PENN BANCORP INC		COM		59540G107	13,003	823	X	X	28-5284
823									
MIDAS GROUP INC		COM		595626102	1,467	140	X		28-5284
140									
MIDCAP SPDR TR		UNIT SER 1		595635103	134,122,320	1,274,927	X		28-5284 1238696
36231									
					37,382,504	355,347	X	X	28-5284 292284
10248	52815								
					1,214,850	11,548	X		28-4580 11548
					629,938	5,988	X	X	28-4580 5988
MIDDLEBURG FINANCIAL CORP		COM		596094102	107,108	7,784	X	X	28-5284
7784									
MIDDLEBY CORP		COM		596278101	36,893	840	X	X	28-5284 840
MIDDLESEX WATER CO		COM		596680108	20,649	1,429	X		28-5284 1429
					62,612	4,333	X	X	28-5284 4333
MILLENNIUM INDIA ACQS COM IN		*W EXP 07/19/2		60039Q119	80	1,000	X	X	28-5284 1000
MILLER HERMAN INC		COM		600544100	57,970	3,779	X		28-5284 3779
MILLIPORE CORP		COM		601073109	912,379	12,995	X		28-5284 9195
3800									
					867,094	12,350	X	X	28-5284 7950
4400									
MINDRAY MEDICAL INTL LTD		SPON ADR		602675100	210,936	7,555	X		28-5284 6500
1055									
					450,629	16,140	X	X	28-5284 16140
MINDSPEED TECHNOLOGIES INC		COM NEW		602682205	1,119	518	X	X	28-5284 518
MINE SAFETY APPLIANCES CO		COM		602720104	1,615,688	67,041	X		28-5284 67041
					53,958,960	2,238,961	X	X	28-5284 24258
18335	2196368								
MINERALS TECHNOLOGIES INC		COM		603158106	1,045	29	X		28-5284 29
					5,403	150	X	X	28-5284 150
MIRANT CORP NEW		COM		60467R100	157,400	10,000	X	X	28-5284 10000
MIRANT CORP NEW		*W EXP 01/03/2		60467R118	19	13	X	X	28-5284 13
COLUMN TOTAL					232,109,833				

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

VOTING AUTHORITY		ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(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>								
ITEM 8:		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
MITSUBISHI UFJ FINL GROUP IN		SPONSORED ADR		606822104	35,673	5,810	X		28-5284 5810
					33,414	5,442	X	X	28-5284 5442
					141,429	23,034	X		28-11135 23034
MITSUI & CO LTD		ADR		606827202	59,329	253	X		28-5284 253
					704	3	X		28-11135 3
MIZUHO FINL GROUP INC		SPONSORED ADR		60687Y109	3,112	675	X		28-5284 675
					14,199	3,080	X	X	28-5284 3080
MOBILE MINI INC		COM		60740F105	4,841	330	X		28-5284
330									
					1,922	131	X		28-11135 131
MOBILE TELESYSTEMS OJSC		SPONSORED ADR		607409109	18,465	500	X	X	28-5284
500									
MODUSLINK GLOBAL SOLUTIONS I		COM		60786L107	763,621	111,315	X	X	28-5284
111315									
MOHAWK INDS INC		COM		608190104	5,709	160	X		28-5284 160

MOLECULAR INSIGHT PHARM INC	COM	60852M104	71,645	2,008	X	X	28-5284	2008
MOLEX INC	COM	608554101	15,510	3,000	X		28-5284	3000
3140			49,791	3,202	X		28-5284	62
MOLEX INC	CL A	608554200	23,325	1,500	X	X	28-5284	1500
1540			28,271	1,966	X		28-5284	426
			224,975	15,645	X	X	28-5284	14145
MOLSON COORS BREWING CO	NOTE	2.500% 7 60871RAA8	320,250	3,000	X		28-5284	3000
MOLSON COORS BREWING CO	CL B	60871R209	1,126,909	26,622	X		28-5284	25202
1420								
			979,601	23,142	X	X	28-5284	22457
685			7,408	175	X		28-4580	175
			2,117	50	X	X	28-4580	50
MONEYGRAM INTL INC	COM	60935Y109	4,094	2,300	X		28-5284	2300
MONOLITHIC PWR SYS INC	COM	609839105	1,121	50	X	X	28-5284	50
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	6,408	941	X		28-11135	941
COLUMN TOTAL			3,943,843					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		PRINCIPAL		(B) SHARED		(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>
MONSANTO CO NEW	120 6031	COM	61166W101	16,917,033	227,563	X		28-5284		221412	
2138	15899			13,066,890	175,772	X	X	28-5284		157735	
				3,866	52	X		28-12474		52	
				552,049	7,426	X		28-11135		7426	
				634,046	8,529	X		28-4580		8479	
50				323,676	4,354	X	X	28-4580		4354	
MONSTER WORLDWIDE INC		COM	611742107	94	8	X	X	28-5284		8	
MOODYS CORP		COM	615369105	2,450,471	92,997	X		28-5284		89257	
3740				1,822,919	69,181	X	X	28-5284		64849	
200	4132			237	9	X	X	28-12474		9	
				316	12	X		28-11135		12	
MOOG INC		CL A	615394202	51,119	1,940	X	X	28-4580		1940	
2500				64,525	2,500	X	X	28-5284			
MORGAN STANLEY EASTN EUR FD		COM	616988101	3,741	337	X		28-5284		337	
MORGAN STANLEY HIGH YIELD FD		COM	61744M104	24,888	5,458	X		28-5284		5458	
				16,416	3,600	X	X	28-5284		3600	
MORGAN STANLEY ASIA PAC FD I		COM	61744U106	33,978	2,686	X	X	28-5284		2686	
MORGAN STANLEY		COM NEW	617446448	5,809,540	203,772	X		28-5284		196582	
7190				6,862,357	240,700	X	X	28-5284		227313	
600	12787			229,049	8,034	X		28-12474		6634	
1400				7,413	260	X	X	28-12474		260	
				456	16	X		28-11135		16	
				49,436	1,734	X		28-4580		1734	
				45,958	1,612	X	X	28-4580		1612	
MORGAN STANLEY INDIA INVS FD		COM	61745C105	2,123	100	X		28-5284		100	
MORGAN STANLEY		MUN PREM INCOM	61745P429	28,320	4,000	X	X	28-5284			
4000				62,755	5,500	X	X	28-5284		5500	
MORGAN STANLEY		QULTY MUN SECS	61745P585	16,635	1,500	X	X	28-5284		1500	
MORGAN STANLEY		QLT MUN INV TR	61745P668	28,146	2,538	X		28-4580		2538	
MORGAN STANLEY		QUALT MUN INCM	61745P734	118,470	11,000	X	X	28-5284		11000	

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	
VOTING AUTHORITY		CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED			MANAGERS	
(SHARES)	ITEM 1:	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>
	MORGAN STANLEY	INSD MUN INCM	61745P791	425,450	33,500	X	28-5284	33500	
	MORGAN STANLEY	INSD MUN TR	61745P866	15,883	1,300	X	28-5284	1300	
	MORGAN STANLEY	INCOME SEC INC	61745P874	7,514	496	X	28-5284	496	
	MORGAN STANLEY CHINA A SH FD	COM	617468103	12,854	406	X X	28-5284	406	
	MORNINGSTAR INC	COM	617700109	107,198	2,600	X X	28-5284	2400	
	200								
	MOSAIC CO	COM	61945A107	47,312	1,068	X	28-5284	1068	
				435,956	9,841	X X	28-5284	8241	
	1600								
	MOTOROLA INC	COM	620076109	2,688,922	405,569	X	28-5284	400267	
	5302								
				2,591,084	390,812	X X	28-5284	372753	
	7200 10859								
				65,272	9,845	X	28-12474	9845	
				428,815	64,678	X	28-11135	64678	
				11,921	1,798	X	28-4580	1798	
	MUELLER INDS INC	COM	624756102	7,488	360	X	28-5284		
	360								
	MULTI COLOR CORP	COM	625383104	1,226	100	X	28-5284		
	100								
	MURPHY OIL CORP	COM	626717102	1,622,484	29,869	X	28-5284	28494	
	1375								
				1,730,364	31,855	X X	28-5284	29655	
	900 1300								
	MYERS INDS INC	COM	628464109	2,147	258	X	28-5284		
	258								
	MYLAN INC	COM	628530107	108,328	8,301	X	28-5284	4791	
	3510								
				114,644	8,785	X X	28-5284	6187	
	2598								
				3,067	235	X	28-12474	235	
				17,043	1,306	X X	28-4580	1306	
	MYRIAD GENETICS INC	COM	62855J104	35,650	1,000	X	28-5284	1000	
				116,504	3,268	X	28-11135	3268	
	MYRIAD PHARMACEUTICALS INC	COM	62856H107	1,163	250	X	28-5284	250	
				3,767	810	X	28-11135	810	
	NBT BANCORP INC	COM	628778102	288,113	13,271	X	28-5284	13271	
				177,566	8,179	X X	28-5284	8179	
	COLUMN TOTAL			11,067,735					

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

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

(B) SHARED (C) NONE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
NBTY INC		COM	628782104	12,778,319	454,421	X		28-5284	454421
				1,125	40	X		28-11135	40
NCI BUILDING SYS INC		COM	628852105	264	100	X		28-11135	100
NCR CORP NEW		COM	62886E108	14,066	1,189	X		28-5284	1189
				22,702	1,919	X	X	28-5284	1723
196									
NGP CAP RES CO		COM	62912R107	205	35	X		28-11135	35
NGAS RESOURCES INC		COM	62912T103	1,045	500	X		28-5284	500
NII HLDGS INC		CL B NEW	62913F201	4,768	250	X		28-5284	250
				85,815	4,500	X	X	28-5284	
4500									
NRG ENERGY INC		COM NEW	629377508	2,596	100	X	X	28-5284	100
NTT DOCOMO INC		SPONS ADR	62942M201	32,854	2,258	X		28-5284	2258
				17,169	1,180	X	X	28-5284	1180
				108,077	7,428	X		28-11135	7428
NVR INC		COM	62944T105	50,239	100	X		28-5284	100
NVE CORP		COM NEW	629445206	203,148	4,180	X	X	28-5284	4180
NYSE EURONEXT 10990		COM	629491101	2,011,486	73,816	X		28-5284	62826
				930,424	34,144	X	X	28-5284	29334
4810									
				2,642,378	96,968	X		28-12474	93021
3947									
				598,764	21,973	X	X	28-12474	19448
1300 1225									
				1,581	58	X		28-11135	58
				755,397	27,721	X			27721
NACCO INDS INC		CL A	629579103	330,108	11,494	X	X	28-5284	11494
NALCO HOLDING COMPANY		COM	62985Q101	336,800	20,000	X	X	28-5284	20000
NAM TAI ELECTRS INC 7000		COM PAR \$0.02	629865205	39,100	9,200	X	X	28-5284	2200
NANOPHASE TECHNOLOGIES CORP		COM	630079101	21	20	X		28-5284	20
NASDAQ OMX GROUP INC		COM	631103108	9,376	440	X		28-5284	440
				46,349	2,175	X	X	28-5284	2175
				354,577	16,639	X		28-11135	16639
COLUMN TOTAL				21,379,153					

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
NASH FINCH CO 130		COM	631158102	3,518	130	X		28-5284
NASHUA CORP 6000		COM	631226107	40,200	6,000	X		28-5284
NATIONAL BK GREECE S A		SPONSORED ADR	633643408	6,615	1,205	X		28-5284
				12,116	2,207	X	X	28-5284
NATIONAL CITY CORP		NOTE 4.000% 2	635405AW3	44,212,500	450,000	X	X	28-5284
NATIONAL FINL PARTNERS CORP		COM	63607P208	21,960	3,000	X		28-5284
NATIONAL FUEL GAS CO N J 882		COM	636180101	346,837	9,613	X		28-5284
				220,088	6,100	X	X	28-5284
NATIONAL GRID PLC		SPON ADR NEW	636274300	7,011	155	X		28-5284
				724	16	X	X	28-5284
NATIONAL HEALTH INVS INC		COM	63633D104	8,013	300	X		28-5284
				16,026	600	X	X	28-5284
NATIONAL INSTRS CORP 9359		COM	636518102	343,228	15,214	X		28-5284
				302,304	13,400	X	X	28-5284

13400	NATIONAL OILWELL VARCO INC	COM	637071101	1,717,459	52,586	X	28-5284	47526
5060				1,138,103	34,847	X X	28-5284	29647
5200				2,580	79	X	28-11135	79
				22,862	700	X	28-4580	700
				65,320	2,000	X X	28-4580	2000
NATIONAL PENN BANCSHARES INC	COM	637138108	57,528	12,479	X	28-5284	9579	
2900				39,821	8,638	X X	28-5284	4295
4343	NATIONAL PRESTO INDS INC	COM	637215104	3,805	50	X	28-5284	
50				7,610	100	X X	28-5284	
100	NATIONAL RETAIL PROPERTIES I	COM	637417106	6,940	400	X	28-5284	400
				26,025	1,500	X X	28-5284	1500
				412,757	23,790	X X	28-12474	23790
NATIONAL SEMICONDUCTOR CORP	COM	637640103	5,371	428	X	28-5284	428	
6000				77,898	6,207	X X	28-5284	207
	COLUMN TOTAL			49,125,219				

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

ITEM 8:			ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT 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	(A) SOLE		
(B) SHARED (C) NONE					AMOUNT							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NATIONWIDE HEALTH PPTYS INC	COM	638620104	31,351	1,218	X	28-5284	1218					
6100			243,475	9,459	X X	28-5284	3359					
			452,509	17,580	X	28-12474	17580					
NATIONWIDE HEALTH PPTYS INC	PFD CV B 7.75%	638620302	6,867,994	60,000	X	28-11439	60000					
NATURAL GAS SERVICES GROUP	COM	63886Q109	2,660	200	X	28-5284						
200			121,722	9,152	X	28-11135	9152					
NAVIGATORS GROUP INC	COM	638904102	355	8	X X	28-5284	8					
			308,700	6,948	X	28-11135	6948					
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	54,626	2,600	X	28-5284	2600					
5000			423,940	20,178	X X	28-5284	15178					
NATUS MEDICAL INC DEL	COM	639050103	5,770	500	X X	28-5284	500					
NAVISTAR INTL CORP NEW	COM	63934E108	6,540	150	X	28-5284	150					
1500			106,820	2,450	X X	28-5284	950					
NAVIGANT CONSULTING INC	COM	63935N107	7,364	570	X	28-5284	570					
NEENAH PAPER INC	COM	640079109	925	105	X	28-5284	105					
			1,542	175	X X	28-5284	175					
NESS TECHNOLOGIES INC	COM	64104X108	15,249	3,900	X	28-5284	3500					
400			10,948	2,800	X X	28-5284	2800					
NETAPP INC	COM	64110D104	33,485	1,698	X	28-5284	1698					
			227,963	11,560	X X	28-5284	11560					
NETFLIX INC	COM	64110L106	6,201	150	X	28-5284	150					
			16,536	400	X X	28-5284	400					
			24,887	602	X	28-11135	602					
NETEASE COM INC	SPONSORED ADR	64110W102	528	15	X	28-5284	15					
			407,384	11,580	X X	28-5284	11580					
NETLIST INC	COM	64118P109	60,145	158,277	X X	28-5284						
158277			895	210	X	28-5284						
NETWORK EQUIP TECHNOLOGIES	COM	641208103										
210			6,260	500	X	28-5284	500					
NEUBERGER BERMAN INTER MUNI	COM	64124P101	7,880	3,648	X	28-5284	3648					
NEUROMETRIX INC	COM	641255104										
			9,454,654									

COLUMN TOTAL

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>
NEWS CORP 68140	CL A	65248E104	1,701,165	186,736	X		28-5284	118596
200 40454			793,390	87,090	X	X	28-5284	46436
5030			136,422	14,975	X		28-12474	9945
104			20,835	2,287	X	X	28-12474	2183
			164	18	X		28-11135	18
			13,210	1,450	X		28-4580	1450
			5,466	600	X	X	28-4580	600
NEWS CORP 400	CL B	65248E203	633,672	59,950	X		28-5284	59950
			238,882	22,600	X	X	28-5284	22200
			13,910	1,316	X		28-12474	1316
NEXEN INC	COM	65334H102	46,656	2,155	X		28-5284	2155
			43,300	2,000	X	X	28-5284	2000
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	24,201	2,044	X		28-5284	2044
NICHOLAS-APPLGT INTL & PRM S	COM	65370C108	4,270	343	X		28-5284	343
NICHOLAS-APPLEGATE CV & INC 31600	COM	65370F101	232,021	33,529	X		28-5284	1929
NICHOLAS APPEL GATE CV&INC FD	COM	65370G109	2,975	470	X		28-5284	470
NICHOLAS APPEL GATE EQT CONV	COM	65370K100	26,610	1,870	X		28-5284	1870
NICOR INC 560	COM	654086107	78,241	2,260	X		28-5284	1700
			152,328	4,400	X	X	28-5284	2900
1500								
NIDEC CORP	SPONSORED ADR	654090109	2,493	165	X		28-5284	165
NIKE INC 410 24801	CL B	654106103	35,035,746	676,627	X		28-5284	651416
			20,158,420	389,309	X	X	28-5284	356479
3082 29748			10,565,657	204,049	X		28-12474	193255
10794			2,814,450	54,354	X	X	28-12474	49280
1463 3611			854,111	16,495	X		28-11135	16495
			640,260	12,365	X		28-4580	12255
110			314,046	6,065	X	X	28-4580	6065
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	37,627	1,849	X		28-5284	1849
			27,615	1,357	X	X	28-5284	1357
			301,038	14,793	X		28-11135	14793
COLUMN TOTAL			74,919,181					

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

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	ITEM 5: SHARES OR (A) SOLE	ITEM 6: INVESTMENT DISCRETION (C) OTH	ITEM 7: MANAGERS INSTR V	(A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NISOURCE INC 8240	COM	65473P105	112,636	9,660	X		28-5284	1420
			72,957	6,257	X	X	28-5284	6257
			1,994	171	X		28-11135	171
NISSAN MOTORS	SPONSORED ADR	654744408	22,952	1,900	X		28-5284	1900
			14,520	1,202	X	X	28-5284	1202
NOKIA CORP 4963	SPONSORED ADR	654902204	4,608,957	316,115	X		28-5284	311152

1025	37025			4,751,651	325,902	X	X	28-5284	287852
				214,326	14,700	X		28-11135	14700
				66,339	4,550	X		28-4580	4550
				13,122	900	X	X	28-4580	900
NOBLE ENERGY INC		COM	655044105	781,706	13,256	X		28-5284	3996
9260				312,541	5,300	X	X	28-5284	2800
2500				19,696	334	X		28-11135	334
NOMURA HLDGS INC		SPONSORED ADR	65535H208	21,842	2,591	X		28-5284	2591
				7,326	869	X	X	28-5284	869
NORAM ENERGY CORP		SDCV 6.000% 3	655419AC3	859,200	8,950	X		28-5284	8950
				1,550,400	16,150	X	X	28-5284	16150
NORDSON CORP		COM	655663102	2,640	68	X		28-5284	68
NORDSTROM INC		COM	655664100	1,059,441	53,265	X		28-5284	50225
3040				930,335	46,774	X	X	28-5284	43574
3200				204,231	10,268	X		28-11135	10268
				3,978	200	X	X	28-4580	200
NORFOLK SOUTHERN CORP		COM	655844108	16,605,463	440,814	X		28-5284	403467
310	37037			21,023,062	558,085	X	X	28-5284	465772
1440	90873			413,391	10,974	X		28-12474	10370
604				197,315	5,238	X	X	28-12474	4518
510	210			229,599	6,095	X		28-11135	6095
				150,303	3,990	X		28-4580	3990
				24,599	653	X	X	28-4580	653
NORTH AMERN GALVANZNG & CTNG		COM	65686Y109	3,191,832	526,705	X		28-5284	
526705				347,256	10,600	X		28-5284	10600
NORTH EUROPEAN OIL RTY TR		SH BEN INT	659310106	144,144	4,400	X	X	28-5284	4400
				57,959,754					
COLUMN TOTAL									

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

ITEM 8: VOTING AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
						(B) SHARED SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	NORTHEAST UTILS	COM	664397106	4,016	180	X		28-5284	180
				5,578	250	X	X	28-5284	250
	NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	705	100	X	X	28-5284	100
	NORTHERN TR CORP	COM	665859104	20,245,734	377,156	X		28-5284	357141
				10,986,739	204,671	X	X	28-5284	188296
1590	14785			442,270	8,239	X		28-12474	7784
455				212,251	3,954	X	X	28-12474	3415
380	159			152,398	2,839	X		28-11135	2839
				478,128	8,907	X		28-4580	8817
90				262,334	4,887	X	X	28-4580	4887
NORTHRIM BANCORP INC		COM	666762109	2,591,890	186,199	X		28-1500	186199
NORTHROP GRUMMAN CORP		COM	666807102	12,497,454	273,587	X		28-5284	256600
250	16737			9,174,600	200,845	X	X	28-5284	179455
12335	9055			8,482,411	185,692	X		28-12474	174907
10785				2,207,121	48,317	X	X	28-12474	43532

1293	3492			498,003	10,902	X		28-11135	10902
				474,752	10,393	X		28-4580	10283
110				240,779	5,271	X	X	28-4580	5271
NORTHSTAR RLTY FIN CORP	COM	66704R100		886	313	X		28-5284	313
				11,677	4,126	X	X	28-5284	4126
				70,809	25,021	X	X	28-12474	25021
NORTHWEST BANCORP INC PA	COM	667328108		9,958	528	X		28-5284	528
				23,104	1,225	X	X	28-5284	1225
NORTHWEST NAT GAS CO	COM	667655104		63,821	1,440	X		28-5284	1200
240				141,824	3,200	X	X	28-5284	3000
200				11,949	525	X	X	28-5284	525
NORTHWESTERN CORP	COM NEW	668074305		40,262	1,769	X		28-11135	1769
				142,092	4,531	X		28-5284	4531
NORWOOD FINANCIAL CORP	COM	669549107		8,216	262	X	X	28-5284	262
NOVA CHEMICALS CORP	COM	66977W109		57,723	9,734	X		28-5284	9734
NOVAGOLD RES INC	COM NEW	66987E206		21,400	5,000	X	X	28-5284	5000
COLUMN TOTAL				69,560,884					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)	(B) SHARED	(C)	INSTR V	(A) SOLE	(B) SHARED
(B) SHARED (C) NONE						SOLE	OTH				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	NOVABAY PHARMACEUTICALS INC	COM	66987P102	17,360	8,000	X	X	28-5284		8000	
	NOVARTIS A G	SPONSORED ADR	66987V109	4,076,226	99,932	X		28-5284		98897	
	1035			2,921,665	71,627	X	X	28-5284		49727	
21900				274,802	6,737	X		28-12474		4637	
2100				16,520	405	X	X	28-12474		405	
				417,200	10,228	X		28-11135		10228	
				16,316	400	X		28-4580		400	
	NU HORIZONS ELECTRS CORP	COM	669908105	3,340	1,000	X		28-5284		1000	
	NOVEN PHARMACEUTICALS INC	COM	670009109	3,146	220	X		28-5284			
	220			845,927	15,533	X		28-5284		15533	
	NOVO-NORDISK A S	ADR	670100205	2,512,621	46,137	X	X	28-5284		45737	
400				871	16	X	X	28-12474			
16				12,145	223	X		28-11135		223	
	NSTAR	COM	67019E107	1,062,584	33,092	X		28-5284		30107	
	2985			256,238	7,980	X	X	28-5284		7630	
350				4,397,368	136,947	X		28-12474		132111	
4836				832,099	25,914	X	X	28-12474		24011	
920	983			24,083	750	X		28-4580		750	
	NTELOS HLDGS CORP	COM	67020Q107	14,736	800	X		28-11135		800	
	NUANCE COMMUNICATIONS INC	COM	67020Y100	118,943	9,830	X		28-5284		9830	
				254,971	21,072	X	X	28-5284		1375	
19697				93,690	7,743	X		28-11135		7743	
	NUCOR CORP	COM	670346105	1,207,208	27,171	X		28-5284		25351	
	1820			1,207,519	27,178	X	X	28-5284		26978	
200				77,797	1,751	X		28-11135		1751	
	NUMEREX CORP PA	CL A	67053A102	1,454,294	289,700	X	X	28-5284		289700	

NUSTAR ENERGY LP	UNIT COM	67058H102	163,279	3,022	X	28-5284	3022
			357,895	6,624	X X	28-5284	5124
1500							
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	11,560	500	X	28-5284	500
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	22,560	2,000	X X	28-5284	2000
COLUMN TOTAL			22,674,963				

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		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 (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>										
	NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	33,060	3,000	X	X		28-5284		3000
	NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	10,730	1,000	X			28-5284		1000
	NUVEEN EQUITY PREM & GROWTH	COM	6706EW100	11,450	1,000	X			28-5284		1000
	NUVEEN PA PREM INCOME MUN FD	COM	67061F101	240,319	21,887	X			28-5284		21887
				313,402	28,543	X	X		28-5284		21886
5000	1657										
	NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	39,740	2,988	X	X		28-5284		2988
	NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	23,368	2,300	X	X		28-5284		2300
	NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	52,416	4,442	X	X		28-5284		4442
	NUVEEN INVT QUALITY MUN FD I	COM	67062E103	22,176	1,800	X			28-5284		1800
				47,494	3,855	X	X		28-5284		3855
	NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	12,780	900	X			28-5284		900
				44,730	3,150	X	X		28-5284		3150
	NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	102,720	8,000	X			28-5284		8000
				3,852	300	X	X		28-5284		300
	NUVEEN MUN INCOME FD INC	COM	67062J102	81,214	7,970	X	X		28-5284		7970
	NUVEEN INSD QUALITY MUN FD I	COM	67062N103	90,798	7,358	X			28-5284		7358
				4,776	387	X			28-4580		387
	NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	114,010	8,921	X	X		28-5284		8921
	NUVEEN PREM INCOME MUN FD	COM	67062T100	24,957	2,029	X			28-5284		2029
				18,450	1,500	X	X		28-5284		1500
	NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	70,446	5,900	X			28-5284		5900
	NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	112,200	8,500	X	X		28-5284		8500
	NUVEEN PREM INCOME MUN FD 2	COM	67063W102	12,440	1,000	X			28-5284		1000
				40,679	3,270	X	X		28-5284		3270
	NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	14,000	1,000	X	X		28-5284		1000
	COLUMN TOTAL			1,542,207							

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT DISCRETION		MANAGERS	
(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>										
	NUVEEN TAX FREE ADV MUN FD	COM	670657105	184,276	14,453	X	X		28-5284		14453
	NVIDIA CORP	COM	67066G104	203,807	18,052	X			28-5284		17002

1050				167,431	14,830	X	X	28-5284	14180
650				2,823	250	X		28-12474	250
				565	50	X		28-4580	50
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101		24,798	2,000	X	X	28-5284	2000
NUVEEN SR INCOME FD	COM	67067Y104		14,040	3,000	X	X	28-5284	
3000									
NUVEEN MUN HIGH INC OPP FD	COM	670682103		11,638	1,100	X		28-5284	1100
				69,828	6,600	X	X	28-5284	6600
NUTRI SYS INC NEW	COM	67069D108		1,291	89	X	X	28-5284	89
NUVEEN VA DIVID ADVANTAGE MU	COM SH BEN INT	67069M108		56,680	4,000	X	X	28-5284	4000
NUVEEN MUN VALUE FD 2	COM	67069S105		100,415	6,650	X		28-5284	6650
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103		55,852	4,895	X		28-5284	4895
				14,947	1,310	X	X	28-5284	1310
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101		6,275	500	X		28-5284	500
				6,275	500	X	X	28-5284	500
NUVEEN REAL ESTATE INCOME FD	COM	67071B108		36,024	5,700	X		28-5284	5700
NUVEEN VA DIV ADV MUNI FD 2	COM	67071C106		52,400	4,000	X	X	28-5284	4000
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106		44,998	3,510	X	X	28-5284	3510
NUVEEN QUALITY PFD INCOME FD	COM	67071S101		11,040	2,000	X		28-5284	2000
				21,197	3,840	X	X	28-5284	3840
NUVEEN NEW JERSEY DIVID	COM	67071T109		40,590	3,300	X		28-5284	3300
NUVEEN OHIO DIVID ADVANTAGE	COM	67071V104		53,604	4,000	X	X	28-5284	4000
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102		23,320	2,000	X	X	28-5284	
2000									
NUVEEN QUALITY PFD INCOME FD	COM	67072C105		40,810	6,540	X		28-5284	6540
				8,449	1,354	X	X	28-5284	1354
COLUMN TOTAL				1,253,373					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	PRINCIPAL	(B) SHARED	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE							SOLE	OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	NUVEEN QUALITY PFD INC FD 3	COM	67072W101	11,900	2,000		X			28-5284	2000
	NUVEEN MULTI STRAT INC & GR	COM	67073B106	32,211	5,752		X			28-5284	5752
	NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	26,278	4,578		X			28-5284	4578
				22,960	4,000		X	X		28-5284	4000
	NV ENERGY INC	COM	67073Y106	26,694	2,474		X			28-5284	2474
	O CHARLEYS INC	COM	670823103	1,573	170		X			28-5284	
	170										
	OGE ENERGY CORP	COM	670837103	181,503	6,409		X			28-5284	6409
				184,703	6,522		X	X		28-5284	6522
	OM GROUP INC	COM	670872100	28,730	990		X			28-5284	680
	310										
	NUVEEN MULT CURR ST GV INCM	COM	67090N109	10,889	724		X			28-5284	724
	NUVEEN MUN VALUE FD INC	COM	670928100	1,774,267	193,655		X			28-5284	193655
				290,903	31,751		X	X		28-5284	31751
	NUVEEN FLA INVT QUALITY MUN	COM	670970102	23,200	2,000		X	X		28-5284	2000
	NUVEEN NJ INVT QUALITY MUN F	COM	670971100	55,791	4,650		X			28-5284	4650
				11,998	1,000		X	X		28-5284	1000
	NUVEEN PA INVT QUALITY MUN F	COM	670972108	334,025	28,598		X			28-5284	28598
				451,596	38,664		X	X		28-5284	30693
	5000 2971										
				3,691	316		X			28-4580	316
	NUVEEN QUALITY INCOME MUN FD	COM	670977107	168,583	13,243		X			28-5284	13243
				79,779	6,267		X	X		28-5284	6267
	NUVEEN INSD MUN OPPORTUNITY	COM	670984103	24,220	2,000		X			28-5284	2000
	NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	132,379	10,523		X			28-5284	10523
				16,367	1,301		X	X		28-5284	1301
	OSI PHARMACEUTICALS INC	COM	671040103	44,942	1,592		X	X		28-5284	1592
				28,343	1,004		X			28-11135	1004
	OYO GEOSPACE CORP	COM	671074102	53,886	2,100		X	X		28-5284	2100
	COLUMN TOTAL			4,021,411							

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OMNICARE INC 435	COM	681904108	229,805	8,921	X			28-5284	8486
1100 775			91,448	3,550	X	X		28-5284	1675
2450			233,463	9,063	X			28-12474	6613
OMNICOM GROUP INC 3025	COM	681919106	12,107	470	X	X		28-12474	470
2850 11729			4,622,238	146,366	X			28-5284	143341
			5,084,033	160,989	X	X		28-5284	146410
			537	17	X	X		28-12474	17
			69,476	2,200	X			28-4580	2200
OMEGA HEALTHCARE INVS INC	COM	681936100	14,211	450	X	X		28-4580	450
			5,432	350	X			28-5284	350
			761,489	49,065	X			28-12474	49065
			133,006	8,570	X	X		28-12474	8570
			264	17	X			28-11135	17
OMEGA FLEX INC	COM	682095104	2,274	150	X	X		28-5284	150
OMNITURE INC	COM	68212S109	6,280	500	X			28-5284	500
OMNICELL INC	COM	68213N109	16,125	1,500	X	X		28-5284	1500
OMNICARE CAP TR I 100000	PFD B TR 4.00%	68214Q200	3,497,298	100,000	X			28-11439	
ON ASSIGNMENT INC 270	COM	682159108	1,056	270	X			28-5284	
ON SEMICONDUCTOR CORP	COM	682189105	34,300	5,000	X			28-5284	5000
			23,290	3,395	X	X		28-5284	3395
ONCOTHYREON INC	COM	682324108	621	166	X			28-5284	166
ONE LIBERTY PPTYS INC	COM	682406103	3,042	529	X			28-5284	529
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	251,845	5,500	X			28-5284	5500
			155,686	3,400	X	X		28-5284	3400
ONEOK INC NEW 285	COM	682680103	150,605	5,107	X			28-5284	4822
			296,375	10,050	X	X		28-5284	10050
ONLINE RES CORP	COM	68273G101	9,092	1,457	X			28-5284	1457
ONSTREAM MEDIA CORP	COM	682875109	586	2,172	X			28-5284	2172
COLUMN TOTAL			15,705,984						

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH	MANAGERS INSTR V (A) SOLE
	ONVIA INC 4389	COM NEW	68338T403	25,851	4,389	X X	28-5284
	ONYX PHARMACEUTICALS INC	COM	683399109	2,826	100	X	28-5284 100
				14,130	500	X X	28-5284 500
				83,367	2,950	X	28-11135 2950
	OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	61,793	5,250	X	28-5284 5250
	OPEN TEXT CORP	COM	683715106	337,978	9,280	X X	28-5284 9280
	OPKO HEALTH INC	COM	68375N103	10,620	6,000	X X	28-5284 6000
	OPLINK COMMUNICATIONS INC 4148	COM NEW	68375Q403	47,287	4,148	X X	28-5284
	OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	14,819	700	X	28-5284 700
	OPTICAL CABLE CORP 36376	COM NEW	683827208	109,492	36,376	X X	28-5284
	ORACLE CORP 154780	COM	68389X105	63,997,712	2,987,755	X	28-5284 2832975
				35,985,793	1,680,009	X X	28-5284 1514577
	68020 97412			27,797,055	1,297,715	X	28-12474 1222387

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ONVIA INC 4389	COM NEW	68338T403	25,851	4,389	X	X		28-5284
ONYX PHARMACEUTICALS INC	COM	683399109	2,826	100	X			28-5284 100
			14,130	500	X	X		28-5284 500
			83,367	2,950	X			28-11135 2950
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	61,793	5,250	X			28-5284 5250
OPEN TEXT CORP	COM	683715106	337,978	9,280	X	X		28-5284 9280
OPKO HEALTH INC	COM	68375N103	10,620	6,000	X	X		28-5284 6000
OPLINK COMMUNICATIONS INC 4148	COM NEW	68375Q403	47,287	4,148	X	X		28-5284
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	14,819	700	X			28-5284 700
OPTICAL CABLE CORP 36376	COM NEW	683827208	109,492	36,376	X	X		28-5284
ORACLE CORP 154780	COM	68389X105	63,997,712	2,987,755	X			28-5284 2832975
			35,985,793	1,680,009	X	X		28-5284 1514577
68020 97412			27,797,055	1,297,715	X			28-12474 1222387

7395	26350			7,483,270	349,359	X	X	28-12474	315614
				1,580,046	73,765	X		28-11135	73765
				1,513,944	70,679	X		28-4580	69829
850				906,751	42,332	X	X	28-4580	42332
OPTIONSXPRESS HLDGS INC	COM	684010101		3,106	200	X		28-5284	200
				5,436	350	X	X	28-5284	350
ORASURE TECHNOLOGIES INC	COM	68554V108		24,700	10,000	X		28-5284	10000
ORBITAL SCIENCES CORP	NOTE	2.438% 1 685564AN6		182,750	2,000	X		28-4580	2000
ORBITAL SCIENCES CORP	COM	685564106		4,551	300	X		28-5284	300
				5,522	364	X	X	28-5284	364
O REILLY AUTOMOTIVE INC	COM	686091109		49,237	1,293	X		28-5284	1293
				3,808	100	X	X	28-5284	100
				255,098	6,699	X		28-11135	6699
ORITANI FINL CORP	COM	686323106		27,420	2,000	X		28-5284	2000
COLUMN TOTAL				140,534,362					

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

ITEM 8:			ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY			CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	INVESTMENT DISCRETION		MANAGERS			
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A)	(C)	SOLE	OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS			AMOUNT							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	ORIX CORP	SPONSORED ADR	686330101	5,347	181	X				28-5284		181
				4,224	143	X	X			28-5284		143
				69,065	2,338	X				28-11135		2338
	ORRSTOWN FINL SVCS INC	COM	687380105	24,206	650	X				28-5284		500
	150											
	ORTHOLOGIC CORP	COM	68750J107	231,018	325,377	X	X			28-5284		
	325377											
	OSCIENT PHARMACEUTICALS CORP	COM NEW	68812R303	25	128	X				28-5284		128
	OSHKOSH CORP	COM	688239201	178,493	12,276	X				28-5284		12276
				378,040	26,000	X	X			28-5284		
	26000											
				116,596	8,019	X				28-12474		5759
	2260											
	OSTEOTECH INC	COM	688582105	6,252	430	X	X			28-12474		430
	130			572	130	X				28-5284		
	OTIX GLOBAL INC	COM	68906N101	780	1,000	X	X			28-5284		1000
	OVERSEAS SHIPHOLDING GROUP I	COM	690368105	19,062	560	X	X			28-5284		560
	OWENS & MINOR INC NEW	COM	690732102	16,038	366	X	X			28-5284		366
				43,601	995	X				28-11135		995
	OWENS ILL INC	COM NEW	690768403	560,984	20,028	X				28-5284		19172
	856											
				907,300	32,392	X	X			28-5284		31242
	200	950										
				17,506	625	X				28-4580		625
				9,103	325	X	X			28-4580		325
	OXFORD INDS INC	COM	691497309	12,932	1,110	X				28-5284		960
	150											
	OXIGENE INC	COM	691828107	4,360	2,000	X				28-5284		2000
	PAB BANKSHARES INC	COM	69313P101	708,936	276,928	X				28-1500		276928
	PC-TEL INC	COM	69325Q105	749	140	X				28-5284		
	140											
	PDL BIOPHARMA INC	COM	69329Y104	490	62	X				28-11135		62
	PG&E CORP	COM	69331C108	116,319	3,026	X				28-5284		2326
	700											
				181,437	4,720	X	X			28-5284		4720
	PHC INC MASS	CL A	693315103	4,900	3,500	X	X			28-5284		3500
	COLUMN TOTAL			3,618,335								

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PPL CORP 1240 8345	COM	69351T106	13,929,489	422,618	X		28-5284	413033	
945 18145			16,562,400	502,500	X	X	28-5284	483410	
			16,480	500	X		28-12474	500	
			3,560	108	X		28-11135	108	
			16,282	494	X		28-4580	494	
			42,848	1,300	X	X	28-4580	1300	
PSS WORLD MED INC	COM	69366A100	105,507	5,700	X	X	28-5284	5700	
PACCAR INC 1080	COM	693718108	62,363	1,923	X		28-5284	843	
			48,645	1,500	X	X	28-5284	1500	
			2,011	62	X		28-11135	62	
PACHOLDER HIGH YIELD FD INC	COM	693742108	5,779	1,105	X		28-5284	1105	
PACIFIC CAP BANCORP NEW	COM	69404P101	32,100	15,000	X		28-1500	15000	
PACIFIC ETHANOL INC	COM	69423U107	10	25	X		28-5284	25	
			7	18	X		28-4580	18	
PACKAGING CORP AMER 320	COM	695156109	5,184	320	X		28-5284		
PACTIV CORP	COM	695257105	86,214	3,973	X		28-5284	3973	
			12,065	556	X	X	28-5284	556	
			13,801	636	X		28-11135	636	
PACWEST BANCORP DEL 2550	COM	695263103	33,558	2,550	X	X	28-5284		
PAIN THERAPEUTICS INC	COM	69562K100	14,231	2,650	X		28-5284	2650	
PALL CORP 1750	COM	696429307	77,422	2,915	X		28-5284	1165	
			26,560	1,000	X	X	28-5284	1000	
			35,484	1,336	X		28-11135	1336	
PALM INC NEW	COM	696643105	69,437	4,188	X		28-5284	4188	
28			176,378	10,638	X	X	28-5284	10610	
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	1,635	111	X	X	28-5284	111	
PAN AMERICAN SILVER CORP	COM	697900108	18,330	1,000	X	X	28-5284	1000	
COLUMN TOTAL			31,397,780						

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
PANASONIC CORP	ADR	69832A205	12,078	902	X		28-5284	902
			15,412	1,151	X	X	28-5284	1151
PANERA BREAD CO 1000	CL A	69840W108	122,057	2,448	X		28-5284	1448
1895			218,387	4,380	X	X	28-5284	2485
PAPA JOHNS INTL INC	COM	698813102	51,216	2,066	X		28-5284	2066
PARAGON SHIPPING INC	CL A	69913R309	2,548	700	X	X	28-5284	700
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	935	80	X		28-5284	80
PAREXEL INTL CORP 530	COM	699462107	7,621	530	X		28-5284	
			251,693	17,503	X		28-11135	17503
PARK ELECTROCHEMICAL CORP 210	COM	700416209	15,997	743	X		28-5284	533
			1,722	80	X		28-11135	80
PARK NATL CORP	COM	700658107	33,888	600	X		28-5284	600
PARKE BANCORP INC	COM	700885106	196,885	21,494	X	X	28-5284	21494
PARKER DRILLING CO	COM	701081101	3,038	700	X	X	28-5284	700
PARKER HANNIFIN CORP 120	COM	701094104	220,771	5,139	X		28-5284	5019

			636,968	14,827	X	X	28-5284	14827
			78,617	1,830	X		28-12474	1180
650			5,585	130	X	X	28-12474	130
			4,382	102	X		28-11135	102
PARKVALE FINL CORP	COM	701492100	17,081	1,900	X	X	28-4580	1900
PARKWAY PPTYS INC	COM	70159Q104	2,600	200	X	X	28-5284	200
PATRICK INDS INC	COM	703343103	3,182	2,150	X		28-5284	2150
PATRIOT COAL CORP	COM	70336T104	12,632	1,980	X		28-5284	1840
140			13,449	2,108	X	X	28-5284	1688
420			140,442	6,472	X		28-5284	6472
PATTERSON COMPANIES INC	COM	703395103	224,855	10,362	X	X	28-5284	2362
8000								
	COLUMN TOTAL		2,294,041					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	AMOUNT	(B) SHARED	(A)	(C)	MANAGERS	(A) SOLE	(A) SOLE
(SHARES)	TITLE OF CLASS					SOLE	OTH	INSTR V			
NAME OF ISSUER											
(B) SHARED (C) NONE											
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PATTERSON UTI ENERGY INC	COM	703481101	59,465	4,624	4,624	X		28-5284		3514	
1110			20,769	1,615	1,615	X	X	28-5284		1615	
			24,794	1,928	1,928	X		28-12474		1928	
PAULSON CAP CORP	COM	703797100	565	500	500	X		28-5284		500	
PAYCHEX INC	COM	704326107	6,266,207	248,659	248,659	X		28-5284		244219	
4440			1,222,175	48,499	48,499	X	X	28-5284		32106	
16393			13,104	520	520	X	X	28-4580		520	
PEABODY ENERGY CORP	SDCV 4.750%12	704549AG9	215,625	3,000	3,000	X		28-5284		3000	
PEABODY ENERGY CORP	COM	704549104	1,141,345	37,843	37,843	X		28-5284		24753	
13090			1,198,890	39,751	39,751	X	X	28-5284		25706	
3520 10525			302	10	10	X	X	28-12474			
10			12,064	400	400	X		28-4580		400	
			15,080	500	500	X	X	28-4580		500	
PEAPACK-GLADSTONE FINL CORP	COM	704699107	3,858	200	200	X	X	28-5284			
200			6,157	609	609	X		28-5284		609	
PEARSON PLC	SPONSORED ADR	705015105	398,409	132,803	132,803	X	X	28-5284			
PECO II INC	COM NEW	705221208	10,250	5,000	5,000	X	X	28-5284			
132803			134,766	17,059	17,059	X		28-5284		17059	
PEERLESS SYS CORP	COM	705536100	84,333	10,675	10,675	X	X	28-5284		10675	
5000			579	100	100	X		28-5284			
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	40,754	1,400	1,400	X		28-5284		1400	
PENFORD CORP	COM	707051108	40,754	1,400	1,400	X	X	28-5284		400	
100			7,772	267	267	X		28-11135		267	
PENN NATL GAMING INC	COM	707569109	16,284	1,200	1,200	X		28-5284		1200	
1000			21,712	1,600	1,600	X	X	28-5284		1600	
PENN VA RESOURCES PARTNERS L	COM	707884102	35,008	2,750	2,750	X		28-5284		2750	
PENN WEST ENERGY TR	TR UNIT	707885109	204,507	16,065	16,065	X	X	28-5284		15572	
493											
	COLUMN TOTAL		11,195,528								

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

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS	
					(B) SHARED SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PENNEY J C INC 1520	COM	708160106	666,790	23,225	X		28-5284	21705
200			407,538	14,195	X	X	28-5284	13995
			27,648	963	X		28-12474	963
			9,991	348	X		28-4580	348
PENNSYLVANIA RL ESTATE INVT 1500	SH BEN INT	709102107	69,880	13,976	X		28-5284	13976
			28,790	5,758	X	X	28-5284	4258
PENTAIR INC 10	COM	709631105	105,298	4,110	X		28-5284	4100
			594,384	23,200	X	X	28-5284	7500
15700 PEOPLES UNITED FINANCIAL INC 9531	COM	712704105	130,114	8,634	X		28-5284	8634
			219,208	14,546	X	X	28-5284	5015
1258			344,334	22,849	X		28-12474	21591
1050 434			163,751	10,866	X	X	28-12474	9382
			241	16	X		28-11135	16
PEP BOYS MANNY MOE & JACK 390	COM	713278109	3,955	390	X		28-5284	
PEPCO HOLDINGS INC 5070	COM	713291102	321,646	23,932	X		28-5284	18862
			628,441	46,759	X	X	28-5284	42596
4163			40,589	3,020	X		28-4580	3020
			51,986	3,868	X	X	28-4580	3868
PEPSI BOTTLING GROUP INC	COM	713409100	184,394	5,449	X		28-5284	5449
			68	2	X	X	28-5284	2
PEPSIAMERICAS INC 1275	COM	71343P200	123,621	4,611	X		28-5284	3336
			11,555	431	X	X	28-5284	431
PEPSICO INC 370 88521	COM	713448108	114,019,851	2,074,597	X		28-5284	1985706
			88,438,554	1,609,144	X	X	28-5284	1453413
40208 115523			17,724,270	322,494	X		28-12474	303250
19244			4,769,429	86,780	X	X	28-12474	78395
1807 6578			574,112	10,446	X		28-11135	10446
			2,179,494	39,656	X		28-4580	39446
210			2,737,283	49,805	X	X	28-4580	49805
PERFECT WORLD CO LTD COLUMN TOTAL	SPON ADR REP B	71372U104	528,528	18,480	X	X	28-5284	18480
			235,105,743					

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

ITEM 8:	ITEM 1:	ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	
					(B) SHARED SOLE	(C) OTH	INSTR V	(A) SOLE

9100	5,017,650	228,803	X	X	28-5284	219703
	1,118	51	X		28-11135	51
600	219,870	10,026	X		28-4580	9426
	90,374	4,121	X	X	28-4580	4121
COLUMN TOTAL	12,426,114					

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
VOTING AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) (C)	MANAGERS INSTR V	(A) SOLE
(SHARES)	(B) SHARED (C) NONE							
	PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,533,119 4,471,580	36,031 105,090	X X X	28-5284 28-5284	36031 104090
1000	PLAINS EXPL& PRODTN CO	COM	726505100	17,839 8,345	652 305	X X X	28-5284 28-5284	652 305
	PLANTRONICS INC NEW	COM	727493108	12,575 2,345	665 124	X X X	28-5284 28-5284	665 124
	PLEXUS CORP	COM	729132100	97,697	4,775	X	28-5284	4775
	PLUG POWER INC	COM	72919P103	1,667	1,890	X X	28-5284	1890
	PLUM CREEK TIMBER CO INC	COM	729251108	400,809 2,040,794	13,459 68,529	X X X	28-5284 28-5284	13459 48529
500 19500				59,560	2,000	X X	28-4580	2000
	POLARIS INDS INC	COM	731068102	41,114 1,606	1,280 50	X X X	28-5284 28-5284	
1280								
50	POLO RALPH LAUREN CORP	CL A	731572103	128,496	2,400	X	28-5284	
2400				5,354	100	X X	28-5284	100
	POLYONE CORP	COM	73179P106	1,816	670	X	28-5284	
670	POOL CORPORATION	COM	73278L105	20,866	1,260	X	28-5284	
1260				113,022	6,825	X X	28-5284	
6825	POPULAR INC	COM	733174106	2,200 2,200	1,000 1,000	X X X	28-5284 28-5284	1000 1000
	PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	6,003	155	X X	28-5284	155
	PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	5,676 13,629	581 1,395	X X X	28-5284 28-5284	581 1395
	POST PPTYS INC	COM	737464107	26,880	2,000	X X	28-5284	2000
	POTASH CORP SASK INC	COM	73755L107	914,588	9,829	X	28-5284	4219
5610				1,120,136	12,038	X X	28-5284	4738
7300				744	8	X X	28-12474	8
				24,937	268	X	28-11135	268
				24,937	268	X	28-4580	268
COLUMN TOTAL				11,100,534				

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

ITEM 6:
INVESTMENT

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		DISCRETION	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		(B) SHARED	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)	(C)	MANAGERS	(A) SOLE
(B) SHARED	(C) NONE					SOLE	OTH	INSTR V	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
POTLATCH CORP NEW	COM	737630103	826	34	X			28-5284	34
			9,716	400	X	X		28-5284	400
POWELL INDS INC	COM	739128106	213,523	5,760	X	X		28-5284	5760
POWER-ONE INC	COM	739308104	1,490	1,000	X			28-5284	1000
POWERSHARES QQQ TRUST 1506	UNIT SER 1	73935A104	9,589,950	263,605	X			28-5284	262099
			3,005,024	82,601	X	X		28-5284	80501
100	2000		85,857	2,360	X			28-4580	2360
			72,724	1,999	X	X		28-4580	1999
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	5,433	300	X			28-5284	300
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	953,433	42,150	X	X		28-5284	42150
			339,300	15,000	X			28-4580	15000
			631,098	27,900	X	X		28-4580	27900
POWERSHARES ETF TRUST	PRVT EQTY PORT	73935X195	639,176	87,200	X			28-5284	87200
POWERSHARES ETF TRUST	FINL PFD PTF	73935X229	108,888	7,494	X			28-5284	7494
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	6,169	300	X			28-5284	300
POWERSHARES ETF TRUST	BNKING SEC POR	73935X336	550,145	48,815	X			28-5284	48815
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	57,029	2,685	X	X		28-5284	2685
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	16,199	1,607	X			28-5284	1607
			94,006	9,326	X	X		28-5284	9326
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	27,100	1,841	X			28-5284	1841
			591,891	40,210	X	X		28-5284	36210
4000									
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	201,953	5,423	X			28-5284	5423
			2,114,897	56,791	X	X		28-5284	6791
50000									
			502,963	13,506	X	X		28-4580	
13506									
POWERSHARES ETF TRUST	DYMN LRG CP GR	73935X609	33,114	2,867	X			28-5284	2867
POWERSHARES ETF TRUST	DYN OIL SVCS	73935X625	5,043	370	X	X		28-5284	370
POWERSHARES ETF TRUST	DYN BLDG CNSTR	73935X666	8,744	800	X	X		28-5284	800
COLUMN TOTAL				19,865,691					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		DISCRETION	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)	(C)	MANAGERS	(A) SOLE
(B) SHARED	(C) NONE					SOLE	OTH	INSTR V	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
POWERSHARES ETF TRUST	VAL LINE TIME	73935X682	9,690	1,000	X			28-5284	1000
POWERSHARES ETF TRUST	DYMN LRG CP VL	73935X708	36,303	2,544	X			28-5284	2544
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	21,736	1,900	X			28-5284	1900
			25,168	2,200	X	X		28-5284	1200
1000									
			3,432	300	X	X		28-4580	300
POWERSHARES ETF TRUST	ZACKS MC PRTFL	73935X740	771	91	X			28-5284	91
POWERSHARES ETF TRUST	DYMN MC GRWTH	73935X807	12,517	884	X			28-5284	884
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	13,640	975	X			28-5284	975
			13,990	1,000	X	X		28-5284	
1000									
POWERSHARES ETF TRUST	DYMN SM CP VAL	73935X864	6,077	581	X			28-5284	581
POWERSHARES ETF TRUST	DYMN SM CP GRW	73935X872	8,670	786	X			28-5284	786
POWERSHARES ETF TRUST	DYMN MC VAL	73935X880	8,162	718	X			28-5284	718
POWERSHARS DB MULTI SECT COMM	DB SILVER FUND	73936B309	2,438	100	X	X		28-5284	

100	POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	81,135	3,188	X		28-5284	3188
				22,651	890	X	X	28-5284	890
				50,900	2,000	X		28-4580	
2000				229,050	9,000	X	X	28-4580	9000
	POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	5,350	200	X	X	28-5284	
200									
	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	52,037	4,241	X		28-5284	4241
	POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	14,760	1,000	X		28-5284	1000
				82,656	5,600	X	X	28-5284	5600
	POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	23,049	1,550	X		28-5284	1550
				55,926	3,761	X	X	28-5284	3761
	POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	1,712	100	X		28-5284	100
				1,712	100	X	X	28-4580	100
	COLUMN TOTAL			833,572					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		DISCRETION		(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)	(B) SHARED	(C)	INSTR V	(A) SOLE	
(B) SHARED	(C) NONE					SOLE	OTH				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	POZEN INC	COM	73941U102	5,376	700	X			28-5284	700	
	PRAXAIR INC	COM	74005P104	35,058,334	493,293	X			28-5284	465463	
160	27670			19,585,186	275,576	X	X		28-5284	246017	
10840	18719			9,004,214	126,695	X			28-12474	119727	
6968				2,490,293	35,040	X	X		28-12474	31586	
988	2466			317,185	4,463	X			28-11135	4463	
				560,600	7,888	X			28-4580	7798	
90				599,262	8,432	X	X		28-4580	8432	
	PRE PAID LEGAL SVCS INC	COM	740065107	3,487	80	X			28-5284		
80				1,614,766	22,111	X			28-5284	21526	
	PRECISION CASTPARTS CORP	COM	740189105	1,381,728	18,920	X	X		28-5284	17655	
210	1055			657	9	X	X		28-12474	9	
				542,540	7,429	X			28-11135	7429	
	PRECISION DRILLING TR	TR UNIT	740215108	5,573	1,142	X			28-5284	1142	
	PRESIDENTIAL LIFE CORP	COM	740884101	1,665	220	X			28-5284		
220				4,170	3,000	X	X		28-5284		
	PRESSTEK INC	COM	741113104	103,498	16,829	X			28-5284	16829	
3000				553,500	90,000	X	X		28-5284	90000	
	PRESTIGE BRANDS HLDGS INC	COM	74112D101	114,021	18,540	X			28-11135	18540	
	PRICE T ROWE GROUP INC	COM	74144T108	16,668,708	400,017	X			28-5284	371233	
28784				26,263,434	630,272	X	X		28-5284	584066	
1610	44596			10,046,804	241,104	X			28-12474	227388	
13716				2,598,375	62,356	X	X		28-12474	56117	
1800	4439			194,516	4,668	X			28-11135	4668	
				181,473	4,355	X			28-4580	4295	
60				1,055,918	25,340	X	X		28-4580	25340	
	PRICELINE COM INC	COM NEW	741503403	951,522	8,530	X			28-5284	8530	
				2,008,792	18,008	X	X		28-5284	16883	

1125								
			1,458,516	13,075	X		28-12474	12710
365			228,454	2,048	X	X	28-12474	2048
			230,797	2,069	X		28-11135	2069
			11,155	100	X		28-4580	100
	COLUMN TOTAL		133,844,519					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS		
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		DISCRETION				
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER			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>	<C>
PRINCIPAL FINANCIAL GROUP IN 1060	COM	74251V102	158,897	8,434	X						28-5284	7374
6400	COM	74267C106	179,922	9,550	X	X					28-5284	3150
PROASSURANCE CORP	COM	74267C106	8,687	188	X						28-11135	188
PROCTER & GAMBLE CO 930 189442	COM	742718109	388,403,077	7,600,843	X						28-5284	7410471
52260 826049			284,884,493	5,575,039	X	X					28-5284	4696730
15320			13,677,733	267,666	X						28-12474	252346
1853 5394			3,632,852	71,093	X	X					28-12474	63846
			1,346,127	26,343	X						28-11135	26343
			5,192,067	101,606	X						28-4580	101426
180			3,646,547	71,361	X	X					28-4580	71361
PRIVATEBANCORP INC	COM	742962103	1,423	64	X						28-5284	64
PROGENICS PHARMACEUTICALS IN	COM	743187106	258	50	X						28-5284	50
			5,665	1,100	X	X					28-5284	1100
PROGRESS ENERGY INC 7311	COM	743263105	2,125,289	56,180	X						28-5284	48869
225 5524			1,573,652	41,598	X	X					28-5284	35849
			15,132	400	X						28-12474	400
			17,024	450	X	X					28-12474	450
			553,453	14,630	X						28-11135	14630
			92,684	2,450	X						28-4580	2450
			79,443	2,100	X	X					28-4580	2100
PROGRESS SOFTWARE CORP 390	COM	743312100	8,256	390	X						28-5284	
			868	41	X						28-11135	41
PROGRESSIVE CORP OHIO 17700	COM	743315103	1,043,648	69,070	X						28-5284	51370
			578,607	38,293	X	X					28-5284	252
4360 33681			29,419	3,650	X						28-5284	2650
PROLOGIS 1000	SH BEN INT	743410102	68,703	8,524	X	X					28-5284	8524
			570,447	70,775	X						28-12474	70775
			31,507	3,909	X						28-11135	3909
PROSHARES TR	PSHS ULT S&P 5	74347R107	130,622	4,997	X						28-5284	4997
			267,935	10,250	X	X					28-5284	10250
PROSHARES TR	PSHS ULTRA QQQ	74347R206	2,858	75	X						28-5284	75
			456,057	11,970	X	X					28-5284	9270
2700	COLUMN TOTAL		708,783,352									

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ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	INVESTMENT DISCRETION		MANAGERS	
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR	V	(A) SOLE
(SHARES)	TITLE OF CLASS			AMOUNT	SOLE	OTH			
NAME OF ISSUER									
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>								
PROSHARES TR	PSHS ULTSH 20Y	74347R297	472,741	9,284	X		28-5284		9284
			36,153	710	X	X	28-5284		710
PROSHARES TR	PSHS ULSHT 7-1	74347R313	307,055	5,425	X		28-5284		5425
			5,660	100	X	X	28-5284		100
PROSHARES TR	PSHS SH MSCI E	74347R370	32,406	440	X	X	28-5284		440
PROSHARES TR	PSHS SHRT S&P5	74347R503	167,561	2,550	X		28-5284		2550
			183,462	2,792	X	X	28-5284		2792
PROSHARES TR	PSHS ULTSHT FI	74347R628	167,160	4,000	X		28-5284		4000
			626,850	15,000	X	X	28-5284		15000
PROSHARES TR	PSHS ULTRA TEC	74347R693	217,699	6,784	X	X	28-5284		6784
PROSHARES TR	PSHS SHORT DOW	74347R701	9,975	150	X		28-5284		150
PROSHARES TR	PSHS ULTRA O&G	74347R719	26,530	1,000	X		28-5284		1000
PROSHARES TR	PSHS ULTRA FIN	74347R743	14,602	3,783	X		28-5284		3783
			8,060	2,088	X	X	28-5284		2088
PROSHARES TR	PSHS ULT BASMA	74347R776	3,502	200	X		28-5284		200
			7,004	400	X	X	28-5284		400
PROSHARES TR	PSHS SHT SCAP6	74347R784	8,064	160	X	X	28-5284		160
PROSHARES TR	PSHS SH MDCAP4	74347R800	22,491	390	X	X	28-5284		390
PROSHARES TR	PSHS ULSHRUS20	74347R834	4,252	100	X	X	28-5284		100
PROSHARES TR	PSHS ULTSHT Q	74347R875	6,404	200	X	X	28-5284		200
PROSHARES TR	PSHS ULSHT SP5	74347R883	39,782	719	X		28-5284		719
			56,713	1,025	X	X	28-5284		1025
PROSPECT CAPITAL CORPORATION	COM	74348T102	5,281	574	X	X	28-5284		574
PROSPERITY BANCSHARES INC	COM	743606105	4,117	138	X	X	28-5284		138
PROTECTION ONE INC	COM NEW	743663403	4,280	1,000	X	X	28-5284		
1000									
COLUMN TOTAL			2,437,804						

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ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	INVESTMENT DISCRETION		MANAGERS	
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR	V	(A) SOLE
(SHARES)	TITLE OF CLASS			AMOUNT	SOLE	OTH			
NAME OF ISSUER									
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>								
PROTECTIVE LIFE CORP	COM	743674103	42,900	3,750	X	X	28-5284		1500
2250									
PROVIDENT ENERGY TR	TR UNIT	74386K104	128,953	26,210	X		28-5284		26210
			127,551	25,925	X	X	28-5284		25925
PROVIDENT FINL SVCS INC	COM	74386T105	56,930	6,256	X	X	28-5284		6256
PRUDENTIAL FINL INC	COM	744320102	728,805	19,581	X		28-5284		17757
1824									
			193,507	5,199	X	X	28-5284		5166
33									
			1,861	50	X		28-12474		50
			6,030	162	X	X	28-12474		150
12									
			9,417	253	X		28-4580		253
			6,514	175	X	X	28-4580		175

PRUDENTIAL PLC	ADR	74435K204	4,104	300	X		28-5284	300
			3,639	266	X	X	28-5284	266
			289,688	21,176	X		28-11135	21176
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	15,918	700	X		28-5284	700
			27,220	1,197	X		28-11135	1197
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5,839,269	178,954	X		28-5284	178954
			9,165,539	280,893	X	X	28-5284	260673
20220								
			567,012	17,377	X		28-11135	17377
			46,465	1,424	X		28-4580	1424
			213,661	6,548	X	X	28-4580	6548
PUBLIC STORAGE	COM	74460D109	346,062	5,285	X		28-5284	3670
1615								
			211,762	3,234	X	X	28-5284	841
2393								
			1,790,027	27,337	X		28-12474	26598
739								
			172,343	2,632	X	X	28-12474	2421
211								
PUBLIC STORAGE	COM A DP1/1000	74460D729	31,350	1,257	X		28-5284	1257
			12,470	500	X	X	28-5284	500
PULTE HOMES INC	COM	745867101	18,808	2,130	X		28-5284	2130
PUTNAM MANAGED MUN INCOM TR	COM	746823103	11,188	1,919	X		28-5284	1919
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	114,212	22,902	X		28-5284	22902
			80,730	16,188	X	X	28-5284	16188
COLUMN TOTAL			20,263,935					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)	(B) SHARED	(C)	INSTR V	(A) SOLE	(B) DISCRETION
(B) SHARED (C) NONE						SOLE	OTH				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	7,782	1,538	X			28-5284	1538	
				14,138	2,794	X	X		28-5284	2794	
	PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	5,132	521	X			28-5284	521	
				7,388	750	X	X		28-5284	750	
	QLT INC	COM	746927102	51,707	24,390	X	X		28-5284	24390	
	QLOGIC CORP	COM	747277101	1,801	142	X			28-5284	132	
	10			5,072	400	X	X		28-5284	400	
	QUAKER CHEM CORP	COM	747316107	54,755	4,120	X			28-5284	4000	
	120			19,935	1,500	X	X		28-5284	1500	
	QUALCOMM INC	COM	747525103	34,418,354	761,468	X			28-5284	716257	
	450 44761			21,671,954	479,468	X	X		28-5284	395596	
	4775 79097			19,053,156	421,530	X			28-12474	397739	
	23791			5,148,280	113,900	X	X		28-12474	103053	
	2879 7968			286,613	6,341	X			28-11135	6341	
				1,134,791	25,106	X			28-4580	24856	
	250			412,947	9,136	X	X		28-4580	8958	
	178			150,628	68,780	X	X		28-5284		
	QUALSTAR CORP	COM	74758R109								
	68780			28,480	500	X			28-5284	500	
	QUALITY SYS INC	COM	747582104	45,568	800	X	X		28-5284	800	
	QUANEX BUILDING PRODUCTS COR	COM	747619104	303	27	X			28-11135	27	
	QUANTA SVCS INC	COM	74762E102	51,349	2,220	X			28-5284	2220	
				7,309	316	X	X		28-5284	316	
				16,307	705	X			28-4580	705	
	QUANTUM CORP	COM DSSG	747906204	2,037	2,454	X			28-5284	2454	
	QUATERRA RES INC	COM	747952109	13,750	25,000	X			28-5284		

25000
 COLUMN TOTAL
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82,609,536

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	PRINCIPAL	(B) SHARED	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED	(C) NONE						(A)	(B)	(C)		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
884	QUEST DIAGNOSTICS INC	COM	74834L100	1,769,983	31,366		X			28-5284	30482
300	2200			1,035,942	18,358		X	X		28-5284	15858
979				1,858,861	32,941		X			28-12474	31962
				413,237	7,323		X	X		28-12474	7323
				495,173	8,775		X			28-11135	8775
				5,643	100		X			28-4580	100
				89,949	1,594		X	X		28-4580	1594
17946	QUESTAR CORP	COM	748356102	1,763,183	56,767		X			28-5284	38821
15400				3,799,818	122,338		X	X		28-5284	106938
3051				2,390,471	76,963		X			28-12474	73912
810	932			489,754	15,768		X	X		28-12474	14026
				150,765	4,854		X			28-11135	4854
500	QUICKSILVER RESOURCES INC	COM	74837R104	17,131	1,844		X			28-5284	1844
				4,645	500		X	X		28-5284	
				186	20		X			28-11135	20
1000	QUIKSILVER INC	COM	74838C106	1,850	1,000		X			28-5284	
				1,456	100		X			28-5284	100
				248,132	17,042		X			28-11135	17042
12020	QWEST COMMUNICATIONS INTL IN	COM	749121109	286,670	69,077		X			28-5284	57057
				131,621	31,716		X	X		28-5284	31716
16679				1,981,505	477,471		X			28-12474	460792
4763				247,531	59,646		X	X		28-12474	54883
				30,577	7,368		X			28-11135	7368
169619	RCN CORP	COM NEW	749361200	1,012,625	169,619		X	X		28-5284	
850	RGC RES INC	COM	74955L103	21,675	850		X	X		28-5284	
180	RLI CORP	COM	749607107	8,064	180		X			28-5284	
				4,480	100		X	X		28-5284	
39560	RPM INTL INC	COM	749685103	620,357	44,185		X			28-5284	4625
15000				438,329	31,220		X	X		28-5284	16220
				19,656	1,400		X	X		28-4580	1400
630	RRI ENERGY INC	COM	74971X107	13,657	2,726		X			28-5284	2726
				18,292	3,651		X	X		28-5284	3021
				787	157		X			28-11135	157
	COLUMN TOTAL			19,372,005							

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)	(B) SHARED	(C)	INSTR V	(A) SOLE	(B) SHARED (C) NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
RTI INTL METALS INC 230	COM	74973W107	6,273	355	X				28-5284	125	
RF MICRODEVICES INC	COM	749941100	752	200	X	X			28-5284	200	
			2,557	680	X				28-4580	680	
RADIAN GROUP INC 1557	COM	750236101	4,235	1,557	X				28-5284		
RADIANT SYSTEMS INC 240	COM	75025N102	1,992	240	X				28-5284		
RADIOSHACK CORP	COM	750438103	2,792	200	X				28-5284	200	
			106,096	7,600	X	X			28-5284	7600	
RADISYS CORP 220	COM	750459109	1,989	220	X				28-5284		
RAMBUS INC DEL	COM	750917106	1,485	96	X				28-5284	96	
			116,799	7,550	X	X			28-5284	7550	
RALCORP HLDGS INC NEW 590	COM	751028101	516,236	8,474	X				28-5284	7884	
			125,739	2,064	X	X			28-5284	2064	
			1,763,329	28,945	X				28-12474	27926	
1019			219,738	3,607	X	X			28-12474	3317	
290			12,184	200	X				28-4580	200	
RANDGOLD RES LTD	ADR	752344309	64,170	1,000	X	X			28-5284	1000	
RANGE RES CORP 180	COM	75281A109	94,498	2,282	X				28-5284	2102	
			24,970	603	X	X			28-5284	603	
			162,037	3,913	X				28-11135	3913	
RAVEN INDS INC	COM	754212108	25,600	1,000	X				28-5284	1000	
			15,744	615	X	X			28-5284	615	
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,790	104	X				28-5284	104	
RAYONIER INC 1216	COM	754907103	193,091	5,312	X				28-5284	4096	
			163,102	4,487	X	X			28-5284	4098	
389			327	9	X				28-11135	9	
RAYTHEON CO	*W EXP 06/16/2	755111119	48,180	5,045	X				28-5284	5045	
			3,362	352	X	X			28-5284		
352											
COLUMN TOTAL			3,679,067								

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)	(B) SHARED	(C)	INSTR V	(A) SOLE	(B) SHARED (C) NONE
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RAYTHEON CO	COM NEW	755111507	9,499,178	213,801	X				28-5284	206151	

RES-CARE INC	COM	760943100	775,060	54,200	X	28-5284	54200
RESEARCH IN MOTION LTD	COM	760975102	567,796	7,987	X	28-5284	7987
			490,521	6,900	X X	28-5284	6800
100			10,166	143	X	28-12474	143
			1,351	19	X X	28-12474	
19			218,388	3,072	X	28-11135	3072
			8,886	125	X	28-4580	125
RESMED INC	COM	761152107	97,752	2,400	X	28-5284	2400
			590,096	14,488	X X	28-5284	3063
11425			8,022	1,491	X X	28-5284	1491
RESOURCE AMERICA INC	CL A	761195205	1,003,770	1,115,300	X X	28-5284	
RETRACTABLE TECHNOLOGIES INC	COM	76129W105					
1115300							
COLUMN TOTAL			4,764,907				

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	(A) SOLE	(A) SOLE	(A) SOLE
(B) SHARED	(C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>										
	REX ENERGY CORPORATION	COM	761565100	2,138	375	X	X	28-5284			375
	REYNOLDS AMERICAN INC	COM	761713106	389,444	10,084	X		28-5284			7944
	2140										
	RICKS CABARET INTL INC	COM NEW	765641303	121,112	3,136	X	X	28-5284			3136
	RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1,220	200	X		28-5284			200
	RIO TINTO PLC	SPONSORED ADR	767204100	7,965	675	X		28-5284			675
				70,136	428	X		28-5284			428
	4739			938,156	5,725	X	X	28-5284			986
				164,689	1,005	X		28-11135			1005
	RITCHIE BROS AUCTIONEERS	COM	767744105	4,690	200	X	X	28-5284			200
	RITE AID CORP	COM	767754104	27,709	18,350	X		28-5284			18350
				9,664	6,400	X	X	28-5284			5800
	600										
	ROBBINS & MYERS INC	COM	770196103	6,160	320	X		28-5284			
	320										
	ROBERT HALF INTL INC	COM	770323103	13,865	587	X		28-5284			587
				77,946	3,300	X	X	28-5284			
	3300										
	ROCHESTER MED CORP	COM	771497104	8,831	659	X		28-11135			659
	ROCKWELL AUTOMATION INC	COM	773903109	410,461	12,779	X		28-5284			12159
	620										
	ROCKWELL COLLINS INC	COM	774341101	872,636	27,168	X	X	28-5284			27168
	100			937,172	22,458	X		28-5284			22358
				1,763,218	42,253	X	X	28-5284			36803
	100	5350		32,216	772	X		28-12474			772
				542	13	X	X	28-12474			13
	ROGERS COMMUNICATIONS INC	CL B	775109200	72,615	2,820	X		28-5284			2820
				6,566	255	X	X	28-5284			255
	ROGERS CORP	COM	775133101	3,439	170	X		28-5284			
	170										
	ROLLINS INC	COM	775711104	9,347	540	X		28-5284			540
				64,255	3,712	X	X	28-5284			3712
	COLUMN TOTAL			6,016,192							

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ROYAL DUTCH SHELL PLC 4490	SPONS ADR A	780259206	63,626 18,403,167	1,251 366,670	X		28-4580 28-5284	1251 362180
134 22394			25,204,866	502,189	X	X	28-5284	479661
			31,871	635	X		28-12474	635
28			20,979	418	X	X	28-12474	390
			152,728	3,043	X		28-11135	3043
			442,174	8,810	X		28-4580	8810
			401,671	8,003	X	X	28-4580	8003
ROYAL GOLD INC	COM	780287108	25,889	621	X		28-5284	621
ROYCE VALUE TR INC	COM	780910105	30,200	3,591	X		28-5284	3591
RUDDICK CORP	COM	781258108	13,519	577	X		28-11135	577
RUDOLPH TECHNOLOGIES INC 230	COM	781270103	1,270	230	X		28-5284	
RURBAN FINL CORP	COM	78176P108	526,202	67,897	X		28-1500	67897
RUSS BERRIE & CO 130	COM	782233100	508	130	X		28-5284	
RUTHS HOSPITALITY GROUP INC	COM	783332109	3,670	1,000	X		28-5284	1000
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	7,239	255	X		28-5284	255
RYDER SYS INC	COM	783549108	13,960	500	X		28-5284	500
			168	6	X	X	28-5284	6
RYDEX ETF TRUST	TOP 50 ETF	78355W205	99,232	1,400	X	X	28-5284	1400
RYLAND GROUP INC 1296	COM	783764103	22,140	1,321	X		28-5284	25
			3,352	200	X	X	28-5284	200
S&P 500 COVERED CALL FD INC	COM	78381P109	17,629	1,700	X	X	28-5284	1700
S & T BANCORP INC	COM	783859101	60,958	5,013	X		28-5284	5013
			6,688	550	X	X	28-5284	150
400								
COLUMN TOTAL			47,608,006					

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	(A)	(C)	INSTR V	(A) SOLE	
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>	
SAIC INC 4500	COM		78390X101	85,330	4,600	X	X		28-5284		100
SEI INVESTMENTS CO	COM		784117103	226,889	12,577	X			28-5284		12577
				190,773	10,575	X	X		28-5284		10575
SJW CORP	COM		784305104	31,780	1,400	X	X		28-5284		1400
SK TELECOM LTD	SPONSORED ADR		78440P108	32,436	2,141	X			28-5284		2141
				12,847	848	X	X		28-5284		848
SL GREEN RLTY CORP	COM		78440X101	11,470	500	X			28-5284		500
				842,999	36,748	X			28-12474		36748
				423,931	18,480	X	X		28-12474		18480
				321	14	X			28-11135		14
SLM CORP 35880	COM		78442P106	422,169	41,107	X			28-5284		5227
				96,127	9,360	X	X		28-5284		1560
7800											
SPDR TR 750 47878	UNIT SER 1		78462F103	304,036,721	3,306,544	X			28-5284		3257916
				128,179,403	1,394,012	X	X		28-5284		1263225
922 129865				80,640	877	X			28-12474		877
				1,603,700	17,441	X			28-11135		17441
				20,229	220	X			28-11439		220
				10,466,025	113,823	X			28-4580		113123
700				1,033,334	11,238	X	X		28-4580		11238
SPSS INC	COM		78462K102	6,340	190	X			28-5284		

190				1,001	30	X	28-11135	30
SPDR GOLD TRUST	GOLD SHS	78463V107	15,715,602	172,358		X	28-5284	166456
5902								
			4,992,926	54,759		X X	28-5284	46864
256	7639							
			1,381,559	15,152		X	28-4580	14462
690								
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	1,650,358	18,100		X X	28-4580	18100
			15,015	300		X	28-5284	300
			10,210	204		X X	28-5284	204
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	15,510	300		X	28-5284	300
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	2,518,796	99,400		X	28-5284	99400
			30,281	1,195		X X	28-5284	1195
COLUMN TOTAL			474,134,722					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	AMOUNT	SOLE	(A)	(C)	INSTR V	(A) SOLE		
(B) SHARED	(C) NONE										
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	9,194	320	X			28-5284	320		
			15,083	525	X X			28-5284	525		
SPX CORP	COM	784635104	1,917,518	39,157	X			28-5284	35728		
3429											
40	385		1,818,207	37,129	X X			28-5284	36704		
			2,449	50	X			28-12474	50		
			4,897	100	X			28-4580	100		
			6,121	125	X X			28-4580	125		
SPDR SERIES TRUST	MORGAN TECH ET	78464A102	1,866,420	41,476	X			28-5284	41476		
			252,180	5,604	X X			28-5284	5404		
200											
			73,305	1,629	X			28-4580	1629		
			8,415	187	X X			28-4580	187		
SPDR SERIES TRUST	DJ SML VALUE E	78464A300	27,986	641	X X			28-5284	641		
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	39,293	750	X X			28-5284			
750											
SPDR SERIES TRUST	BRCLYS INTL ET	78464A516	36,732	672	X			28-5284	672		
			1,213,015	22,192	X X			28-5284	22192		
SPDR SERIES TRUST	DJ REIT ETF	78464A607	4,862,414	143,265	X			28-5284	137325		
5940											
			940,274	27,704	X X			28-5284	24324		
3380											
			872,258	25,700	X			28-11135	25700		
SPDR SERIES TRUST	BRCLYS 1-3MT E	78464A680	10,229	223	X			28-11135	223		
SPDR SERIES TRUST	KBW REGN BK ET	78464A698	522,941	28,670	X			28-5284	28670		
			20,429	1,120	X X			28-5284	1120		
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	222,040	7,000	X			28-5284	7000		
			41,617	1,312	X X			28-5284			
1312											
SPDR SERIES TRUST	S&P METALS MNG	78464A755	192,452	5,200	X			28-5284	5200		
			444,120	12,000	X X			28-5284	12000		
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	19,929	525	X			28-5284	525		
			345,436	9,100	X X			28-5284	9100		
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	117,500	10,000	X			28-5284	10000		
SRS LABS INC	COM	78464M106	9,975	1,500	X X			28-5284	1500		
COLUMN TOTAL			15,912,429								

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SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	38,842	2,703	X		28-5284	2703	
			120,148	8,361	X	X	28-5284	8361	
SANDISK CORP	COM	80004C101	68,032	4,628	X		28-5284	4628	
			16,170	1,100	X	X	28-5284	1100	
			56,713	3,858	X		28-12474	2548	
1310			3,675	250	X	X	28-12474	250	
SANDY SPRING BANCORP INC	COM	800363103	16,817	1,144	X		28-5284	1144	
			54,390	3,700	X	X	28-5284	3700	
SANGAMO BIOSCIENCES INC	COM	800677106	494	100	X		28-5284	100	
SANMINA SCI CORP	COM	800907107	125	285	X		28-5284	285	
SANOFI AVENTIS 200	SPONSORED ADR	80105N105	142,437	4,830	X		28-5284	4630	
			264,968	8,985	X	X	28-5284	6350	
2635			439,873	14,916	X		28-11135	14916	
SAP AG	SPON ADR	803054204	207,541	5,164	X		28-5284	5164	
			527,092	13,115	X	X	28-5284	2208	
1600 9307			2,773	69	X		28-12474	69	
SARA LEE CORP 5602	COM	803111103	2,270,137	232,596	X		28-5284	226994	
			2,093,920	214,541	X	X	28-5284	207841	
6700			5,378	551	X	X	28-4580	551	
SASOL LTD	SPONSORED ADR	803866300	99,272	2,851	X		28-5284	2851	
			5,606	161	X	X	28-5284	161	
			5,223	150	X	X	28-4580	150	
SATCON TECHNOLOGY CORP	COM	803893106	540	300	X	X	28-4580	300	
SATYAM COMPUTER SERVICES LTD	ADR	804098101	3,110	1,000	X	X	28-5284	1000	
SAUL CTRS INC	COM	804395101	51,748	1,750	X		28-5284	1750	
			26,613	900	X	X	28-5284	900	
SCANA CORP NEW 780	COM	80589M102	125,237	3,857	X		28-5284	3077	
			318,174	9,799	X	X	28-5284	9799	
			1,721	53	X		28-11135	53	
COLUMN TOTAL			6,966,769						

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
VOTING AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION	(B) SHARED MANAGERS	(A) SOLE
(SHARES)	(B) SHARED (C) NONE					(A) (B) (C)	(A) (B) (C)	(A) (B) (C)
	SCHEIN HENRY INC	COM	806407102	31,120	649	X	28-5284	649
				96	2	X	28-11135	2
	SCHERING PLOUGH CORP 8900	COM	806605101	10,954,556	436,089	X	28-5284	427189
				11,604,511	461,963	X	28-5284	444907
				690,800	27,500	X	28-11135	27500
				67,824	2,700	X	28-4580	2700
				175,840	7,000	X	28-4580	7000
	SCHERING PLOUGH CORP	PFD CONV MAN07	806605705	12,015	53	X	28-5284	53
				36,272	160	X	28-5284	160
	SCHLUMBERGER LTD 160 61163	COM	806857108	54,033,488	998,586	X	28-5284	937263
				54,050,208	998,895	X	28-5284	844097
	23204 131594			7,900,385	146,006	X	28-12474	137859
	8147			2,112,725	39,045	X	28-12474	35311
	808 2926			650,835	12,028	X	28-11135	12028
				1,147,944	21,215	X	28-4580	21125

282			572,646	10,583	X	X	28-4580	10301
SCHNITZER STL INDS	CL A	806882106	5,286	100	X		28-5284	100
			5,286	100	X	X	28-5284	100
SCHOOL SPECIALTY INC	COM	807863105	3,436	170	X		28-5284	
170			384	19	X		28-11135	19
SCHWAB CHARLES CORP NEW	COM	808513105	1,833,789	104,549	X		28-5284	90649
13900			1,292,470	73,687	X	X	28-5284	72287
1400			1,450,120	82,675	X		28-12474	80349
2326			227,757	12,985	X	X	28-12474	12876
109			78,211	4,459	X		28-11135	4459
			6,490	370	X		28-4580	370
SCOTTS MIRACLE GRO CO	CL A	810186106	59,585	1,700	X	X	28-5284	1700
SCRIPPS E W CO OHIO	CL A NEW	811054402	21,805	10,433	X	X	28-5284	10433
			397	190	X		28-12474	190
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1,031,102	37,050	X	X	28-5284	34060
2990			83,351	2,995	X		28-12474	1515
1480			7,792	280	X	X	28-12474	280
			4,759	171	X		28-11135	171
COLUMN TOTAL			150,153,285					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		DISCRETION		(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)	(B) SHARED	(C)	INSTR V	(A) SOLE	
(B) SHARED	(C) NONE					SOLE	OTH				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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	SEACOAST BKG CORP FLA	COM	811707306	505	208	X			28-5284	208	
				4,270	1,757	X	X		28-5284	1657	
100	SEACOR HOLDINGS INC	DBCV	2.875%12 811904AJ0	215,250	2,000	X			28-5284	2000	
	SEACOR HOLDINGS INC	COM	811904101	15,048	200	X			28-5284		
200	SEALED AIR CORP NEW	COM	81211K100	331,639	17,975	X			28-5284	17725	
250				312,967	16,963	X	X		28-5284	15573	
1390				3,690	200	X			28-12474	200	
				7,380	400	X	X		28-12474	400	
				1,421	77	X			28-11135	77	
	SEARS HLDGS CORP	COM	812350106	108,428	1,630	X			28-5284	1447	
183				217,920	3,276	X	X		28-5284	3199	
77	SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	233,309	9,043	X			28-5284	9043	
				404,338	15,672	X	X		28-5284	15672	
				24,897	965	X			28-4580	965	
				5,160	200	X	X		28-4580	200	
	SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	164,174	6,240	X			28-5284	6240	
				744,363	28,292	X	X		28-5284	28292	
				7,893	300	X	X		28-4580	300	
	SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	37,911	1,649	X			28-5284	1649	
				7,127	310	X	X		28-5284	310	
				158,815	6,908	X	X		28-4580	6908	
	SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,467,934	63,602	X			28-5284	63602	
				111,707	4,840	X	X		28-5284	4840	
				2,308	100	X	X		28-4580	100	
	SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	8,638,141	179,774	X			28-5284	179599	
175				3,188,406	66,356	X	X		28-5284	63734	

2622

			339,281	7,061	X	28-4580	7061
			9,610	200	X X	28-4580	200
SELECT SECTOR SPDR TR 20145	SBI INT-FINL	81369Y605	7,142,396	597,690	X	28-5284	577545
22847			1,458,390	122,041	X X	28-5284	99194
			48,995	4,100	X	28-4580	4100
			133,912	11,206	X X	28-4580	11206
COLUMN TOTAL			25,547,585				

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	PRINCIPAL	(B) SHARED	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE							SOLE	OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	212,287	9,667	X	28-5284	9667				
			12,451	567	X X	28-5284	567				
			14,274	650	X X	28-4580	650				
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	4,343,704	238,534	X	28-5284	238534				
6883			5,391,052	296,049	X X	28-5284	289166				
			142,038	7,800	X	28-4580	7800				
			119,767	6,577	X X	28-4580	6577				
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	5,498,737	197,158	X	28-5284	192558				
4600			2,288,402	82,051	X X	28-5284	71376				
10675			41,835	1,500	X X	28-4580	1500				
SELECTICA INC	COM	816288104	1,734,094	4,128,796	X X	28-5284					
4128796											
SELECTIVE INS GROUP INC	COM	816300107	204,192	15,990	X	28-5284	15500				
490											
SEMTECH CORP	COM	816850101	144,173	11,290	X X	28-5284	11290				
			8,671	545	X	28-5284	545				
			257,726	16,199	X	28-11135	16199				
SEMPRA ENERGY	COM	816851109	182,638	3,680	X	28-5284	3430				
250											
			945,402	19,049	X X	28-5284	17735				
1314			120,948	2,437	X	28-11135	2437				
			12,457	251	X X	28-4580	251				
SEMITOOL INC	COM	816909105	1,386	300	X X	28-5284	300				
4128796											
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	6,283	385	X	28-5284	385				
			4,896	300	X X	28-5284					
300											
			384,010	23,530	X X	28-12474	23530				
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,016	45	X	28-5284	45				
			30,289	1,342	X	28-11135	1342				
SEPRACOR INC	COM	817315104	10,785	622	X	28-5284	622				
			1,069	195	X	28-5284	195				
SERVICE CORP INTL	COM	817565104	4,866	888	X X	28-5284	888				
			3,926	75	X	28-5284	75				
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	310,115	5,925	X X	28-5284	5925				
COLUMN TOTAL			22,433,489								

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	(A)	(C)	INSTR V	(A) SOLE	
(B) SHARED	(C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	SHAW GROUP INC	COM	820280105	120,659	4,402	X			28-5284		4402
2250				111,011	4,050	X	X		28-5284		1800
	SHERWIN WILLIAMS CO	COM	824348106	221,181	4,115	X			28-5284		4115
				2,592,524	48,233	X	X		28-5284		48233
				1,505	28	X			28-11135		28
				91,375	1,700	X			28-4580		1700
				53,750	1,000	X	X		28-4580		1000
	SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	356	7	X			28-11135		7
	SHIRE PLC	SPONSORED ADR	82481R106	274,307	6,613	X			28-5284		5593
1020											
				30,363	732	X	X		28-5284		457
275											
				1,966,152	47,400	X			28-12474		45733
1667											
				244,110	5,885	X	X		28-12474		5409
476											
	SHORE BANCSHARES INC	COM	825107105	9,544	532	X			28-5284		532
				2,323,086	129,492	X	X		28-5284		129492
	SIEMENS A G	SPONSORED ADR	826197501	150,557	2,176	X			28-5284		2176
				47,879	692	X	X		28-5284		292
400											
				11,624	168	X			28-11135		168
	SIERRA BANCORP	COM	82620P102	2,526	200	X	X		28-5284		200
	SIGMA ALDRICH CORP	COM	826552101	533,860	10,772	X			28-5284		10772
				1,759,380	35,500	X	X		28-5284		17125
18375											
	SILICON LABORATORIES INC	COM	826919102	23,244	612	X			28-5284		612
	SILGAN HOLDINGS INC	COM	827048109	24,760	505	X			28-11135		505
	SILICON STORAGE TECHNOLOGY I	COM	827057100	3,908,719	2,090,224	X	X		28-5284		
2090224											
	SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	1,057	171	X			28-5284		171
				74	12	X	X		28-5284		12
	SILVER STD RES INC	COM	82823L106	14,156	755	X	X		28-5284		755
	SILVER WHEATON CORP	COM	828336107	23,484	2,850	X			28-5284		2850
				43,672	5,300	X	X		28-5284		5300
	COLUMN TOTAL			14,584,915							

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	(A)	(C)	INSTR V	(A) SOLE	
(B) SHARED	(C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	SIMON PPTY GROUP INC NEW	COM	828806109	1,092,013	21,233	X			28-5284		17404
3829											
				859,652	16,715	X	X		28-5284		15944
771											
				2,210,564	42,982	X			28-12474		42982
				64,185	1,248	X	X		28-12474		1248
				51	1	X			28-11135		1
				29,109	566	X			28-4580		566
				92,831	1,805	X	X		28-4580		1805

SIMON PPTY GROUP INC NEW	PFD CONV I 6%	828806802	9,420	200	X	28-5284	200
			10,597,500	225,000	X	28-11439	225000
SIMPSON MANUFACTURING CO INC 370	COM	829073105	13,296	615	X	28-5284	245
			232,026	10,732	X	28-11135	10732
SIMS METAL MANAGEMENT LTD	SPONS ADR	829160100	11,692	567	X	28-5284	567
SINCLAIR BROADCAST GROUP INC 200000	CL A	829226109	538,350	277,500	X	28-5284	77500
			776	400	X X	28-5284	300
100							
SIRIUS XM RADIO INC	COM	82967N108	1,161,838	2,701,948	X	28-5284	2701948
			24,385	56,710	X X	28-5284	55710
1000							
			51,600	120,000	X	28-11439	120000
			8	18	X	28-4580	18
SKYLINE CORP 80	COM	830830105	1,740	80	X	28-5284	
SKYWEST INC 540	COM	830879102	5,508	540	X	28-5284	
SKYWORKS SOLUTIONS INC 70	COM	83088M102	30,143	3,079	X X	28-5284	3009
			58,818	6,008	X	28-11135	6008
SKILLSOFT PLC	SPONSORED ADR	830928107	19,500	2,500	X	28-5284	2500
SMART BALANCE INC 200	COM	83169Y108	1,362	200	X X	28-5284	
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	9,725	261	X	28-5284	261
			7,005	188	X X	28-5284	188
SMITH A O 230	COM	831865209	7,491	230	X	28-5284	
			19,542	600	X X	28-5284	
600							
COLUMN TOTAL			17,150,130				

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

		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:	
		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED					MANAGERS	
		NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR	V	(A) SOLE		
ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS		AMOUNT	SOLE	OTH					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SMITH INTL INC 140	<C>	COM	832110100	1,575,797	61,196	X		28-5284			61056
3150 13935				2,222,508	86,311	X X		28-5284			69226
				258	10	X		28-12474			10
				695	27	X X		28-12474			27
				489	19	X		28-11135			19
				7,725	300	X		28-4580			300
SMITHFIELD FOODS INC		COM	832248108	2,515	180	X		28-5284			180
				28	2	X X		28-5284			2
SMUCKER J M CO 5042		COM NEW	832696405	2,409,789	49,523	X		28-5284			44481
				2,011,702	41,342	X X		28-5284			35468
12 5862				97,320	2,000	X X		28-4580			2000
SNAP ON INC 185		COM	833034101	47,852	1,665	X		28-5284			1480
				41,673	1,450	X X		28-5284			1450
				1,466	51	X		28-11135			51
SOAPSTONE NETWORKS INC 132000		COM	833570104	551,760	132,000	X X		28-5284			
SOCIEDAD QUIMICA MINERA DE C SOHU COM INC 80		SPON ADR SER B COM	833635105 83408W103	12,847 164,677	355 2,621	X X		28-11135 28-5284			355 2541
				6,283	100	X X		28-5284			100
				86,768	1,381	X		28-11135			1381
SOLARFUN POWER HOLDINGS CO L		SPONSORED ADR	83415U108	12,960	2,000	X		28-5284			2000
				6,480	1,000	X X		28-5284			1000

SOLERA HOLDINGS INC	COM	83421A104	6,502	256	X	X	28-5284	256
SOLUTIA INC	COM NEW	834376501	23	4	X	X	28-5284	4
SOMAXON PHARMACEUTICALS INC	COM	834453102	1,100	1,000	X		28-5284	1000
SONIC FDRY INC	COM	83545R108	6,400	10,000	X		28-5284	10000
SONIC CORP 565	COM	835451105	52,607	5,245	X		28-5284	4680
			7,302	728	X	X	28-5284	728
3780			68,104	6,790	X		28-12474	3010
			7,222	720	X	X	28-12474	720
COLUMN TOTAL			9,410,852					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	(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>	<C>										
	SONOCO PRODS CO	COM	835495102	371,512	15,512	X			28-5284		15512
600				330,342	13,793	X	X		28-5284		13193
	SONOSITE INC	COM	83568G104	11,017	460	X			28-12474		460
	SONY CORP	ADR NEW	835699307	921	46	X	X		28-5284		46
950				31,627	1,223	X			28-5284		1223
				286,762	11,089	X	X		28-5284		10139
	SOTHEBYS	COM	835898107	1,681	65	X			28-11135		65
				25,398	1,800	X			28-5284		1800
				1,411	100	X	X		28-5284		100
				6,491	460	X			28-11135		460
	SONUS NETWORKS INC	COM	835916107	40,250	25,000	X	X		28-5284		25000
	SOURCE CAP INC	COM	836144105	27,092	783	X			28-5284		783
	SOUTH FINL GROUP INC	COM	837841105	690	580	X			28-5284		
580											
	SOUTH JERSEY INDS INC	COM	838518108	1,713,448	49,110	X			28-5284		49110
250				8,723	250	X	X		28-5284		
	SOUTHCOAST FINANCIAL CORP	COM	84129R100	62,700	11,000	X	X		28-5284		11000
	SOUTHERN CO	COM	842587107	21,888,872	702,467	X			28-5284		678684
620 23163											
				15,840,840	508,371	X	X		28-5284		484392
2825 21154											
				367,968	11,809	X			28-11135		11809
				666,450	21,388	X			28-4580		21278
110											
				451,851	14,501	X	X		28-4580		11001
3500											
	SOUTHERN COPPER CORP	COM	84265V105	64,018	3,132	X			28-5284		3131
1											
				398,580	19,500	X	X		28-5284		19500
	SOUTHERN NATL BANCORP OF VA	COM	843395104	100,737	12,285	X			28-5284		12285
	SOUTHERN UN CO NEW	COM	844030106	393,233	21,383	X			28-5284		21197
186											
				193,205	10,506	X	X		28-5284		5806
4700											
	SOUTHSIDE BANCSHARES INC	COM	84470P109	40,800	1,784	X			28-11135		1784
	COLUMN TOTAL			43,326,619							

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

STANCORP FINL GROUP INC	COM	852891100	3,499	122	X		28-5284	122
STANDARD MICROSYSTEMS CORP	COM	853626109	4,499	220	X		28-5284	
220								
			22,045	1,078	X	X	28-5284	1078
			593	29	X		28-11135	29
STANDARD MTR PRODS INC	COM	853666105	744	90	X		28-5284	
90								
STANDARD PAC CORP NEW	COM	85375C101	1,705	840	X		28-5284	
840								
STANDARD REGISTER CO	COM	853887107	293	90	X		28-5284	
90								
STANDEX INTL CORP	COM	854231107	1,276	110	X		28-5284	
110								
STANLEY INC	COM	854532108	5,721	174	X	X	28-5284	174
STANLEY WKS	COM	854616109	125,242	3,701	X		28-5284	3701
			245,340	7,250	X	X	28-5284	7250
STAPLES INC	COM	855030102	1,243,895	61,640	X		28-5284	59156
2484								
			2,098,397	103,984	X	X	28-5284	103534
450								
			1,453	72	X		28-12474	72
			4,137	205	X	X	28-12474	205
			418,997	20,763	X		28-11135	20763
			10,090	500	X		28-4580	500
STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	893	250	X		28-5284	250
			1,153	323	X	X	28-5284	323
STARBUCKS CORP	COM	855244109	909,920	65,509	X		28-5284	61665
3844								
			288,843	20,795	X	X	28-5284	7580
13215								
			138,150	9,946	X		28-12474	6786
3160								
			8,334	600	X	X	28-12474	600
			2,042	147	X		28-11135	147
			11,834	852	X	X	28-4580	
852								
COLUMN TOTAL			10,179,728					

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

ITEM 8: VOTING AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
						(B) SHARED SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	STARENT NETWORKS CORP	COM	85528P108	2,441	100	X		28-5284	100
				251,179	10,290	X	X	28-5284	10290
	STARTEK INC	COM	85569C107	561	70	X		28-5284	
	70								
	STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	171,007	7,703	X		28-5284	6883
	820								
				143,301	6,455	X	X	28-5284	1777
				1,865	84	X		28-11135	84
	STATE STR CORP	COM	857477103	21,088,771	446,796	X		28-5284	415490
	330 30976								
				10,265,764	217,495	X	X	28-5284	194824
	2960 19711								
				16,751,280	354,900	X		28-12474	335528
	19372								
				4,122,684	87,345	X	X	28-12474	78403
	1776 7166								
				222,737	4,719	X		28-11135	4719
				680,435	14,416	X		28-4580	14236
	180								
				404,362	8,567	X	X	28-4580	8567
	STATOILHYDRO ASA	SPONSORED ADR	85771P102	113,124	5,722	X		28-5284	5722
				96,735	4,893	X	X	28-5284	3893

1000			325,592	16,469	X		28-11135	16469
			7,058	357	X	X	28-4580	357
STEAK N SHAKE CO 270	COM	857873103	2,360	270	X		28-5284	
			1,783	204	X		28-11135	204
STEEL DYNAMICS INC	COM	858119100	42,624	2,880	X		28-5284	2880
			106,560	7,200	X	X	28-5284	7200
STEIN MART INC 220	COM	858375108	1,949	220	X		28-5284	
STELLARONE CORP	COM	858566100	39,536	3,053	X		28-5284	3053
STERLING BANCSHARES INC 660	COM	858907108	4,178	660	X		28-5284	
			30,682	4,847	X		28-11135	4847
STERICYCLE INC	COM	858912108	411,055	7,977	X		28-5284	7977
			642,528	12,469	X	X	28-5284	5719
6750			1,463,349	28,398	X		28-12474	27556
842			323,608	6,280	X	X	28-12474	6280
			15,562	302	X		28-11135	302
COLUMN TOTAL			57,734,670					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	(A)	(C)	INSTR V	(A) SOLE	
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>										
	STERIS CORP	COM	859152100	2,060	79	X			28-5284		79
				31,296	1,200	X	X		28-5284		1200
				161,253	6,183	X			28-11135		6183
	STEREOTAXIS INC	COM	85916J102	776	200	X			28-5284		200
	STERLING CONSTRUCTION CO INC	COM	859241101	8,393	550	X			28-5284		550
	STEWART INFORMATION SVCS CORP 180	COM	860372101	2,565	180	X			28-5284		
	STIFEL FINL CORP	COM	860630102	1,058	22	X	X		28-5284		22
	STMICROELECTRONICS N V	NY REGISTRY	861012102	87,859	11,699	X			28-5284		11699
				12,279	1,635	X	X		28-5284		1635
				70,406	9,375	X			28-12474		6725
2650				3,755	500	X	X		28-12474		500
	STONE ENERGY CORP 340	COM	861642106	2,723	367	X			28-5284		27
	STRATASYS INC	COM	862685104	21,820	2,000	X			28-5284		2000
				32,730	3,000	X	X		28-5284		3000
	STRATEGIC DIAGNOSTICS INC	COM	862700101	394	340	X	X		28-5284		340
	STRATTEC SEC CORP	COM	863111100	58,512	4,240	X	X		28-5284		4240
	STRAYER ED INC	COM	863236105	359,882	1,650	X	X		28-5284		1650
	STRYKER CORP 1804	COM	863667101	9,914,534	249,485	X			28-5284		247681
				12,787,458	321,778	X	X		28-5284		303880
1305	16593			200,687	5,050	X			28-12474		2800
2250				17,088	430	X	X		28-12474		430
				205,933	5,182	X			28-11135		5182
				53,649	1,350	X			28-4580		1350
				151,171	3,804	X	X		28-4580		3480
324				7,215	580	X			28-5284		400
	STURM RUGER & CO INC 180	COM	864159108								
	SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	74,557	1,768	X			28-5284		1768
				37,110	880	X	X		28-5284		880
COLUMN TOTAL				24,307,163							

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(B) SHARED (C) NONE

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SUPERTEX INC 130	COM	868532102		3,264	130	X		28-5284	
SUPERVALU INC 1780	COM	868536103		76,250	5,888	X		28-5284	4108
630				13,364	1,032	X	X	28-5284	402
SURMODICS INC 150	COM	868873100		2,163 48,655	167 2,150	X X		28-11135 28-5284	167 2000
4690				143,474	6,340	X	X	28-5284	1650
SUSQUEHANNA BANCSHARES INC P 1254	COM	869099101		260,617	53,296	X		28-5284	52042
3358				51,174	10,465	X	X	28-5284	7107
SUSSEX BANCORP SWIFT ENERGY CO 310	COM COM	869245100 870738101		9,438 53,250	1,930 10,650	X X	X	28-4580 28-5284	1930 10650
SWISS HELVETIA FD INC	COM	870875101		122,084 104,910	12,625 10,849	X X	X	28-5284 28-5284	12625 10849
SYBASE INC	COM	871130100		1,943	62	X	X	28-5284	62
SYKES ENTERPRISES INC	COM	871237103		37,175	2,055	X		28-11135	2055
SYMANTEC CORP 5364	COM	871503108		4,463,109	286,464	X		28-5284	281100
2020 6225				2,126,390	136,482	X	X	28-5284	128237
2020				113,500	7,285	X		28-12474	5265
180				5,920	380	X	X	28-12474	380
				16,032	1,029	X		28-11135	1029
				198,723	12,755	X		28-4580	12575
SYMMETRICOM INC 290	COM	871543104		149,537 1,673	9,598 290	X X	X	28-4580 28-5284	9598
SYMMETRY MED INC	COM	871546206		932	100	X	X	28-5284	100
SYNAPTICS INC	COM	87157D109		3,865	100	X		28-5284	100
SYNGENTA AG	SPONSORED ADR	87160A100		25,121	540	X		28-5284	540
1907				107,322	2,307	X	X	28-5284	400
				11,677	251	X		28-11135	251
				15,631	336	X	X	28-4580	336
COLUMN TOTAL				8,172,355					

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

<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>	
SYNOPSYS INC 2360	COM	871607107		763,231	39,120	X		28-5284	36760
5709				104,964	5,380	X	X	28-5284	5380
1138				3,417,645	175,174	X		28-12474	169465
				462,992	23,731	X	X	28-12474	22593
SYNOVUS FINL CORP 9000	COM	87161C105		8,409 121,923	431 40,777	X X		28-11135 28-5284	431 31777
				78,637	26,300	X	X	28-5284	20500

			436,145	30,521	X	28-11135	30521
			94,743	6,630	X	28-4580	6480
150			116,178	8,130	X	X 28-4580	8130
TANGER FACTORY OUTLET CTRS I	COM	875465106	21,566	665	X	28-5284	665
			66,417	2,048	X	X 28-5284	2048
			353,811	10,910	X	28-12474	10910
			324	10	X	28-11135	10
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	208,050	15,000	X	28-5284	15000
			COLUMN TOTAL	18,135,100			

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	(A)	(C)	INSTR V	(A) SOLE	
(B) SHARED	(C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TARGET CORP	COM	87612E106	86,764,888	2,198,249	X	28-5284	2182325				
15924			11,766,402	298,110	X	X 28-5284	229880				
27150	41080		106,174	2,690	X	28-12474	1200				
1490			14,328	363	X	X 28-12474	280				
83			190,759	4,833	X	28-11135	4833				
			98,675	2,500	X	28-4580	2500				
			203,271	5,150	X	X 28-4580	5150				
TASER INTL INC	COM	87651B104	13,680	3,000	X	28-5284	3000				
TASEKO MINES LTD	COM	876511106	1,710	1,000	X	28-5284	1000				
			855	500	X	X 28-5284	500				
TASTY BAKING CO	COM	876553306	7,785	1,125	X	X 28-5284	750				
375											
TATA MTRS LTD	SPONSORED ADR	876568502	852	100	X	28-5284	100				
TAUBMAN CTRS INC	COM	876664103	482,943	17,980	X	28-12474	17980				
TECH DATA CORP	COM	878237106	2,846	87	X	28-5284	87				
TECHNE CORP	COM	878377100	205,468	3,220	X	28-5284	3220				
			1,968,092	30,843	X	X 28-5284	16673				
14170			8,806	138	X	28-11135	138				
TECHNITROL INC	COM	878555101	2,135	330	X	28-5284					
330			11,646	1,800	X	X 28-5284					
1800											
TECK RESOURCES LTD	CL B	878742204	43,405	2,723	X	28-5284	2650				
73			24,340	1,527	X	X 28-5284	1232				
295											
TEJON RANCH CO DEL	COM	879080109	66,225	2,500	X	X 28-5284					
2500											
TEKELEC	COM	879101103	1,128	67	X	28-11135	67				
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	892	60	X	28-5284	60				
			3,271	220	X	X 28-5284	220				
			431	29	X	28-11135	29				
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	22,745	1,653	X	28-5284	1653				
			27,327	1,986	X	X 28-5284	1986				
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	3,079	240	X	28-5284	240				
			COLUMN TOTAL	102,044,158							

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		ITEM 7:	
(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>
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	4,520	519	X					28-5284	519
			5,444	625	X	X				28-5284	625
TELECOMMUNICATION SYS INC	CL A	87929J103	19,837	2,790	X	X				28-5284	2790
TELEDYNE TECHNOLOGIES INC	COM	879360105	12,347	377	X					28-5284	27
350			491	15	X	X				28-5284	15
			19,061	582	X					28-11135	582
TELEFLEX INC	COM	879369106	1,735,100	38,704	X					28-5284	38704
			602,964	13,450	X	X				28-5284	13450
			67,917	1,515	X					28-12474	1515
TELEFONICA S A	SPONSORED ADR	879382208	117,721	1,734	X					28-5284	1734
			163,140	2,403	X	X				28-5284	2403
			380,320	5,602	X					28-11135	5602
TELEFONOS DE MEXICO S A B	SPON ADR A SHS	879403707	33,578	2,096	X					28-5284	2096
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	109,644	6,764	X					28-5284	6764
2900			68,649	4,235	X	X				28-5284	1335
TELEPHONE & DATA SYS INC	COM	879433100	1,415	50	X					28-5284	50
TELEPHONE & DATA SYS INC	SPL COM	879433860	6,023	232	X					28-5284	232
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E105	101	2	X					28-5284	2
			355	7	X	X				28-5284	7
TELLABS INC	COM	879664100	32,821	5,728	X					28-5284	986
4742			1,146	200	X	X				28-5284	200
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	72,915	5,764	X					28-5284	5764
			66,223	5,235	X	X				28-5284	2135
3100			26,011	2,096	X					28-5284	2096
TELMEX INTERNACIONAL SAB DE	SPON ADR SR A	879690204	20,992	1,600	X					28-5284	880
TEMPLE INLAND INC	COM	879868107	30,228	1,294	X					28-5284	1294
720			144,739	6,196	X	X				28-5284	6196
TEMPLETON DRAGON FD INC	COM	88018T101	3,743,702								
COLUMN TOTAL											

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		ITEM 7:	
(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>
TEMPLETON EMERG MKTS INCOME	COM	880192109	63,825	5,550	X					28-5284	5550
3461			143,302	12,461	X	X				28-5284	9000
TEMPLETON GLOBAL INCOME FD	COM	880198106	125,491	14,592	X					28-5284	14592
			21,500	2,500	X	X				28-5284	2500
TEMPLETON RUS AND EAST EUR F	COM	88022F105	99,360	6,000	X					28-5284	6000
TENARIS S A	SPONSORED ADR	88031M109	7,328	271	X					28-5284	271
			11,519	426	X					28-11135	426
TENET HEALTHCARE CORP	COM	88033G100	13,987	4,960	X					28-5284	4960
TENNECO INC	COM	880349105	403	38	X					28-5284	38
			42	4	X	X				28-5284	4

THERMO FISHER SCIENTIFIC INC 10200	COM	883556102	869,094	21,317	X	28-5284	11117
22305			1,413,414	34,668	X X	28-5284	12363
75			3,058	75	X X	28-12474	
COLUMN TOTAL			865,099	21,219	X	28-11135	21219
</TABLE>			43,027,074				

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

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V (A) SOLE
					(B) SHARED SOLE	(C) OTH	
THOMAS & BETTS CORP	COM	884315102	196,796	6,819	X	28-5284	6819
862 THOMSON	SPONSORED ADR	885118109	167,705	5,811	X X	28-5284	4949
THOMSON REUTERS PLC	SPONSORED ADR	885141101	546	658	X	28-5284	658
THOR INDS INC	COM	885160101	3,689	4,445	X X	28-5284	4445
THORATEC CORP	COM NEW	885175307	13,042	76	X X	28-5284	76
3COM CORP	COM	885535104	9,001	490	X	28-5284	490
430			964	36	X	28-5284	36
3-D SYS CORP DEL	COM NEW	88554D205	26,780	1,000	X X	28-5284	1000
3M CO	COM	88579Y101	2,034	430	X X	28-5284	
290 49792			369,621	78,144	X	28-11135	78144
4725 118253			251,095	34,826	X	28-11135	34826
			76,289,798	1,269,381	X	28-5284	1219299
			85,266,815	1,418,749	X X	28-5284	1295771
			50,965	848	X	28-11135	848
			2,563,205	42,649	X	28-4580	42649
			2,791,765	46,452	X X	28-4580	43077
3375 TIBCO SOFTWARE INC	COM	88632Q103	7,170	1,000	X	28-5284	1000
TICKETMASTER ENTMT INC	COM	88633P302	231	36	X	28-5284	36
TIDEWATER INC	COM	886423102	282,942	6,600	X	28-5284	6380
220			68,592	1,600	X X	28-5284	1600
1490			230,212	5,370	X	28-12474	3880
TIFFANY & CO NEW	COM	886547108	12,004	280	X X	28-12474	280
2050			411,999	16,246	X	28-5284	14196
11880			551,326	21,740	X X	28-5284	9860
TIGERLOGIC CORPORATION	COM	8867EQ101	2,333	92	X	28-11135	92
TIM HORTONS INC	COM	88706M103	4,920	2,000	X X	28-5284	2000
812			13,276	541	X	28-5284	541
COLUMN TOTAL			50,258	2,048	X X	28-5284	1236
</TABLE>			169,639,084				

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

ITEM 6:
INVESTMENT

ITEM 8:		ITEM 5: DISCRETION						
VOTING AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:		
(SHARES)	ITEM 1:	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	MANAGERS	
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	
<C>	<C>						<C>	
	TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	192	11	X	28-5284 11	
				732	42	X X	28-5284 42	
	TIMBERLAND CO	CL A	887100105	4,140	312	X	28-5284 312	
	TIME WARNER INC	COM NEW	887317303	1,138,739	45,206	X	28-5284 41381	
	3825			1,044,277	41,456	X X	28-5284 35686	
	66 5704			254,369	10,098	X	28-12474 10098	
				13,300	528	X X	28-12474 528	
				22,495	893	X	28-11135 893	
				3,350	133	X	28-4580 133	
				13,426	533	X X	28-4580 533	
	TIME WARNER CABLE INC	COM	88732J207	309,384	9,769	X	28-5284 9599	
	170			249,243	7,870	X X	28-5284 7204	
	16 650			44,085	1,392	X	28-12474 1392	
				4,149	131	X X	28-12474 131	
				982	31	X	28-11135 31	
				1,045	33	X	28-4580 33	
				4,212	133	X X	28-4580 133	
	TITAN MACHY INC	COM	88830R101	6,345	500	X X	28-5284 500	
	TITANIUM METALS CORP	COM NEW	888339207	341,905	37,204	X	28-5284 7204	
	30000			15,623	1,700	X X	28-5284 1700	
	TIVO INC	COM	888706108	20,960	2,000	X X	28-5284 2000	
	TOLL BROTHERS INC	COM	889478103	540,206	31,833	X	28-5284 19468	
	12365			22,061	1,300	X X	28-5284 1300	
				5,956	351	X	28-4580 351	
	TOLLGRADE COMMUNICATIONS INC	COM	889542106	34,479	6,580	X	28-5284 6500	
	80			707,086	134,940	X X	28-5284	
	134940							
	TOMKINS PLC	SPONSORED ADR	890030208	7,514	773	X	28-5284 773	
				8,748	900	X X	28-5284 900	
	TOMPKINS FINANCIAL CORPORATI	COM	890110109	12,755	266	X	28-5284	
	266							
	TOOTSIE ROLL INDS INC	COM	890516107	2,995	132	X	28-5284 132	
	4620			124,114	5,470	X X	28-5284 850	
	COLUMN TOTAL			4,958,867				

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

ITEM 8:		ITEM 5: DISCRETION						
VOTING AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:		
(SHARES)	ITEM 1:	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	MANAGERS	
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	
<C>	<C>						<C>	
	TORCHMARK CORP	COM	891027104	896,072	24,192	X	28-5284 7700	
	16492			1,455,524	39,296	X X	28-5284 12196	
	27100							
	TORO CO	COM	891092108	100,464	3,360	X	28-5284 3000	
	360							

10640			518,466	17,340	X	X	28-5284	6700
			132,218	4,422	X		28-11135	4422
TORONTO DOMINION BK ONT	COM NEW	891160509	2,565,643	49,616	X		28-5284	49616
			73,221	1,416	X	X	28-5284	1416
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	14,614	574	X		28-5284	574
			267,330	10,500	X	X	28-5284	10500
			38,190	1,500	X	X	28-4580	1500
TORTOISE CAP RES CORP	COM	89147N304	4,310	1,031	X	X	28-5284	1031
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	15,890	1,000	X		28-5284	1000
TORTOISE ENERGY CAP CORP	COM	89147U100	17,910	1,000	X		28-5284	1000
TOTAL S A	SPONSORED ADR	89151E109	2,511,337	46,309	X		28-5284	44843
1466			1,166,162	21,504	X	X	28-5284	14106
7398			1,573	29	X	X	28-12474	
29			507,647	9,361	X		28-11135	9361
			66,161	1,220	X		28-4580	1220
TOWER BANCORP INC	COM	891709107	203,870	5,800	X		28-5284	5800
			115,995	3,300	X	X	28-5284	3300
TOWER GROUP INC	COM	891777104	4,956	200	X	X	28-5284	200
			1,883	76	X		28-11135	76
TOTAL SYS SVCS INC	COM	891906109	335	25	X		28-5284	25
			1,339	100	X	X	28-5284	100
TRACK DATA CORP	COM PAR \$.01	891918302	107,293	38,047	X	X	28-5284	
38047								
TOWNEBANK PORTSMOUTH VA	COM	89214P109	7,000	500	X	X	28-5284	
500								
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	278,555	3,688	X		28-5284	3588
100			335,731	4,445	X	X	28-5284	4200
245			5,287	70	X		28-11135	70
COLUMN TOTAL			11,414,976					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		ITEM 7:	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) (C)		INSTR V (A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		VALUE		AMOUNT		SOLE OTH		INSTR V (A) SOLE	
(B) SHARED (C) NONE		TITLE OF CLASS		VALUE		AMOUNT		SOLE OTH		INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TORREYPINES THERAPEUTICS INC	COM	89235K105	24,890	190,000	X	X	28-5284				
190000											
TRACTOR SUPPLY CO	COM	892356106	31,527	763	X		28-5284			663	
100											
TRANS WORLD ENTMT CORP	COM	89336Q100	38,138	923	X		28-11135			923	
2643215			3,092,562	2,643,215	X	X	28-5284				
TRANSATLANTIC HLDGS INC	COM	893521104	54,163	1,250	X		28-5284			1250	
			303	7	X	X	28-5284			7	
			1,950	45	X		28-11135			45	
TRANSCANADA CORP	COM	89353D107	101,585	3,775	X		28-5284			3775	
6500			215,280	8,000	X	X	28-5284			1500	
TRANSDIGM GROUP INC	COM	893641100	545,534	15,070	X	X	28-5284			13650	
1420											
TRANSOCEAN INC	NOTE 1.625%12	893830AU3	378,000	4,000	X		28-5284			4000	
TRANSWITCH CORP	COM	894065101	870,145	1,757,869	X	X	28-5284				
1757869											
TRAVELERS COMPANIES INC	COM	89417E109	3,961,427	96,526	X		28-5284			68396	
28130											
9998			6,938,099	169,057	X	X	28-5284			159059	
2407			2,632,388	64,142	X		28-12474			61735	
			501,837	12,228	X	X	28-12474			10894	

			606,325	14,774	X		28-11135	14774
			156,855	3,822	X	X	28-4580	3822
TRAVELCENTERS OF AMERICA LLC 7312	COM	894174101	16,086	7,312	X	X	28-5284	
TREDEGAR CORP 180	COM	894650100	2,398	180	X		28-5284	
TREE COM INC	COM	894675107	29	3	X		28-5284	3
TREEHOUSE FOODS INC	COM	89469A104	38,724	1,346	X		28-11135	1346
TRI CONTL CORP	COM	895436103	14,704	1,600	X		28-5284	1600
			247,358	26,916	X	X	28-5284	26916
TRIAN ACQUISITION I CORP	COM	89582E108	28,710	3,000	X	X	28-5284	3000
TRIMAS CORP	COM NEW	896215209	421,250	125,000	X	X	28-5284	125000
COLUMN TOTAL			20,920,267					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	(A)	(C)	INSTR V	(A) SOLE	
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	TRIMBLE NAVIGATION LTD	COM	896239100	57,928	2,951	X			28-5284		2951
	25850			713,551	36,350	X	X		28-5284		10500
	TRINA SOLAR LIMITED	SPON ADR	89628E104	12,815	500	X	X		28-5284		500
	TRINITY INDS INC	COM	896522109	14,982	1,100	X			28-5284		1100
				33,369	2,450	X	X		28-5284		2450
	TRIUMPH GROUP INC NEW 458	COM	896818101	30,320	758	X			28-5284		300
				35,240	881	X			28-11135		881
	TRUE RELIGION APPAREL INC	COM	89784N104	166,893	7,484	X	X		28-5284		7484
				171,219	7,678	X			28-11135		7678
	TRUSTCO BK CORP N Y 610	COM	898349105	7,775	1,320	X			28-5284		710
	TRUSTMARK CORP	COM	898402102	1,121	58	X			28-11135		58
	TUPPERWARE BRANDS CORP	COM	899896104	94,036	3,614	X			28-5284		3614
				89,613	3,444	X	X		28-5284		2778
	666			85,866	3,300	X			28-11135		3300
	TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	804	58	X			28-5284		58
				37,186	2,683	X	X		28-5284		2683
	TURKISH INVT FD INC	COM	900145103	89,800	10,000	X			28-5284		10000
	21ST CENTY HLDG CO 64828	COM	90136Q100	208,746	64,828	X	X		28-5284		
	II VI INC	COM	902104108	63,356	2,850	X			28-5284		2850
				964,471	43,386	X	X		28-5284		30936
	10600 1850			213,525	13,670	X	X		28-5284		13670
	TYLER TECHNOLOGIES INC	COM	902252105	14,514	1,151	X			28-5284		566
	TYSON FOODS INC 585	CL A	902494103								
				34,678	2,750	X	X		28-5284		2750
	UAL CORP	COM NEW	902549807	16	5	X			28-5284		5
	UCBH HOLDINGS INC 860	COM	90262T308	1,084	860	X			28-5284		
	COLUMN TOTAL			3,142,908							

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

ITEM 6:

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USEC INC		COM	90333E108	9,619	1,808	X		28-5284	1808
				85,120	16,000	X	X	28-5284	1000
15000									
ULTA SALON COSMETCS & FRAG I		COM	90384S303	286,996	25,809	X		28-5284	25809
ULTRA CLEAN HLDGS INC		COM	90385V107	1,434	600	X	X	28-5284	600
ULTRALIFE CORP		COM	903899102	502	70	X		28-11135	70
ULTRA PETROLEUM CORP		COM	903914109	85,644	2,196	X		28-5284	2196
				755,508	19,372	X	X	28-5284	4572
14800									
ULTRATECH INC		COM	904034105	2,708	220	X		28-5284	
220									
UNDER ARMOUR INC		CL A	904311107	11,190	500	X		28-5284	100
400									
				98,472	4,400	X	X	28-5284	4400
UNICA CORP		COM	904583101	368,015	67,156	X	X	28-5284	67156
UNIFIRST CORP MASS		COM	904708104	3,717	100	X		28-5284	
100									
				36,427	980	X		28-11135	980
UNILEVER PLC		SPON ADR NEW	904767704	556,551	23,683	X		28-5284	18808
4875									
				648,553	27,598	X	X	28-5284	20148
7450									
				28,012	1,192	X		28-12474	1192
				1,833	78	X		28-11135	78
				30,198	1,285	X	X	28-4580	1285
UNILEVER N V		N Y SHS NEW	904784709	6,490,154	268,410	X		28-5284	252968
15442									
				9,992,530	413,256	X	X	28-5284	392859
5352 15045									
				119,691	4,950	X		28-12474	3370
1580									
				7,254	300	X	X	28-12474	300
				171,751	7,103	X		28-11135	7103
				8,463	350	X		28-4580	350
				111,760	4,622	X	X	28-4580	4622
UNION BANKSHARES INC		COM	905400107	58,440	4,000	X	X	28-5284	4000
COLUMN TOTAL				19,970,542					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	PRINCIPAL	(B) SHARED	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE							SOLE	OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
UNION PAC CORP		COM	907818108	32,256,324	619,599	X		28-5284			579908
290 39401				24,626,567	473,042	X	X	28-5284			429881
13575 29586				15,963,887	306,644	X		28-12474			290612
16032				3,862,644	74,196	X	X	28-12474			67277
1402 5517				173,100	3,325	X		28-11135			3325
				637,579	12,247	X		28-4580			12087
160				606,551	11,651	X	X	28-4580			11151
500											
UNISOURCE ENERGY CORP		COM	909205106	8,758	330	X		28-5284			
330											
UNISYS CORP		COM	909214108	7,973	5,280	X		28-5284			5280
				1,133	750	X	X	28-5284			750
UNIT CORP		COM	909218109	110,280	4,000	X		28-5284			4000
				744	27	X		28-11135			27
UNITED AMERN HEALTHCARE CORP		COM	90934C105	1,519,308	920,793	X	X	28-5284			
920793											
UNITED CMNTY BKS BLAIRSVLE G		CAP STK	90984P105	1,737	290	X		28-11135			290

UNITED BANKSHARES INC WEST V 380	COM	909907107	135,744	6,947	X	28-5284	6567
			60,965	3,120	X X	28-5284	3120
UNITED BANCORP INC OHIO	COM	909911109	11,850	1,500	X	28-5284	1500
UNITED DOMINION REALTY TR IN	NOTE 4.000%12	910197AK8	1,840,584	2,000	X	28-11439	2000
UNITED DOMINION REALTY TR IN	NOTE 3.625%	910197AM4	1,321,020	1,500	X	28-11439	1500
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	3,651	1,383	X	28-5284	1383
			282	107	X X	28-5284	107
UNITED NAT FOODS INC 410	COM	911163103	10,763	410	X	28-5284	
			235,620	8,976	X	28-11135	8976
UNITED ONLINE INC	COM	911268100	7,259	1,115	X	28-5284	1115
			166,083	25,512	X X	28-5284	24000
1512							
UNITED PARCEL SERVICE INC 156342	CL B	911312106	50,442,959	1,009,061	X	28-5284	852719
			26,023,394	520,572	X X	28-5284	509224
11348			4,999	100	X	28-12474	100
			9,998	200	X X	28-12474	200
			196,061	3,922	X	28-11135	3922
			1,834,383	36,695	X	28-4580	36695
			53,989	1,080	X X	28-4580	1080
COLUMN TOTAL			162,136,189				

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:	
VOTING AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED					MANAGERS	
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR	V	(A) SOLE		
(SHARES)	TITLE OF CLASS			AMOUNT	SOLE	OTH					
NAME OF ISSUER											
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
UNITED STATES NATL GAS FUND	UNIT	912318102	166,329	11,992	X		28-5284		11992		
			722,627	52,100	X X		28-5284		52100		
UNITED STATES OIL FUND LP	UNITS	91232N108	481,939	12,706	X		28-5284		12706		
			190	5	X X		28-5284		5		
U STORE IT TR	COM	91274F104	43,855	8,950	X		28-5284		8950		
			39,200	8,000	X X		28-5284		8000		
			176,253	35,970	X		28-12474		35970		
UNITED STATES STL CORP NEW	COM	912909108	433,955	12,142	X		28-5284		12142		
			273,411	7,650	X X		28-5284		7450		
200			134,740	3,770	X		28-11135		3770		
			8,935	250	X X		28-4580		250		
UNITED STATIONERS INC	COM	913004107	8,371	240	X		28-5284				
240											
UNITED TECHNOLOGIES CORP	COM	913017109	80,943,808	1,557,810	X		28-5284		1496940		
210 60660											
			69,783,319	1,343,020	X X		28-5284		1220573		
10371 112076			12,282,565	236,385	X		28-12474		224462		
11923			3,131,214	60,262	X X		28-12474		54579		
1510 4173			735,754	14,160	X		28-11135		14160		
			1,302,741	25,072	X		28-4580		24962		
110			1,655,134	31,854	X X		28-4580		31712		
142			24,999	300	X X		28-5284		300		
UNITED THERAPEUTICS CORP DEL	COM	91307C102	108,246	1,299	X		28-11135		1299		
			8,255,590	330,488	X		28-5284		291603		
UNITEDHEALTH GROUP INC	COM	91324P102									
38885			2,166,865	86,744	X X		28-5284		66259		
3300 17185			9,628,441	385,446	X		28-12474		361400		
24046			2,649,029	106,046	X X		28-12474		95691		

2485	7870			255,720	10,237	X	28-11135	10237
				366,332	14,665	X	28-4580	14535
130				14,988	600	X X	28-4580	600
UNITRIN INC	COM	913275103		16,588	1,380	X	28-5284	
1380								
UNIVERSAL CORP VA	COM	913456109		33,110	1,000	X	28-5284	1000
				38,077	1,150	X X	28-5284	1000
150								
COLUMN TOTAL				195,882,325				

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		DISCRETION		(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)	(B) SHARED	(C)	INSTR V	(A) SOLE	(C) NONE
(B) SHARED	(C) NONE					SOLE	OTH				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
UNIVERSAL DISPLAY CORP	COM	91347P105		15,648	1,600	X			28-5284	600	
1000											
UNIVERSAL FST PRODS INC	COM	913543104		5,625	170	X			28-5284		
170											
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105		58,312	1,850	X	X		28-5284	500	
1350											
UNIVERSAL HLTH SVCS INC	CL B	913903100		32,632	668	X			28-5284	668	
				14,655	300	X	X		28-5284		
300											
UNUM GROUP	COM	91529Y106		489	10	X			28-11135	10	
30044				556,591	35,094	X			28-5284	5050	
				141,804	8,941	X	X		28-5284	8064	
877											
URBAN OUTFITTERS INC	COM	917047102		92,385	5,825	X			28-11135	5825	
4325				281,806	13,490	X			28-5284	9165	
				256,529	12,280	X	X		28-5284	9110	
3170											
				118,655	5,680	X			28-12474	2410	
3270											
				12,952	620	X	X		28-12474	620	
				335,431	16,057	X			28-11135	16057	
URSTADT BIDDLE PPTYS INS	COM	917286106		6,640	500	X	X		28-5284	500	
URSTADT BIDDLE PPTYS INS	CL A	917286205		23,936	1,700	X			28-5284	1700	
				28,160	2,000	X	X		28-5284	2000	
VCA ANTECH INC	COM	918194101		38,715	1,450	X			28-5284	1450	
				110,805	4,150	X	X		28-5284	4150	
V F CORP	COM	918204108		760,066	13,732	X			28-5284	12872	
860											
		1	1	1180,043,015	21,319,657	X	X		28-5284	12509	
21306998	150										
				336,583	6,081	X			28-11135	6081	
				19,212,262	347,105	X	X		28-4580		
347105											
VALHI INC NEW	COM	918905100		2,742	369	X			28-5284	369	
VALENCE TECHNOLOGY INC	COM	918914102		6,265	3,500	X	X		28-5284	3500	
VALEANT PHARMACEUTICALS INTL	COM	91911X104		15,432	600	X			28-5284	600	
VALE S A	ADR	91912E105		80,093	4,543	X			28-5284	4543	
				220,728	12,520	X	X		28-5284	12520	
				11,918	676	X			28-11135	676	
				7,052	400	X	X		28-4580	400	
COLUMN TOTAL		1,		1,1,202,827,926							

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)	(B) SHARED	(C)	INSTR V	(A) SOLE	(B) SHARED (C) NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>										
	VALE S A	ADR REPSTG PFD	91912E204	1,428	93	X			28-5284	93	
	VALERO ENERGY CORP NEW	COM	91913Y100	196,684	11,645	X			28-5284	9765	
	1880			583,397	34,541	X	X		28-5284	34341	
	200			676	40	X	X		28-12474	40	
				250,344	14,822	X			28-11135	14822	
	VALLEY NATL BANCORP	COM	919794107	154,019	13,164	X			28-5284	11115	
	2049										
	VALMONT INDS INC	COM	920253101	12,254	170	X			28-5284		
	170			258,479	3,586	X	X		28-5284	3586	
	VALSPAR CORP	COM	920355104	191,190	8,486	X			28-5284	8486	
	29557			875,448	38,857	X	X		28-5284	9300	
				7,210	320	X			28-12474	320	
				184,723	8,199	X			28-11135	8199	
	VALUECLICK INC	COM	92046N102	10,520	1,000	X	X		28-5284	1000	
				147	14	X			28-11135	14	
	VAN KAMPEN MUN TR	SH BEN INT	920919107	22,589	1,944	X			28-5284	1944	
	VAN KAMPEN TR INSD MUNS	COM	920928108	38,294	3,365	X	X		28-5284	3365	
	VAN KAMPEN TR INVT GRADE N Y	COM	920931102	22,705	1,900	X	X		28-5284	1900	
	VAN KAMPEN TR INVT GRADE N J	COM	920933108	44,977	3,354	X			28-5284	3354	
	VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	4,649	395	X			28-5284	395	
				7,062	600	X	X		28-5284	600	
	VAN KAMPEN SENIOR INCOME TR	COM	920961109	9,920	3,100	X			28-5284	3100	
				7,485	2,339	X	X		28-5284	2339	
	VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	61,369	6,406	X			28-5284	6406	
	VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	789,892	71,678	X			28-5284	71678	
				222,891	20,226	X	X		28-5284	12518	
	7306 402										
	VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	3,964	100	X			28-5284	100	
				254,053	6,409	X	X		28-5284	6409	
	COLUMN TOTAL			4,216,369							

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)	(B) SHARED	(C)	INSTR V	(A) SOLE	(B) SHARED (C) NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>										
	VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	7,478	100	X			28-5284	100	
				142,090	1,900	X	X		28-5284	1900	
				57,135	764	X			28-11135	764	
	VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	13,368	173	X			28-5284	173	
				40,567	525	X	X		28-5284	525	
	VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	360,164	4,555	X			28-5284	4555	
				624,653	7,900	X	X		28-5284	7900	

VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	103,503	1,309	X	28-11135	1309
			1,851,430	23,831	X	28-5284	23831
			472,511	6,082	X X	28-5284	5142
940							
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	3,428,200	120,035	X	28-5284	114789
5246							
			2,114,125	74,024	X X	28-5284	72665
1359							
			99,018	3,467	X X	28-4580	3467
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,326,118	64,489	X	28-5284	64489
			2,708,532	75,091	X X	28-5284	75091
			62,401	1,730	X	28-4580	1730
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,658,588	28,755	X	28-5284	28755
			1,968,849	34,134	X X	28-5284	34134
			47,759	828	X	28-4580	828
VANGUARD WORLD FDS	ENERGY ETF	92204A306	2,549,707	36,440	X	28-5284	36440
			346,142	4,947	X X	28-5284	4761
186							
			26,938	385	X	28-4580	385
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,780,081	73,939	X	28-5284	73639
300							
			4,151,132	172,425	X X	28-5284	171720
705							
			16,251	675	X	28-4580	675
			4,815	200	X X	28-4580	200
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,700,479	36,538	X	28-5284	35984
554							
			153,908	3,307	X X	28-5284	3307
			3,258	70	X X	28-4580	70
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,225,200	30,000	X	28-5284	30000
			1,981,393	48,516	X X	28-5284	48396
120							
	COLUMN TOTAL		32,025,793				

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

ITEM 8: VOTING AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
						(B) SHARED SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	VANGUARD WORLD FDS	INF TECH ETF	92204A702	3,709,527	87,119	X		28-5284	87119
				7,384,437	173,425	X X		28-5284	173425
	VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,110,441	40,562	X		28-5284	37852
	2710			1,467,194	28,199	X X		28-5284	28199
				64,413	1,238	X		28-4580	1238
				3,902	75	X X		28-4580	75
	VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,694,295	28,997	X		28-5284	28862
	135			543,341	9,299	X X		28-5284	9299
				3,214	55	X X		28-4580	55
	VANGUARD WORLD FDS	TELCOMM ETF	92204A884	134,493	2,705	X		28-5284	2705
				14,916	300	X X		28-5284	300
	VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	35,021,623	975,261	X		28-5284	968607
	6654			22,621,253	629,943	X X		28-5284	575833
	40 54070			1,020,131	28,408	X		28-4580	28408
				190,251	5,298	X X		28-4580	5298
	VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	18,096,511	568,715	X		28-5284	552514
	16201			13,761,991	432,495	X X		28-5284	419128
	2332 11035			1,074,243	33,760	X		28-11135	33760
				263,501	8,281	X		28-4580	8281
				142,872	4,490	X X		28-4580	4490
	VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	3,380,098	73,099	X		28-5284	72434

665				1,619,371	35,021	X	X	28-5284	34906
115				82,723	1,789	X		28-4580	1789
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874		1,849,778	45,923	X		28-5284	45923
				798,148	19,815	X	X	28-5284	19815
VARIAN MED SYS INC	COM	92220F105		2,845,532	80,977	X		28-5284	74859
6118				1,730,153	49,236	X	X	28-5284	48536
700				131,986	3,756	X		28-11135	3756
				10,542	300	X		28-4580	300
				35,140	1,000	X	X	28-4580	1000
VARIAN INC	COM	922206107		5,362	136	X		28-5284	136
				7,886	200	X	X	28-5284	200
COLUMN TOTAL				121,819,268					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		DISCRETION		(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	(A)	(B) SHARED	OTH	INSTR V	(A) SOLE
(B) SHARED	(C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>										
	VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	25,022	1,043	X				28-5284	333
	710			10,796	450	X	X			28-5284	450
				1,032	43	X				28-11135	43
	VECTREN CORP	COM	92240G101	178,045	7,599	X				28-5284	7599
				326,895	13,952	X	X			28-5284	13952
	VECTOR GROUP LTD	COM	92240M108	386	27	X				28-5284	27
	VEECO INSTRS INC DEL	COM	922417100	3,477	300	X				28-5284	
	300										
	VENTAS INC	COM	92276F100	29,860	1,000	X				28-5284	1000
	200			5,972	200	X	X			28-5284	
				854,444	28,615	X				28-12474	28615
				1,642	55	X				28-11135	55
	VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	3,393,330	99,628	X				28-5284	92672
	6956			8,034,958	235,906	X	X			28-5284	235206
	700			85,150	2,500	X	X			28-4580	2500
	VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	4,874,343	126,738	X				28-5284	116891
	9847			14,382,617	373,963	X	X			28-5284	251553
	700 121710			83,458	2,170	X	X			28-4580	2170
	VANGUARD INDEX FDS	REIT ETF	922908553	98,767	3,185	X				28-5284	3010
	175			88,379	2,850	X	X			28-5284	2850
	VANGUARD INDEX FDS	SML CP GRW ETF	922908595	3,420,864	71,268	X				28-5284	69519
	1749			17,549,760	365,620	X	X			28-5284	156338
	400 208882			240	5	X				28-4580	5
				110,880	2,310	X	X			28-4580	2310
	VANGUARD INDEX FDS	SM CP VAL ETF	922908611	1,678,100	38,926	X				28-5284	37055
	1871			4,419,120	102,508	X	X			28-5284	101607
	400 501			45,481	1,055	X				28-4580	1055
				135,365	3,140	X	X			28-4580	3140
	VANGUARD INDEX FDS	MID CAP ETF	922908629	11,207,157	239,418	X				28-5284	234576
	4842			7,625,209	162,897	X	X			28-5284	89709
	18807 54381			181,014	3,867	X				28-4580	3867

3805 704,865 15,058 X X 28-4580 11253
 COLUMN TOTAL 79,556,628
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 PAGE 219 OF 306 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 06/30/09

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)	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>										
VANGUARD INDEX FDS 16724	LARGE CAP ETF	922908637	28,339,103	679,269	X			28-5284	662545		
161377			14,859,454	356,171	X	X		28-5284	194794		
			20,860	500	X			28-4580	500		
			1,445,723	34,653	X	X		28-4580	34653		
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	277,461	8,047	X			28-5284	8047		
			747,216	21,671	X	X		28-5284	21671		
VANGUARD INDEX FDS 33195	GROWTH ETF	922908736	18,739,021	432,173	X			28-5284	398978		
26430 393689			33,736,552	778,057	X	X		28-5284	357938		
			43	1	X			28-11135	1		
			124,573	2,873	X			28-4580	2873		
			84,118	1,940	X	X		28-4580	1940		
VANGUARD INDEX FDS 26338	VALUE ETF	922908744	17,322,544	437,991	X			28-5284	411653		
16580 4760			11,944,456	302,009	X	X		28-5284	280669		
			69,213	1,750	X	X		28-4580	1750		
VANGUARD INDEX FDS 11140	SMALL CP ETF	922908751	13,472,094	294,472	X			28-5284	283332		
4920 30345			9,737,110	212,833	X	X		28-5284	177568		
			121,970	2,666	X			28-4580	2666		
			636,337	13,909	X	X		28-4580	9906		
4003											
VANGUARD INDEX FDS 1836	STK MRK ETF	922908769	33,712,738	728,609	X			28-5284	726773		
832 670870			41,273,395	892,012	X	X		28-5284	220310		
			643,616	13,910	X			28-4580	13910		
VEOLIA ENVIRONNEMENT 941	SPONSORED ADR	92334N103	45,521	1,541	X			28-5284	600		
			31,047	1,051	X	X		28-5284	1051		
			30	1	X			28-11135	1		
VERENIUM CORPORATION	COM	92340P100	1,657	2,180	X			28-5284	2180		
VERIFONE HLDGS INC	COM	92342Y109	3,004	400	X			28-5284	400		
VERISIGN INC 150	COM	92343E102	2,778	150	X	X		28-5284			
COLUMN TOTAL			227,391,634								

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FILE NO. 28-1235
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 AS OF 06/30/09

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

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>	VERIZON COMMUNICATIONS INC	COM	92343V104	76,073,529	2,475,546	X		28-5284 2388327
620	86599				83,255,406	2,709,255	X	X	28-5284 2518573
30734	159948				14,210,873	462,443	X		28-12474 436565
25878					3,763,872	122,482	X	X	28-12474 109939
4170	8373				611,435	19,897	X		28-11135 19897
					1,386,445	45,117	X		28-4580 44784
333					1,132,708	36,860	X	X	28-4580 35311
590	959	VERSAR INC	COM	925297103	89,325	22,500	X	X	28-5284 22500
		VERSO PAPER CORP	COM	92531L108	2,460	2,000	X		28-5284 2000
		VERTEX PHARMACEUTICALS INC	COM	92532F100	36,006	1,001	X		28-5284 1001
					2,086	58	X		28-12474 58
		VIAD CORP	COM NEW	92552R406	5,597	325	X		28-5284 325
		VIASAT INC	COM	92552V100	26,153	1,020	X		28-5284 750
270					10,256	400	X	X	28-5284 400
		VIACOM INC NEW	CL A	92553P102	9,640	402	X		28-5284 355
47					28,536	1,190	X	X	28-5284 837
353					4,734,335	208,561	X		28-5284 198420
		VIACOM INC NEW	CL B	92553P201	1,517,268	66,840	X	X	28-5284 61120
10141					8,648,019	380,970	X		28-12474 358915
910	4810				2,315,945	102,024	X	X	28-12474 93273
22055					1,430	63	X		28-11135 63
2106	6645				113,046	4,980	X		28-4580 4870
110					33,369	1,470	X	X	28-4580 1470
		VICAL INC	COM	925602104	2,700	1,000	X		28-5284 1000
		VICOR CORP	COM	925815102	1,083	150	X		28-5284
150					341,166	73,369	X	X	28-5284 73369
		VILLAGE BK & TR FINANCIAL CO	COM	92705T101	2,300	1,000	X		28-5284 1000
		VIRGINIA COMM BANCORP INC	COM	92778Q109	58,997	25,651	X		28-11135 25651
		VIROPHARMA INC	COM	928241108	148	25	X		28-5284 25
					1,518	256	X	X	28-5284 256
		COLUMN TOTAL			198,415,651				

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

VOTING AUTHORITY		ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(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>	VISA INC	COM CL A	92826C839	5,056,570	81,217	X		28-5284 75597
5620					4,869,417	78,211	X	X	28-5284 75806
2405					1,496,046	24,029	X		28-12474 23357

ITEM 5:
INVESTMENT
DISCRETION

ITEM 8:
ITEM 3:
ITEM 4:
SHARES OR
PRINCIPAL
(B) SHARED
(A)
(C)
MANAGERS
ITEM 7:
INSTR V
(A) SOLE

672				232,541	3,735	X	X	28-12474	3709
26				5,354	86	X		28-11135	86
				6,849	110	X		28-4580	110
				4,919	79	X	X	28-4580	79
VIRTUS INVT PARTNERS INC	COM	92828Q109		735	50	X		28-5284	50
VISHAY INTERTECHNOLOGY INC	COM	928298108		50,586	7,450	X		28-5284	7450
				24,111	3,551	X	X	28-5284	3551
VITAL IMAGES INC	COM	92846N104		11,350	1,000	X		28-5284	1000
VIVO PARTICIPACOES S A	SPON ADR PFD N	92855S200		284	15	X		28-5284	15
				1,061	56	X	X	28-5284	56
VIVUS INC	COM	928551100		2,432	400	X		28-5284	400
VMWARE INC	CL A COM	928563402		142,077	5,210	X		28-5284	4580
630				9,817	360	X	X	28-5284	360
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209		2,600,063	133,405	X		28-5284	123518
9887				4,938,708	253,397	X	X	28-5284	223291
758	29348			207,081	10,625	X		28-12474	10625
				445,366	22,851	X		28-11135	22851
				23,524	1,207	X		28-4580	1207
				77,336	3,968	X	X	28-4580	3968
VOCUS INC	COM	92858J108		494,500	25,000	X		28-5284	
25000				495	25	X	X	28-5284	25
VOLCOM INC	COM	92864N101		75,000	6,000	X		28-5284	6000
VOLT INFORMATION SCIENCES IN	COM	928703107		658	105	X		28-5284	
105									
VONAGE HLDGS CORP	COM	92886T201		271	712	X		28-5284	712
VORNADO RLTY TR	SH BEN INT	929042109		168,953	3,752	X		28-5284	3095
657				89,835	1,995	X	X	28-5284	1995
				1,398,001	31,046	X		28-12474	31046
				23,551	523	X	X	28-12474	523
COLUMN TOTAL				22,457,491					

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

ITEM 8: VOTING AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
						(B) SHARED SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	VORNADO RLTY TR	PFD CONV SER A	929042208	29,235	500	X		28-5284	
	500								
	VULCAN MATLS CO	COM	929160109	71,675	1,663	X		28-5284	963
	700			335,189	7,777	X	X	28-5284	7077
	700			1,078	25	X		28-11135	25
	WD-40 CO	COM	929236107	4,640	160	X		28-5284	
	160			43,500	1,500	X	X	28-5284	1500
				195,373	6,737	X		28-11135	6737
	WGL HLDGS INC	COM	92924F106	74,190	2,317	X		28-5284	2317
				469,157	14,652	X	X	28-5284	6972
	7680								
	WHX CORP	COM PAR \$.01 N	929248607	19,089	7,342	X	X	28-5284	
	7342								
	WABCO HLDGS INC	COM	92927K102	6,177	349	X		28-5284	349
				2,053	116	X	X	28-5284	116
	WMS INDS INC	COM	929297109	20,891	663	X		28-5284	663
				34,661	1,100	X	X	28-5284	1100
				287,245	9,116	X		28-11135	9116
	W P CAREY & CO LLC	COM	92930Y107	867,755	34,738	X		28-5284	34738
				563,174	22,545	X	X	28-5284	21045

			470	21	X		28-11135	21
			55,925	2,500	X	X	28-4580	2500
WASHINGTON TR BANCORP	COM	940610108	73,014	4,095	X	X	28-5284	4095
WASTE CONNECTIONS INC	COM	941053100	2,021	78	X		28-5284	78
			7,384	285	X	X	28-5284	285
			22,749	878	X		28-11135	878
COLUMN TOTAL			166,988,573					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	(A)	(C)	INSTR V	(A) SOLE	
(B) SHARED	(C) NONE						SOLE	OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WASTE MGMT INC DEL	COM	94106L109	14,098,220	500,647	X		28-5284	461548			
39099			4,395,748	156,099	X	X	28-5284	127044			
3000	26055		8,790,510	312,163	X		28-12474	294231			
17932			2,379,773	84,509	X	X	28-12474	76709			
2369	5431		375,091	13,320	X		28-11135	13320			
180			347,072	12,325	X		28-4580	12145			
WATERS CORP	COM	941848103	285,993	10,156	X	X	28-4580	10156			
1867			534,259	10,380	X		28-5284	10380			
			306,555	5,956	X	X	28-5284	4089			
WATSCO INC	COM	942622200	244,791	4,756	X		28-11135	4756			
280			61,764	1,200	X	X	28-4580	1200			
WATSON PHARMACEUTICALS INC	COM	942683103	17,664	361	X		28-5284	81			
650			1,247	37	X		28-5284	37			
			28,637	850	X	X	28-5284	200			
WATSON WYATT WORLDWIDE INC	CL A	942712100	449,222	13,334	X		28-11135	13334			
3470			130,229	3,470	X	X	28-5284				
WATTS WATER TECHNOLOGIES INC	CL A	942749102	32,501	866	X		28-11135	866			
290			6,247	290	X		28-5284				
WEBSense INC	COM	947684106	10,770	500	X	X	28-5284	500			
			305,956	17,150	X	X	28-5284	17150			
WEBMD HEALTH CORP	CL A	94770V102	821	46	X		28-11135	46			
120			3,590	120	X		28-5284				
WEBSTER FINL CORP CONN	COM	947890109	119,680	4,000	X	X	28-5284	4000			
WEIGHT WATCHERS INTL INC NEW	COM	948626106	31,459	3,908	X	X	28-5284	3908			
WEINGARTEN RLTY INVS	SH BEN INT	948741103	79,887	3,100	X	X	28-5284	3100			
6000			30,471	2,100	X		28-5284	2100			
			212,209	14,625	X	X	28-5284	8625			
WEIS MKTS INC	COM	948849104	203,938	14,055	X		28-12474	14055			
500			447,291	13,344	X		28-5284	12844			
COLUMN TOTAL			8,380	250	X	X	28-5284	250			
			33,939,975								

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A)	(B) SHARED	(C)	DISCRETION	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>
3798	WELLPOINT INC	COM	94973V107	2,291,119	45,021	X				28-5284	41223
300	10450			1,614,485	31,725	X	X			28-5284	20975
1671				2,416,359	47,482	X				28-12474	45811
478				301,574	5,926	X	X			28-12474	5448
				338,775	6,657	X				28-11135	6657
				10,178	200	X	X			28-4580	200
	WELLS FARGO & CO NEW	COM	949746101	48,297,609	1,990,833	X				28-5284	1900501
1000	89332			46,129,662	1,901,470	X	X			28-5284	1755240
20647	125583			15,140,496	624,093	X				28-12474	593778
30315				3,303,339	136,164	X	X			28-12474	122486
4047	9631			184,109	7,589	X				28-11135	7589
90				567,199	23,380	X				28-4580	23290
				693,642	28,592	X	X			28-4580	28592
	WENDYS ARBYS GROUP INC	COM	950587105	13,532	3,383	X				28-5284	3383
				71,100	17,775	X	X			28-5284	16500
1275				1,178	65	X				28-11135	65
	WERNER ENTERPRISES INC	COM	950755108	758,276	52,151	X				28-5284	52151
	WESBANCO INC	COM	950810101	45,365	3,120	X	X			28-5284	3120
				177,735	5,100	X				28-5284	5100
	WEST PHARMACEUTICAL SVSC INC	COM	955306105	23,350	670	X	X			28-5284	
670				15,016	800	X				28-5284	800
	WESTAR ENERGY INC	COM	95709T100	15,016	800	X	X			28-5284	800
				11,758	237	X				28-5284	237
	WESTAMERICA BANCORPORATION	COM	957090103	101	175	X	X			28-5284	175
	WESTELL TECHNOLOGIES INC	CL A	957541105	19,000	2,000	X	X			28-5284	2000
	WESTERN AST EMRG MKT FLT RT	COM	95766C107	54,932	7,640	X				28-5284	7640
	WESTERN ASSET HIGH INCM FD I	COM	95766J102	54,285	7,550	X	X			28-5284	7550
				60,971	11,839	X				28-5284	11839
	WESTERN ASSET HIGH INCM OPP	COM	95766K109	55,105	10,700	X	X			28-5284	10700
				60,262	11,886	X				28-5284	11886
	WESTERN ASSETT MGD HI INCM F	COM	95766L107	COLUMN TOTAL							
				122,725,528							

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AS OF 06/30/09

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)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A)	(B) SHARED	(C)	DISCRETION	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>
	WESTERN ASST MNG MUN FD INC	COM	95766M105	55,500	5,000	X	X			28-5284	5000
	WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	26,786	2,270	X				28-5284	2270

WESTERN ASSET INCOME FD	COM	95766T100	4,700	400	X		28-5284	400
WESTERN ASSET INFL MGMT FD I	COM	95766U107	27,612	1,786	X		28-5284	1786
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	53,483	4,671	X		28-5284	4671
WESTERN DIGITAL CORP	COM	958102105	75,075	2,833	X		28-5284	2833
			12,005	453	X	X	28-5284	453
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	7,755	500	X		28-5284	500
WESTERN REFNG INC	COM	959319104	706	100	X	X	28-5284	100
WESTERN UN CO	COM	959802109	946,428	57,709	X		28-5284	56741
968								
			1,548,357	94,412	X	X	28-5284	91877
2535								
			2,214	135	X	X	28-12474	
135								
			15,301	933	X	X	28-4580	933
WESTPAC BKG CORP	SPONSORED ADR	961214301	7,415	92	X		28-5284	92
			12,654	157	X		28-11135	157
WEYERHAEUSER CO	COM	962166104	394,860	12,976	X		28-5284	11881
1095								
			615,325	20,221	X	X	28-5284	18621
250 1350								
			29,122	957	X		28-11135	957
WHIRLPOOL CORP	COM	963320106	177,645	4,174	X		28-5284	2807
1367								
			71,458	1,679	X	X	28-5284	1679
WHITING PETE CORP NEW	COM	966387102	19,338	550	X	X	28-5284	550
WHITNEY HLDG CORP	COM	966612103	5,560	607	X		28-5284	
607								
			23,651	2,582	X	X	28-5284	2582
			214,170	23,381	X		28-11135	23381
WHOLE FOODS MKT INC	COM	966837106	488,887	25,758	X		28-5284	10779
14979								
			647,977	34,140	X	X	28-5284	7795
25500 845								
			26,572	1,400	X		28-4580	1400
			1,898	100	X	X	28-4580	100
COLUMN TOTAL			5,512,454					

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

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
					(B) SHARED (A)	(C) OTH		
WILEY JOHN & SONS INC	CL A	968223206	186,200	5,600	X		28-5284	5600
			53,200	1,600	X	X	28-5284	1600
			23,807	716	X		28-11135	716
			60,615	1,823	X	X	28-4580	1823
WILEY JOHN & SONS INC	CL B	968223305	79,200	2,400	X		28-5284	2400
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	1,012	200	X		28-5284	200
WILLIAMS COS INC DEL	COM	969457100	558,541	35,781	X		28-5284	32641
3140								
			478,493	30,653	X	X	28-5284	30653
			1,858	119	X		28-11135	119
WILLIAMS CTLS INC	COM NEW	969465608	3,443	550	X	X	28-5284	550
WILLIAMS CLAYTON ENERGY INC	COM	969490101	3,774	200	X	X	28-5284	200
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	18,060	1,000	X	X	28-5284	1000
WILLIAMS PIPELINE PARTNERS L	COM UNIT LP IN	96950K103	19,866	1,100	X		28-5284	1100
WILMINGTON TRUST CORP	COM	971807102	605,739	44,344	X		28-5284	44344
			263,324	19,277	X	X	28-5284	19277
			258,556	18,928	X		28-4580	18928
			1,193,064	87,340	X	X	28-4580	85111
2229								
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	2,748	50	X		28-5284	50
WIND RIVER SYSTEMS INC	COM	973149107	733	64	X	X	28-5284	64
WINDSTREAM CORP	COM	97381W104	1,332,250	159,360	X		28-5284	127899
31461								
			760,141	90,926	X	X	28-5284	80735

			259	31	X		28-11135	31
			10,082	1,206	X	X	28-4580	1206
WINN DIXIE STORES INC	COM NEW	974280307	8,138	649	X		28-5284	649
WINNEBAGO INDS INC	COM	974637100	2,006	270	X		28-5284	
270								
WINTHROP RLTY TR	SH BEN INT NEW	976391300	86,701	9,709	X	X	28-5284	
9709								
COLUMN TOTAL			6,011,810					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(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>
300	WISCONSIN ENERGY CORP	COM	976657106	12,346,122	303,270	X				28-5284	282004
3530	7455			4,089,930	100,465	X	X			28-5284	89480
21620				15,799,877	388,108	X				28-12474	366488
2624	6921			3,933,115	96,613	X	X			28-12474	87068
200				508,061	12,480	X				28-4580	12280
950	WISDOMTREE TRUST	LARGECAP DIVID	97717W307	118,629	2,914	X	X			28-4580	2914
1800				64,030,653	1,862,439	X				28-5284	1861489
				2,209,396	64,264	X	X			28-5284	64264
				4,684,275	136,250	X				28-4580	134450
				669,104	19,462	X	X			28-4580	19462
396	WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	190,850	11,000	X				28-5284	11000
				25,505	1,470	X	X			28-5284	1074
				8,972	229	X				28-5284	229
	WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	485,048	13,195	X				28-5284	13195
485	WOLVERINE WORLD WIDE INC	COM	978097103	10,699	485	X				28-5284	
				12,045	546	X	X			28-5284	546
				249,719	11,320	X				28-11135	11320
2500	WOODWARD GOVERNOR CO	COM	980745103	50,827	2,567	X	X			28-5284	67
				124,816	6,269	X				28-11135	6269
	WORLD ACCEP CORP DEL	COM	981419104	2,062	50	X				28-5284	50
	WORLD FUEL SVCS CORP	COM	981475106	101,158	8,054	X				28-5284	8054
	WORLD WRESTLING ENTMT INC	CL A	98156Q108	44,965	3,580	X	X			28-5284	3580
				80,001	6,255	X				28-5284	5105
	WORTHINGTON INDS INC	COM	981811102	625,431	48,900	X	X			28-5284	48400
500				6,877	270	X	X			28-5284	270
	WRIGHT EXPRESS CORP	COM	98233Q105	110,408,137							
	COLUMN TOTAL										

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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		CUSIP		FAIR MARKET		SHARES OR		(B) SHARED		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A)	(C)	SOLE	OTH	INSTR V	(A) SOLE
NAME OF ISSUER		TITLE OF CLASS									
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
600	56206	COM	983024100	86,092,484	1,896,728	X		X		28-5284	1839922
11775	200888			103,447,123	2,279,073	X	X	X	X	28-5284	2066410
700				454	10	X		X		28-12474	10
				32,545	717	X	X	X	X	28-12474	17
200				567,693	12,507	X		X		28-11135	12507
				1,594,778	35,135	X		X		28-4580	34935
2293				3,203,127	70,569	X	X	X	X	28-4580	68276
WYNDHAM WORLDWIDE CORP		COM	98310W108	5,236	432	X		X		28-5284	432
11540				159,814	13,186	X	X	X	X	28-5284	1646
WYNN RESORTS LTD		COM	983134107	255	21	X		X		28-11135	21
XTO ENERGY INC		COM	98385X106	3,530	100	X	X	X	X	28-5284	100
490	32762			23,429,631	614,306	X		X		28-5284	581054
4998	6505			7,675,828	201,254	X	X	X	X	28-5284	189751
25713				18,229,051	477,951	X		X		28-12474	452238
2366	9017			4,561,735	119,605	X	X	X	X	28-12474	108222
270				250,198	6,560	X		X		28-11135	6560
				806,356	21,142	X		X		28-4580	20872
XCEL ENERGY INC		COM	98389B100	327,317	8,582	X	X	X	X	28-4580	8582
21395				1,668,959	90,655	X		X		28-5284	69260
37925				2,471,745	134,261	X	X	X	X	28-5284	96336
XILINX INC		COM	983919101	73,640	4,000	X	X	X	X	28-4580	4000
1220				287,361	14,045	X		X		28-5284	12825
XEROX CORP		COM	984121103	29,442	1,439	X	X	X	X	28-5284	1439
3080				353,385	17,272	X		X		28-11135	17272
750				52,358	8,080	X		X		28-5284	5000
YRC WORLDWIDE INC		COM	984249102	119,336	18,416	X	X	X	X	28-5284	17666
YAHOO INC		COM	984332106	352,363	54,377	X		X		28-11135	54377
45210				11,245	6,500	X		X		28-5284	6500
1025				994,504	63,506	X		X		28-5284	18296
				281,567	17,980	X	X	X	X	28-5284	16955
COLUMN TOTAL				736	47	X		X		28-11135	47
				257,083,796							

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

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

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YAMANA GOLD INC	COM	98462Y100	39,161	4,430	X		28-5284	4430	
			54,808	6,200	X	X	28-5284	6200	
			1,741	197	X		28-11135	197	
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	8,130	600	X	X	28-5284	600	
YORK WTR CO	COM	987184108	3,068	200	X		28-5284	200	
			46,526	3,033	X	X	28-5284	3033	
YOUBET COM INC	COM	987413101	8,311,324	2,518,583	X	X	28-5284		
2518583									
YUM BRANDS INC	COM	988498101	14,801,760	443,964	X		28-5284	428987	
14977									
1775 19993			9,806,861	294,147	X	X	28-5284	272379	
3229			3,361,405	100,822	X		28-12474	97593	
577			458,592	13,755	X	X	28-12474	13178	
			249,450	7,482	X		28-11135	7482	
			331,066	9,930	X		28-4580	9840	
90			172,201	5,165	X	X	28-4580	5165	
ZALE CORP NEW	COM	988858106	1,066	310	X		28-5284		
310									
ZEBRA TECHNOLOGIES CORP	CL A	989207105	6,838	289	X		28-5284	289	
ZENITH NATL INS CORP	COM	989390109	8,261	380	X		28-5284		
380									
ZILOG INC	COM PAR \$0.01	989524301	1,233,699	518,361	X	X	28-5284		
518361									
ZIMMER HLDGS INC	COM	98956P102	8,178,604	191,986	X		28-5284	188853	
3133									
4516 18423			8,540,704	200,486	X	X	28-5284	177547	
			8,520	200	X		28-12474	200	
			3,067	72	X	X	28-12474	39	
33			1,321	31	X		28-11135	31	
			135,894	3,190	X		28-4580	3190	
			378,842	8,893	X	X	28-4580	8742	
151									
ZIONS BANCORPORATION	COM	989701107	1,873	162	X		28-5284	162	
			51,118	4,422	X	X	28-5284	3222	
1200									
ZIOPHARM ONCOLOGY INC	COM	98973P101	1,630	1,000	X		28-5284	1000	
ZOLTEK COS INC	COM	98975W104	9,720	1,000	X		28-5284	1000	
			207,221	21,319	X		28-11135	21319	
COLUMN TOTAL			56,423,928						

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	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	MANAGERS
(SHARES)	(B) SHARED (C) NONE					(B) SHARED (A) (C) OTH INSTR V	(A) SOLE
1 800 FLOWERS COM	CL A	68243Q106	1,000	544	X	28-12020	544
0 0							
1ST SOURCE CORP	COM	336901103	160,430	9,282	X	28-12020	9282
0 0							
3-D SYS CORP DEL	COM NEW	88554D205	3,000	457	X	28-12020	457
0 0							
3COM CORP	COM	885535104	1,519,500	322,367	X	28-12020	322367
0 0							
3M CO	COM	88579Y101	49,973,374	831,509	X	28-12020	802440
0 29069							
3PAR INC	COM	88580F109	647,100	52,150	X	28-12020	51900
0 250							

8X8 INC NEW 0 0	COM	282914100	150	250	X	28-12020	250
A D C TELECOMMUNICATION S 0 0	COM NEW	000886309	3,000	354	X	28-12020	354
A POWER ENERGY GENERAT SYS L 0 0	COM	G04136100	88,000	11,000	X	28-12020	11000
AAON INC 0 0	COM PAR \$0.004	000360206	6,000	302	X	28-12020	302
AAR CORP 0 0	COM	000361105	4,387,000	273,337	X	28-12020	273337
AARONS INC 0 153	COM	002535201	1,027,562	34,450	X	28-12020	34297
AASTROM BIOSCIENCES INC 0 0	COM	00253U107	85	200	X	28-12020	200
ABAXIS INC 0 0	COM	002567105	2,000	105	X	28-12020	105
ABB LTD 0 700	SPONSORED ADR	000375204	8,480,633	537,429	X	28-12020	536729
ABBOTT LABS 0 131316	COM	002824100	194,197,155	4,128,317	X	28-12020	3997001
ABBOTT LABS 0 0	COM	002824100	1,227,000	15,400	X	28-12020	15400
ABERCROMBIE & FITCH CO 0 105	CL A	002896207	3,149,781	124,041	X	28-12020	123936
ABERDEEN ASIA PACIFIC I NCOM 0 4000	COM	003009107	22,320	4,000	X	28-12020	0
ABINGTON BANCORP INC 0 0	COM	00350L109	0	9	X	28-12020	9
ABIOMED INC 0 800	COM	003654100	42,336	4,802	X	28-12020	4002
ABM INDS INC 0 0	COM	000957100	11,000	588	X	28-12020	588
ABOVENET INC 0 0	COM	00374N107	15,000	184	X	28-12020	184
ACADIA RLTY TR 0 0	COM SH BEN INT	004239109	3,000	201	X	28-12020	201
ACCELRY S INC 0 0	COM	00430U103	591	100	X	28-12020	100
ACCENTURE LTD BERMUDA 0 1030	CL A	G1150G111	3,037,530	90,787	X	28-12020	89757
ACCESS INTEGRATED TECHN LGS I 0 0	CL A	004329108	333,025	333,025	X	28-12020	333025
ACCO BRANDS CORP 0 0	COM	00081T108	1,819	645	X	28-12020	645
ACCURAY INC 0 0	COM	004397105	5,000	730	X	28-12020	730
ACE LTD 0 39369	SHS	H0023R105	62,579,233	1,415,430	X	28-12020	1376061
ACI WORLDWIDE INC 0 0	COM	004498101	248,858	17,850	X	28-12020	17850
ACME PACKET INC 0 93	COM	004764106	941	93	X	28-12020	0
ACORDA THERAPEUTICS INC 0 0	COM	00484M106	24,000	836	X	28-12020	836
ACTIONS SEMICONDUCTOR C O LTD 0 8000	ADR	00507E107	15,280	8,000	X	28-12020	0
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	148,400	11,744	X	28-12020	11744
ACTUANT CORP 0 0	CL A NEW	00508X203	10,000	830	X	28-12020	830
ACTUATE CORP 0 0	COM	00508B102	0	26	X	28-12020	26
ACUITY BRANDS INC 0 0	COM	00508Y102	25,405	908	X	28-12020	908
ACXIOM CORP 0 0	COM	005125109	211,000	23,878	X	28-12020	23878
ADAMS EXPRESS CO 0 0	COM	006212104	87,679	10,438	X	28-12020	10438
ADAPTEC INC 0 0	COM	00651F108	2,650	1,000	X	28-12020	1000
ADMINISTAFF INC 0 0	COM	007094105	18,635	819	X	28-12020	819
ADOBE SYS INC 0 960	COM	00724F101	2,443,179	86,321	X	28-12020	85361
ADOLOR CORP 0 5000	COM	00724X102	8,800	5,000	X	28-12020	0
ADTRAN INC 0 0	COM	00738A106	20,000	948	X	28-12020	948
ADVANCE AMER CASH ADVAN CE CT 0 0	COM	00739W107	1,105,000	249,459	X	28-12020	249459
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	435,527	10,503	X	28-12020	10503
ADVANCED ANALOGIC TECHN OLOGI 0 0	COM	00752J108	0	8	X	28-12020	8
ADVANCED ENERGY INDS	COM	007973100	0	43	X	28-12020	43

0	0							
ADVANCED MICRO DEVICES INC	COM	007903107	114,176	29,453	X	28-12020	28953	
0 500								
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	2,438	203	X	28-12020	203	
0 0								
ADVENT SOFTWARE INC	COM	007974108	15,000	456	X	28-12020	456	
0 0								
ADVENTRX PHARMACEUTICAL S INC	COM	00764X103	5,775	39,800	X	28-12020	39800	
0 0								
ADVISORY BRD CO	COM	00762W107	13,801	544	X	28-12020	435	
0 109								
AECOM TECHNOLOGY CORP D ELAWA	COM	00766T100	4,002,160	125,077	X	28-12020	111277	
0 13800								
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	15,100	1,000	X	28-12020	1000	
0 0								
AEGON N V	NY REGISTRY SH	007924103	821,208	133,313	X	28-12020	133313	
0 0								
AEP INDS INC	COM	001031103	8,000	318	X	28-12020	318	
0 0								

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		DISCRETION		(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)	(B) SHARED	(C)	INSTR V	(A) SOLE	
(B) SHARED	(C) NONE					SOLE	OTH				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>										
AEROPOSTALE	COM		007865108	344,551	10,065	X			28-12020	10065	
0 0											
AES CORP	COM		00130H105	673,411	58,006	X			28-12020	58006	
0 0											
AES TR III	PFD CV 6.75%		00808N202	68,015	1,591	X			28-12020	1591	
0 0											
AETNA INC NEW	COM		00817Y108	834,404	33,290	X			28-12020	32812	
0 478											
AFC ENTERPRISES INC	COM		00104Q107	0	22	X			28-12020	22	
0 0											
AFFILIATED COMPUTER SER VICES	CL A		008190100	257,960	5,800	X			28-12020	5491	
0 309											
AFFILIATED MANAGERS GRO UP	COM		008252108	5,176,658	88,965	X			28-12020	88695	
0 270											
AFFYMETRIX INC	COM		00826T108	1,186	200	X			28-12020	200	
0 0											
AFLAC INC	COM		001055102	1,620,891	52,124	X			28-12020	49725	
0 2399											
AGCO CORP	COM		001084102	48,814	1,691	X			28-12020	1691	
0 0											
AGILENT TECHNOLOGIES IN C	COM		00846U101	960,010	47,269	X			28-12020	46888	
0 381											
AGILYSYS INC	COM		00847J105	47,380	10,124	X			28-12020	3086	
0 7038											
AGL RES INC	COM		001204106	98,095	3,071	X			28-12020	2074	
0 997											
AGNICO EAGLE MINES LTD	COM		008474108	5,248	100	X			28-12020	100	
0 0											
AGREE REALTY CORP	COM		008492100	6,000	332	X			28-12020	332	
0 0											
AGRIA CORP	SPONSORED ADR		00850H103	104,500	50,000	X			28-12020	50000	
0 0											
AGRIUM INC	COM		008916108	12,326	309	X			28-12020	309	
0 0											
AIR METHODS CORP	COM PAR \$.06		009128307	5,000	201	X			28-12020	201	
0 0											
AIR PRODS & CHEMS INC	COM		009158106	2,887,046	44,701	X			28-12020	39626	
0 5075											
AIRGAS INC	COM		009363102	96,207	2,369	X			28-12020	2266	
0 103											
AIRTRAN HLDGS INC	COM		00949P108	2,829	457	X			28-12020	0	

0	457							
AIRVANA INC		COM	00950V101	5,000	749	X	28-12020	749
0	0							
AK STL HLDG CORP		COM	001547108	2,069,838	107,842	X	28-12020	107842
0	0							
AKAMAI TECHNOLOGIES INC		COM	00971T101	218,836	11,385	X	28-12020	9673
0	1712							
ALASKA AIR GROUP INC		COM	011659109	13,000	727	X	28-12020	727
0	0							
ALASKA COMMUNICATIONS S YS GR		COM	01167P101	0	64	X	28-12020	64
0	0							
ALBEMARLE CORP		COM	012653101	36,835	1,435	X	28-12020	1435
0	0							
ALBERTO CULVER CO NEW		COM	013078100	164,441	6,447	X	28-12020	6447
0	0							
ALCATEL-LUCENT		SPONSORED ADR	013904305	4,323	1,743	X	28-12020	1459
0	284							
ALCOA INC		COM	013817101	1,915,307	185,432	X	28-12020	181883
0	3549							
ALCON INC		COM SHS	H01301102	1,089,144	9,480	X	28-12020	9445
0	35							
ALEXANDER & BALDWIN INC		COM	014482103	89,148	3,815	X	28-12020	3815
0	0							
ALEXANDERS INC		COM	014752109	17,348	65	X	28-12020	65
0	0							
ALEXANDRIA REAL ESTATE EQ IN		COM	015271109	23,000	644	X	28-12020	644
0	0							
ALEXION PHARMACEUTICALS INC		COM	015351109	399,341	9,714	X	28-12020	9714
0	0							
ALEXZA PHARMACEUTICALS INC		COM	015384100	26,070	11,000	X	28-12020	0
0	11000							
ALIGN TECHNOLOGY INC		COM	016255101	633,410	59,776	X	28-12020	59360
0	416							
ALKERMES INC		COM	01642T108	12,920	1,171	X	28-12020	1171
0	0							
ALLEGHANY CORP DEL		COM	017175100	33,000	121	X	28-12020	121
0	0							
ALLEGHENY ENERGY INC		COM	017361106	484,573	18,909	X	28-12020	14235
0	4674							
ALLEGHENY TECHNOLOGIES INC		COM	01741R102	258,799	7,402	X	28-12020	6961
0	441							
ALLEGIANT TRAVEL CO		COM	01748X102	8,000	212	X	28-12020	212
0	0							
ALLERGAN INC		COM	018490102	30,544,125	641,954	X	28-12020	621587
0	20367							
ALLETE INC		COM NEW	018522300	20,792	734	X	28-12020	734
0	0							
ALLIANCE DATA SYSTEMS C ORP		COM	018581108	210,760	5,118	X	28-12020	5118
0	0							
ALLIANCE FINANCIAL CORP NY		COM	019205103	3,000	122	X	28-12020	122
0	0							
ALLIANCE RES PARTNER L P		UT LTD PART	01877R108	68,250	2,100	X	28-12020	2100
0	0							
ALLIANCEBERNSTEIN GBL H GH IN		COM	01879R106	137,659	13,404	X	28-12020	13404
0	0							
ALLIANCEBERNSTEIN HOLDI NG LP		UNIT LTD PARTN	01881G106	344,343	17,140	X	28-12020	6990
0	10150							
ALLIANCEBERNSTEIN INCOM E FUN		COM	01881E101	260,089	33,734	X	28-12020	33734
0	0							
ALLIANCEBERNSTEIN NATL MUNI		COM	01864U106	18,864	1,600	X	28-12020	1600
0	0							
ALLIANT ENERGY CORP		COM	018802108	143,897	5,514	X	28-12020	4922
0	592							
ALLIANT TECHSYSTEMS INC		COM	018804104	78,249	954	X	28-12020	954
0	0							
ALLIANZ SE		SP ADR 1/10 SH	018805101	12,443	1,351	X	28-12020	1351
0	0							
ALLIED CAP CORP NEW		COM	01903Q108	15,058	4,300	X	28-12020	4300
0	0							
ALLIED IRISH BKS P L C		SPON ADR ORD	019228402	476	100	X	28-12020	100
0	0							
ALLIED WRLD ASSUR COM H LDG L		SHS	G0219G203	59,415	1,445	X	28-12020	1445
0	0							
ALLOS THERAPEUTICS INC		COM	019777101	5,000	573	X	28-12020	573
0	0							

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	(A)	(B) SHARED	(C)	INSTR V	(A) SOLE
(B) SHARED	(C) NONE										
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>										
ALLSCRIPT MISYS HEALTCA R SOL	0	COM	01988P108	1,036,720	65,357	X				28-12020	65357
ALLSTATE CORP	0 9546	COM	020002101	6,713,758	275,164	X				28-12020	265618
ALMOST FAMILY INC	0	COM	020409108	6,000	214	X				28-12020	214
ALNYLAM PHARMACEUTICALS INC	0	COM	02043Q107	15,000	690	X				28-12020	690
ALON USA ENERGY INC	0	COM	020520102	1,758,000	169,834	X				28-12020	169834
ALPHA NATURAL RESOURCES INC	0 123	COM	02076X102	52,415	1,980	X				28-12020	1857
ALPINE GLOBAL PREMIER P PTYS	0	COM SBI	02083A103	10,530	2,250	X				28-12020	2250
ALPINE TOTAL DYNAMIC DI VID F	0	COM SBI	021060108	9,230	1,205	X				28-12020	1205
ALTAIR NANOTECHNOLOGIES INC	0	COM	021373105	948	1,000	X				28-12020	1000
ALTERA CORP	0	COM	021441100	255,205	15,685	X				28-12020	15685
ALTRIA GROUP INC	0 166224	COM	02209S103	17,646,617	1,076,675	X				28-12020	910451
AMAG PHARMACEUTICALS IN C	0	COM	00163U106	18,000	332	X				28-12020	332
AMAZON COM INC	0 695	COM	023135106	1,740,978	20,806	X				28-12020	20111
AMB PROPERTY CORP	0	COM	00163T109	41,000	2,172	X				28-12020	2172
AMBAC FINL GROUP INC	0	COM	023139108	3,000	3,264	X				28-12020	3264
AMBASSADORS GROUP INC	0	COM	023177108	0	18	X				28-12020	18
AMCOL INTL CORP	0	COM	02341W103	9,000	416	X				28-12020	416
AMDOCS LTD	0 883	ORD	G02602103	99,881	4,635	X				28-12020	3752
AMEDISYS INC	0	COM	023436108	32,430	985	X				28-12020	985
AMERCO	0	COM	023586100	566,000	15,234	X				28-12020	15234
AMEREN CORP	0 3312	COM	023608102	616,813	24,774	X				28-12020	21462
AMERIANA BANCORP	0	COM	023613102	4,015	1,100	X				28-12020	1100
AMERICA MOVIL SAB DE CV	0 640	SPON ADR L SHS	02364W105	549,360	14,188	X				28-12020	13548
AMERICAN APPAREL INC	0	COM	023850100	265,000	72,700	X				28-12020	72700
AMERICAN AXLE & MFG HLD GS IN	0	COM	024061103	1,000	217	X				28-12020	217
AMERICAN CAMPUS CMNTYS INC	0	COM	024835100	13,000	605	X				28-12020	605
AMERICAN CAP LTD	0	COM	02503Y103	11,579	3,581	X				28-12020	3581
AMERICAN CAPITAL AGENCY CORP	0	COM	02503X105	108,000	4,700	X				28-12020	4700
AMERICAN COMMERCIAL LIN ES	0	COM PAR \$0.01	025195405	4,000	270	X				28-12020	270
AMERICAN EAGLE OUTFITTE RS NE	0	COM	02553E106	3,877,426	273,616	X				28-12020	273616
AMERICAN ELEC PWR INC	0 3381	COM	025537101	2,408,318	83,367	X				28-12020	79986
AMERICAN EXPRESS CO	0 76351	COM	025816109	10,218,461	439,701	X				28-12020	363350
AMERICAN FINL GROUP INC OHIO	0	COM	025932104	534,288	24,758	X				28-12020	24758
AMERICAN GREETINGS CORP	0	CL A	026375105	33,202	2,821	X				28-12020	2821
AMERICAN INTL GROUP INC	0 7355	COM	026874107	263,109	226,866	X				28-12020	219511

AMERICAN ITALIAN PASTA CO 0 0	CL A	027070101	15,000	507	X	28-12020	507
AMERICAN MED SYS HLDGS INC 0 0	COM	02744M108	8,000	480	X	28-12020	480
AMERICAN NATL BANKSHARE S INC 0 0	COM	027745108	13,475	700	X	28-12020	700
AMERICAN NATL INS CO 0 0	COM	028591105	25,000	328	X	28-12020	328
AMERICAN ORIENTAL BIOEN GR IN 0 0	COM	028731107	0	51	X	28-12020	51
AMERICAN PHYSICIANS CAP ITAL 0 0	COM	028884104	700,000	17,887	X	28-12020	17887
AMERICAN PUBLIC EDUCATI ON IN 0 0	COM	02913V103	8,000	202	X	28-12020	202
AMERICAN REPROGRAPHICS CO 0 0	COM	029263100	4,992	619	X	28-12020	619
AMERICAN SCIENCE & ENGR INC 0 2000	COM	029429107	163,152	2,364	X	28-12020	364
AMERICAN STS WTR CO 0 0	COM	029899101	19,000	541	X	28-12020	541
AMERICAN SUPERCONDUCTOR CORP 0 5000	COM	030111108	368,375	14,052	X	28-12020	9052
AMERICAN TOWER CORP 0 8089	CL A	029912201	4,825,408	153,056	X	28-12020	144967
AMERICAN WOODMARK CORP 0 0	COM	030506109	7,000	307	X	28-12020	307
AMERICAN WTR WKS CO INC NEW 0 0	COM	030420103	66,903	3,494	X	28-12020	3494
AMERICAS CAR MART INC 0 0	COM	03062T105	6,000	282	X	28-12020	282
AMERICREDIT CORP 0 0	COM	03060R101	18,000	1,307	X	28-12020	1307
AMERIGAS PARTNERS L P 0 1000	UNIT L P INT	030975106	101,190	3,000	X	28-12020	2000
AMERIGROUP CORP 0 0	COM	03073T102	312,000	11,607	X	28-12020	11607
AMERIPRISE FINL INC 0 10275	COM	03076C106	1,117,479	46,047	X	28-12020	35772
AMERIS BANCORP 0 0	COM	03076K108	2,000	317	X	28-12020	317
AMERISAFE INC 0 0	COM	03071H100	1,476,000	94,865	X	28-12020	94865
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	318,693	17,951	X	28-12020	17951
AMERISTAR CASINOS INC 0 0	COM	03070Q101	439,000	23,052	X	28-12020	23052

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

ITEM 8: VOTING AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
						(A)	(B) SHARED (C)		
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AMERON INTL INC 0 0	COM	030710107	307,000	4,574	X			28-12020	4574
AMES NATL CORP 0 0	COM	031001100	5,000	194	X			28-12020	194
AMETEK INC NEW 0 810	COM	031100100	4,984,183	144,132	X			28-12020	143322
AMGEN INC 0 26859	COM	031162100	46,579,488	879,878	X			28-12020	853019
AMICUS THERAPEUTICS INC 0 0	COM	03152W109	3,000	253	X			28-12020	253
AMKOR TECHNOLOGY INC 0 0	COM	031652100	7,000	1,506	X			28-12020	1506
AMN HEALTHCARE SERVICES INC 0 0	COM	001744101	3,000	457	X			28-12020	457

AMPCO-PITTSBURGH CORP 0 0	COM	032037103	6,000	254	X	28-12020	254
AMPHENOL CORP NEW 0 11065	CL A	032095101	3,749,386	118,486	X	28-12020	107421
AMR CORP 0 0	COM	001765106	10,000	2,371	X	28-12020	2371
AMREP CORP NEW 0 0	COM	032159105	0	37	X	28-12020	37
AMSURG CORP 0 0	COM	03232P405	1,515,000	70,674	X	28-12020	70674
AMTRUST FINANCIAL SERVI CES I 0 0	COM	032359309	0	9	X	28-12020	9
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	56,300	4,148	X	28-12020	4148
ANADARKO PETE CORP 0 11427	COM	032511107	12,097,780	266,537	X	28-12020	255110
ANADIGICS INC 0 0	COM	032515108	0	69	X	28-12020	69
ANALOG DEVICES INC 0 3935	COM	032654105	971,365	39,187	X	28-12020	35252
ANALOGIC CORP 0 114	COM PAR \$0.05	032657207	51,467	1,396	X	28-12020	1282
ANAREN INC 0 0	COM	032744104	8,000	431	X	28-12020	431
ANDERSONS INC 0 0	COM	034164103	19,000	641	X	28-12020	641
ANGIODYNAMICS INC 0 0	COM	03475V101	4,977	405	X	28-12020	405
ANGLO AMERN PLC 0 6830	ADR NEW	03485P201	5,861,363	400,640	X	28-12020	393810
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	26,886	734	X	28-12020	734
ANIXTER INTL INC 0 0	COM	035290105	28,000	748	X	28-12020	748
ANNALY CAP MGMT INC 0 0	COM	035710409	241,326	15,907	X	28-12020	15907
ANNNTAYLOR STORES CORP 0 0	COM	036115103	6,000	691	X	28-12020	691
ANSYS INC 0 297	COM	03662Q105	3,795,393	121,798	X	28-12020	121501
ANTHRACITE CAP INC 0 500	COM	037023108	310	500	X	28-12020	0
ANWORTH MORTGAGE ASSET CP 0 0	COM	037347101	1,322,000	183,377	X	28-12020	183377
AON CORP 0 550	COM	037389103	864,912	22,841	X	28-12020	22291
APACHE CORP 0 9885	COM	037411105	39,911,454	553,675	X	28-12020	543790
APARTMENT INVT & MGMT C O 0 0	CL A	03748R101	52,000	5,847	X	28-12020	5847
APOGEE ENTERPRISES INC 0 0	COM	037598109	678,000	55,109	X	28-12020	55109
APOLLO GROUP INC 0 35	CL A	037604105	1,552,769	21,830	X	28-12020	21795
APOLLO INVT CORP 0 0	COM	03761U106	10,990	1,812	X	28-12020	1812
APPLE INC 0 11659	COM	037833100	51,905,964	364,959	X	28-12020	353300
APPLIED ENERGETICS INC 0 0	COM	03819M106	3,840	8,000	X	28-12020	8000
APPLIED INDL TECHNOLOGI ES IN 0 0	COM	03820C105	10,000	490	X	28-12020	490
APPLIED MATLS INC 0 10430	COM	038222105	5,450,661	496,768	X	28-12020	486338
APPLIED SIGNAL TECHNOLO GY IN 0 0	COM	038237103	1,009,000	39,535	X	28-12020	39535
APTARGROUP INC 0 0	COM	038336103	2,417,770	71,605	X	28-12020	71605
AQUA AMERICA INC 0 1866	COM	03836W103	443,273	24,745	X	28-12020	22879
ARBITRON INC 0 0	COM	03875Q108	8,000	523	X	28-12020	523
ARCA BIOPHARMA INC 0 0	COM	00211Y100	480	150	X	28-12020	150
ARCADIA RES INC 0 0	COM	039209101	22,277	35,930	X	28-12020	35930
ARCELORMITTAL SA LUXEMB OURG 0 105	NY REGISTRY SH	03938L104	54,516	1,648	X	28-12020	1543
ARCH CAP GROUP LTD 0 0	ORD	G0450A105	41,101	700	X	28-12020	700
ARCH CHEMICALS INC 0 0	COM	03937R102	8,000	324	X	28-12020	324
ARCH COAL INC 0 0	COM	039380100	2,722,482	177,161	X	28-12020	177161
ARCHER DANIELS MIDLAND CO	COM	039483102	1,744,381	64,378	X	28-12020	59922

0 4456	ARCSIGHT INC	COM	039666102	5,000	278	X	28-12020	278
0 0	ARDEN GROUP INC	CL A	039762109	14,000	111	X	28-12020	111
0 0	ARENA RESOURCES INC	COM	040049108	24,581	768	X	28-12020	768
0 0	ARES CAP CORP	COM	04010L103	2,000	231	X	28-12020	231
0 0	ARGO GROUP INTL HLDGS L T D	COM	G0464B107	27,119	958	X	28-12020	958
0 125	ARGON ST INC	COM	040149106	2,571	125	X	28-12020	0
0 0	ARIBA INC	COM NEW	04033V203	9,167	902	X	28-12020	902
0 0	ARKANSAS BEST CORP DEL	COM	040790107	14,000	519	X	28-12020	519

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	INVESTMENT DISCRETION		MANAGERS			
(SHARES)	ITEM 1:	NUMBER	VALUE	PRINCIPAL	(A)	(C)	SOLE	OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS		AMOUNT							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ARM HLDGS PLC	SPONSORED ADR	042068106	1,357,340	227,347	X				28-12020	226270	
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ARMSTRONG WORLD INDS IN C NEW	COM	04247X102	4,000	272	X				28-12020	272	
0 0											
ARRAY BIOPHARMA INC	COM	04269X105	3,000	1,103	X				28-12020	1103	
0 0											
ARRIS GROUP INC	COM	04269Q100	1,659,477	136,510	X				28-12020	136510	
0 0											
ARROW ELECTRS INC	COM	042735100	46,487	2,193	X				28-12020	2193	
0 0											
ARROW FINL CORP	COM	042744102	135,000	5,000	X				28-12020	5000	
0 0											
ART TECHNOLOGY GROUP IN C	COM	04289L107	6,000	1,688	X				28-12020	1688	
0 0											
ARUBA NETWORKS INC	COM	043176106	7,000	772	X				28-12020	772	
0 0											
ARVINMERITOR INC	COM	043353101	4,390	1,029	X				28-12020	1029	
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ASBURY AUTOMOTIVE GROUP INC	COM	043436104	345,000	33,715	X				28-12020	33715	
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ASCENT MEDIA CORP	COM SER A	043632108	9,745	354	X				28-12020	351	
0 3											
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	840,000	299,014	X				28-12020	299014	
0 0											
ASHLAND INC NEW	COM	044209104	75,843	2,690	X				28-12020	2690	
0 0											
ASIA PAC FD INC	COM	044901106	64,526	7,700	X				28-12020	7700	
0 0											
ASIAINFO HLDGS INC	COM	04518A104	5,000	265	X				28-12020	265	
0 0											
ASML HOLDING N V	NY REG SHS	N07059186	2,295,042	105,998	X				28-12020	105998	
0 0											
ASPEN INSURANCE HOLDING S LTD	SHS	G05384105	1,157,946	51,821	X				28-12020	51821	
0 0											
ASSET ACCEP CAP CORP	COM	04543P100	81,000	10,500	X				28-12020	10500	
0 0											
ASSOCIATED BANC CORP	COM	045487105	17,875	1,450	X				28-12020	1450	
0 0											
ASSURANT INC	COM	04621X108	3,462,900	143,751	X				28-12020	143241	
0 510											
ASSURED GUARANTY LTD	COM	G0585R106	12,000	937	X				28-12020	937	
0 0											
ASTORIA FINL CORP	COM	046265104	8,000	962	X				28-12020	962	

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ASTRAZENECA PLC		SPONSORED ADR	046353108	74,111	1,679	X	28-12020	1679	
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AT&T INC		COM	00206R102	155,574,891	6,263,038	X	28-12020	6073986	
0 189052									
AT&T INC		COM	00206R102	9,600	4,200	X	28-12020	4200	
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ATC TECHNOLOGY CORP		COM	00211W104	501,000	34,575	X	28-12020	34575	
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ATHENAHEALTH INC		COM	04685W103	16,000	420	X	28-12020	420	
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ATHEROS COMMUNICATIONS INC		COM	04743P108	33,658	1,740	X	28-12020	1740	
0	0								
ATLANTIC TELE NETWORK I N C		COM NEW	049079205	13,000	341	X	28-12020	341	
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ATLAS AIR WORLDWIDE HLD GS IN		COM NEW	049164205	641,000	27,656	X	28-12020	27656	
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ATLAS AMER INC		COM	049167109	243,310	13,621	X	28-12020	13621	
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ATMEL CORP		COM	049513104	21,000	5,726	X	28-12020	5726	
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ATMI INC		COM	00207R101	9,000	603	X	28-12020	603	
0	0								
ATMOS ENERGY CORP		COM	049560105	520,160	20,782	X	28-12020	18545	
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ATP OIL & GAS CORP		COM	00208J108	1,885,000	270,902	X	28-12020	270902	
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ATRION CORP		COM	049904105	1,042,000	7,768	X	28-12020	7768	
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ATWOOD OCEANICS INC		COM	050095108	2,818,000	113,108	X	28-12020	113108	
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AU OPTRONICS CORP		SPONSORED ADR	002255107	4,879	504	X	28-12020	504	
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AUTODESK INC		COM	052769106	305,380	16,086	X	28-12020	16086	
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AUTOLIV INC		COM	052800109	4,152,707	144,333	X	28-12020	139341	
0 4992									
AUTOMATIC DATA PROCESSI NG IN		COM	053015103	51,416,394	1,450,795	X	28-12020	1408468	
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AUTONATION INC		COM	05329W102	148,284	8,540	X	28-12020	8540	
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AUTOZONE INC		COM	053332102	3,317,339	21,951	X	28-12020	19896	
0 2055									
AUXILIUM PHARMACEUTICAL S INC		COM	05334D107	21,000	664	X	28-12020	664	
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AVALONBAY CMNTYS INC		COM	053484101	1,792,265	32,033	X	28-12020	31308	
0 725									
AVATAR HLDGS INC		COM	053494100	3,000	180	X	28-12020	180	
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AVERY DENNISON CORP		COM	053611109	590,997	23,024	X	28-12020	23024	
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AVIS BUDGET GROUP		COM	053774105	136	24	X	28-12020	24	
0	0								
AVISTA CORP		COM	05379B107	946,000	53,127	X	28-12020	53127	
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AVNET INC		COM	053807103	52,000	2,489	X	28-12020	2489	
0	0								
AVOCENT CORP		COM	053893103	604,000	43,232	X	28-12020	43232	
0	0								
AVON PRODS INC		COM	054303102	2,068,225	80,223	X	28-12020	79480	
0 743									
AVX CORP NEW		COM	002444107	332,000	33,415	X	28-12020	33415	
0	0								
AXA		SPONSORED ADR	054536107	23,511	1,240	X	28-12020	1240	
0	0								
AXCELIS TECHNOLOGIES IN C		COM	054540109	2,714	5,900	X	28-12020	1847	
0 4053									
AXIS CAPITAL HOLDINGS		SHS	G0692U109	59,000	2,236	X	28-12020	2236	
0	0								
AXSYS TECHNOLOGIES INC		COM	054615109	44,820	836	X	28-12020	836	
0	0								
AZZ INC		COM	002474104	10,000	296	X	28-12020	296	
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ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	INVESTMENT DISCRETION		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	NAME OF ISSUER	TITLE OF CLASS			AMOUNT	SOLE	OTH		
(C) NONE									
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0	B & G FOODS INC NEW	UNIT 99/99/9999	05508R205	8,706	600	X		28-12020	600
0	BADGER METER INC	COM	056525108	17,000	412	X		28-12020	412
0	BAIDU INC	SPON ADR REP A	056752108	80,691	268	X		28-12020	255
0	BAKER HUGHES INC	COM	057224107	730,070	20,038	X		28-12020	18543
0	BAKER MICHAEL CORP	COM	057149106	18,472	427	X		28-12020	427
0	BALCHEM CORP	COM	057665200	3,064,000	124,970	X		28-12020	124970
0	BALDOR ELEC CO	COM	057741100	19,000	802	X		28-12020	802
0	BALDWIN & LYONS INC	CL B	057755209	4,000	185	X		28-12020	185
0	BALL CORP	COM	058498106	338,803	7,506	X		28-12020	7506
0	BALLARD PWR SYS INC NEW	COM	058586108	581	323	X		28-12020	323
0	BALLY TECHNOLOGIES INC	COM	05874B107	32,000	1,075	X		28-12020	1075
0	BANCFIRST CORP	COM	05945F103	429,000	12,394	X		28-12020	12394
0	BANCO BILBAO VIZCAYA AR GENTA	SPONSORED ADR	05946K101	199,013	15,845	X		28-12020	15845
0	BANCO BRADESCO S A	SP ADR PFD NEW	059460303	5,613	380	X		28-12020	380
0	BANCO LATINOAMERICANO D E EXP	CL E	P16994132	439,000	35,294	X		28-12020	35294
0	BANCO SANTANDER SA	ADR	05964H105	37,111	3,067	X		28-12020	3067
0	BANCOLOMBIA S A	SPON ADR PREF	05968L102	592,000	19,400	X		28-12020	19400
0	BANCORPSOUTH INC	COM	059692103	153,982	7,480	X		28-12020	2180
0	BANK HAWAII CORP	COM	062540109	99,660	2,793	X		28-12020	2793
0	BANK MUTUAL CORP NEW	COM	063750103	1,000	122	X		28-12020	122
0	BANK OF AMERICA CORPORA TION	COM	060505104	12,749,147	967,555	X		28-12020	908395
0	BANK OF MARIN BANCORP	COM	063425102	4,000	154	X		28-12020	154
0	BANK OF NEW YORK MELLON CORP	COM	064058100	6,190,148	211,200	X		28-12020	202004
0	BANK OF THE OZARKS INC	COM	063904106	2,802,564	129,553	X		28-12020	129342
0	BANKATLANTIC BANCORP	CL A NEW	065908600	772	200	X		28-12020	0
0	BANKFINANCIAL CORP	COM	06643P104	3,000	385	X		28-12020	385
0	BANKRATE INC	COM	06646V108	12,000	457	X		28-12020	457
0	BANNER CORP	COM	06652V109	1,000	224	X		28-12020	224
0	BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	70,704	3,600	X		28-12020	3600
0	BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	109,800	6,000	X		28-12020	6000
0	BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	527,648	14,207	X		28-12020	14207
0	BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	68,332	2,730	X		28-12020	2730
0	BARCLAYS BK PLC	ETN DJUBS COPR37	06739F101	3,159	100	X		28-12020	100
0	BARCLAYS PLC	ADR	06738E204	19,731	1,070	X		28-12020	370
0	BARD C R INC	COM	067383109	1,283,346	17,241	X		28-12020	13583
0	BARE ESCENTUALS INC	COM	067511105	0	13	X		28-12020	13

BARNES & NOBLE INC 0 0	COM	067774109	19,000	940	X	28-12020	940
BARNES GROUP INC 0 0	COM	067806109	2,000	202	X	28-12020	202
BARNWELL INDS INC 0 0	COM	068221100	1,580	400	X	28-12020	400
BARRETT BILL CORP 0 145	COM	06846N104	11,982	440	X	28-12020	295
BARRICK GOLD CORP 0 3929	COM	067901108	6,570,338	195,829	X	28-12020	191900
BASIC ENERGY SVCS INC N E W 0 0	COM	06985P100	243,000	35,548	X	28-12020	35548
BAXTER INTL INC 0 19605	COM	071813109	36,799,011	694,837	X	28-12020	675232
BB&T CORP 0 1500	COM	054937107	2,027,222	92,214	X	28-12020	90714
BCE INC 0 457	COM NEW	05534B760	1,069,734	51,778	X	28-12020	51321
BE AEROSPACE INC 0 0	COM	073302101	4,674,000	325,499	X	28-12020	325499
BEACON POWER CORP 0 0	COM	073677106	211,750	275,000	X	28-12020	275000
BEACON ROOFING SUPPLY I N C 0 0	COM	073685109	1,000	100	X	28-12020	100
BEAZER HOMES USA INC 0 0	COM	07556Q105	1,000	726	X	28-12020	726
BEBE STORES INC 0 0	COM	075571109	3,000	447	X	28-12020	447
BECKMAN COULTER INC 0 0	COM	075811109	2,514,950	44,016	X	28-12020	44016
BECTON DICKINSON & CO 0 7034	COM	075887109	7,797,848	109,347	X	28-12020	102313
BED BATH & BEYOND INC 0 0	COM	075896100	554,379	18,015	X	28-12020	18015
BEL FUSE INC 0 0	CL B	077347300	6,000	398	X	28-12020	398
BELDEN INC 0 0	COM	077454106	15,000	916	X	28-12020	916
BELO CORP 0 0	COM SER A	080555105	1,000	412	X	28-12020	412
BEMIS INC 0 200	COM	081437105	1,802,992	71,556	X	28-12020	71356
BENCHMARK ELECTRS INC 0 0	COM	08160H101	872,000	60,585	X	28-12020	60585

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:	
VOTING AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED					MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	VALUE	PRINCIPAL	(A)	(C)	SOLE	OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	AMOUNT	SOLE	OTH	SOLE	OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BENEFICIAL MUTUAL BANCO RP IN 0 0	COM	08173R104	1,393,000	145,105	X				28-12020	145105	
BERKLEY W R CORP 0 0	COM	084423102	80,612	3,774	X				28-12020	3774	
BERKSHIRE HATHAWAY INC DEL 0 3	CL A	084670108	12,420,000	138	X				28-12020	135	
BERKSHIRE HATHAWAY INC DEL 0 465	CL B	084670207	44,811,285	15,475	X				28-12020	15010	
BERKSHIRE HILLS BANCORP INC 0 0	COM	084680107	8,000	408	X				28-12020	408	
BERRY PETE CO 0 0	CL A	085789105	31,590	1,721	X				28-12020	1721	
BEST BUY INC 0 7545	COM	086516101	5,123,896	153,006	X				28-12020	145461	
BGC PARTNERS INC 0 0	CL A	05541T101	1,000	360	X				28-12020	360	

BHP BILLITON LTD 0 1704	SPONSORED ADR	088606108	3,952,709	72,220	X	28-12020	70516
BHP BILLITON PLC 0 0	SPONSORED ADR	05545E209	12,865	283	X	28-12020	283
BIG 5 SPORTING GOODS CO RP 0 0	COM	08915P101	4,000	385	X	28-12020	385
BIG LOTS INC 0 0	COM	089302103	125,339	5,968	X	28-12020	5968
BIGBAND NETWORKS INC 0 0	COM	089750509	429,000	82,927	X	28-12020	82927
BIO RAD LABS INC 0 0	CL A	090572207	1,015,000	13,446	X	28-12020	13446
BIO-REFERENCE LABS INC 0 0	COM \$.01 NEW	09057G602	2,824,000	89,331	X	28-12020	89331
BIOGEN IDEC INC 0 0	COM	09062X103	2,786,279	61,717	X	28-12020	61717
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	26,000	1,665	X	28-12020	1665
BIOMED REALTY TRUST INC 0 0	COM	09063H107	11,000	1,035	X	28-12020	1035
BJ SVCS CO 0 4561	COM	055482103	4,486,784	329,186	X	28-12020	324625
BJS RESTAURANTS INC 0 252	COM	09180C106	4,251	252	X	28-12020	0
BJS WHOLESALE CLUB INC 0 0	COM	05548J106	826,000	25,624	X	28-12020	25624
BLACK & DECKER CORP 0 100	COM	091797100	139,432	4,880	X	28-12020	4780
BLACK BOX CORP DEL 0 0	COM	091826107	1,111,000	33,204	X	28-12020	33204
BLACK HILLS CORP 0 0	COM	092113109	28,495	1,224	X	28-12020	1224
BLACKBAUD INC 0 0	COM	09227Q100	6,000	375	X	28-12020	375
BLACKBOARD INC 0 120	COM	091935502	27,906	977	X	28-12020	857
BLACKROCK APEX MUN FD I N C 0 0	COM	09254H106	14,465	1,838	X	28-12020	1838
BLACKROCK DIVID ACHIEVR S TM 0 0	COM	09250N107	18,841	2,569	X	28-12020	2569
BLACKROCK ENERGY & RES TR 0 0	COM	09250U101	11,016	569	X	28-12020	569
BLACKROCK ENH CAP & INC FD I 0 0	COM	09256A109	20,709	1,593	X	28-12020	1593
BLACKROCK ENHANCED DIV ACHV 0 0	COM	09251A104	15,520	2,000	X	28-12020	2000
BLACKROCK FLA MUN 2020 TERM 0 0	COM SHS	09250M109	17,730	1,500	X	28-12020	1500
BLACKROCK GBL EQTY INCO ME TR 0 0	COM	09255D104	13,163	1,390	X	28-12020	1390
BLACKROCK INC 0 0	COM	09247X101	165,620	943	X	28-12020	943
BLACKROCK INSD MUN INCO ME TR 0 0	COM	092479104	120,624	9,543	X	28-12020	9543
BLACKROCK INSD MUN TERM TR I 0 0	COM	092474105	15,435	1,500	X	28-12020	1500
BLACKROCK INVT QLTY MUN TR 0 0	COM	09247B109	18,751	1,999	X	28-12020	1999
BLACKROCK INVT QUALITY MUN T 0 0	COM	09247D105	199,308	17,108	X	28-12020	17108
BLACKROCK LTD DURATION INC T 0 5000	COM SHS	09249W101	72,915	5,503	X	28-12020	503
BLACKROCK MUN 2020 TERM TR 0 0	COM SHS	09249X109	23,865	1,850	X	28-12020	1850
BLACKROCK MUNI INCOME T R II 0 0	COM	09249N101	96,075	7,973	X	28-12020	7973
BLACKROCK MUNI INTER DR FD I 0 0	COM	09253X102	160,190	13,405	X	28-12020	13405
BLACKROCK MUNIC INCM IN VST T 0 3500	SH BEN INT	09248H105	41,090	3,500	X	28-12020	0
BLACKROCK MUNIHLDGS INS D FDI 0 0	COM	09254C107	5,495	500	X	28-12020	500
BLACKROCK MUNIVEST FD I I INC 0 0	COM	09253T101	31,025	2,500	X	28-12020	2500
BLACKROCK MUNIVEST FD I N C 0 0	COM	09253R105	35,820	4,500	X	28-12020	4500
BLACKROCK MUNIYIELD FD INC 0 344	COM	09253W104	28,257	2,505	X	28-12020	2161
BLACKROCK MUNIYIELD INS INV 0 1000	COM	09254T100	11,469	1,023	X	28-12020	23
BLACKROCK MUNIYIELD INV ST FD 0 1000	COM	09254R104	10,890	1,000	X	28-12020	0
BLACKROCK MUNIYIELD MIC H INS 0 1500	COM	09254W103	35,126	3,268	X	28-12020	1768
BLACKROCK MUNIYIELD QUA LITY 0 0	COM	09254F100	48,556	4,000	X	28-12020	4000

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BLACKROCK	MUNIYIELD QUA LITY	COM	09254G108	25,750	2,500	X	28-12020	2500	
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BLACKROCK	MUNYIELD INSD FD I	COM	09254E103	28,400	2,500	X	28-12020	2500	
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BLACKROCK	PFD INCOME ST RATEG	COM	09255H105	22,678	2,900	X	28-12020	2900	
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BLACKROCK	SR HIGH INCOM E FD	COM	09255T109	19,695	6,565	X	28-12020	6565	
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BLACKROCK	STRATEGIC MUN TR	COM	09248T109	10,600	1,000	X	28-12020	1000	
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BLACKROCK	WORLD INVT TR	COM SHS BN INT	09250K103	16,082	1,631	X	28-12020	1631	
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BLDRS INDEX	FDS TR	DEV MK 100 ADR	09348R102	112,197	6,300	X	28-12020	6300	
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		DISCRETION		(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)	(B) SHARED	(C)	INSTR V	(A) SOLE	
(B) SHARED	(C) NONE					SOLE	OTH				
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BLDRS INDEX	FDS TR	EMER MK 50 ADR	09348R300	108,031	3,125	X	28-12020	3125			
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BLOCK H & R	INC	COM	093671105	2,466,538	143,174	X	28-12020	143124			
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BLOUNT INTL	INC NEW	COM	095180105	0	47	X	28-12020	47			
0	0										
BLUE COAT	SYSTEMS INC	COM NEW	09534T508	19,000	1,172	X	28-12020	1172			
0	0										
BLUE NILE	INC	COM	09578R103	18,407	434	X	28-12020	378			
0	56										
BLYTH	INC	COM NEW	09643P207	6,000	176	X	28-12020	176			
0	0										
BMC	SOFTWARE INC	COM	055921100	799,547	23,656	X	28-12020	23656			
0	0										
BOARDWALK	PIPELINE PART NERS	UT LTD PARTNER	096627104	9,032	400	X	28-12020	400			
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BOB EVANS	FARMS INC	COM	096761101	104,531	3,633	X	28-12020	3633			
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BOEING	CO	COM	097023105	3,457,996	81,372	X	28-12020	79583			
0	1789										
BOK	FINL CORP	COM NEW	05561Q201	223,918	5,948	X	28-12020	3148			
0	2800										
BOLT	TECHNOLOGY CORP	COM	097698104	798,000	71,025	X	28-12020	71025			
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BORGWARNER	INC	COM	099724106	3,173,640	92,944	X	28-12020	90489			
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BOSTON	BEER INC	CL A	100557107	8,976	295	X	28-12020	295			
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BOSTON	PRIVATE FINL HLD GS IN	COM	101119105	1,000	286	X	28-12020	286			
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BOSTON	PROPERTIES INC	COM	101121101	420,358	8,823	X	28-12020	8823			
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BOSTON	SCIENTIFIC CORP	COM	101137107	865,883	85,393	X	28-12020	85393			
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BOTTOMLINE	TECH DEL INC	COM	101388106	4,000	413	X	28-12020	413			
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BOWNE & CO	INC	COM	103043105	4,000	639	X	28-12020	639			
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BP	PLC	SPONSORED ADR	055622104	147,436,204	3,092,207	X	28-12020	2973641			
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BP	PLC	SPONSORED ADR	055622104	31,000	5,100	X	28-12020	5100			
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BP	PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	392,850	5,700	X	28-12020	5200			
0	500										
BPZ	RESOURCES INC	COM	055639108	3,000	525	X	28-12020	525			

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BRADY CORP	CL A	104674106	47,680	1,905	X	28-12020	1905		
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BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	13,141	1,783	X	28-12020	1093		
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BRE PROPERTIES INC	CL A	05564E106	291,880	12,301	X	28-12020	12301		
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BRIGGS & STRATTON CORP	COM	109043109	34,016	2,518	X	28-12020	2518		
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BRIGHTPOINT INC	COM NEW	109473405	115,881	18,463	X	28-12020	18163		
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BRINKER INTL INC	COM	109641100	50,463	2,962	X	28-12020	2962		
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BRINKS CO	COM	109696104	345,863	11,928	X	28-12020	9928		
0	2000								
BRINKS HOME SEC HLDGS I N C	COM	109699108	24,709	869	X	28-12020	869		
0	0								
BRISTOL MYERS SQUIBB CO	COM	110122108	75,374,827	3,711,196	X	28-12020	3627187		
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BRISTOL MYERS SQUIBB CO	COM	110122108	700	700	X	28-12020	700		
0	0								
BRISTOW GROUP INC	COM	110394103	12,000	414	X	28-12020	414		
0	0								
BRITISH SKY BROADCASTIN G GRO	SPONSORED ADR	111013108	5,464	182	X	28-12020	0		
0	182								
BROADCOM CORP	CL A	111320107	4,637,975	187,109	X	28-12020	177684		
0	9425								
BROADRIDGE FINL SOLUTIO NS IN	COM	11133T103	541,740	32,684	X	28-12020	26209		
0	6475								
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	2,793,477	357,102	X	28-12020	337102		
0	20000								
BRONCO DRILLING CO INC	COM	112211107	2,000	521	X	28-12020	521		
0	0								
BROOKDALE SR LIVING INC	COM	112463104	5,000	501	X	28-12020	501		
0	0								
BROOKFIELD ASSET MGMT I N C	CL A LTD VT SH	112585104	1,078,841	63,201	X	28-12020	1201		
0	62000								
BROOKFIELD INFRAST PART NERS	LP INT UNIT	G16252101	296	24	X	28-12020	0		
0	24								
BROOKFIELD PPTYS CORP	COM	112900105	725	91	X	28-12020	91		
0	0								
BROOKLINE BANCORP INC D E L	COM	11373M107	4,000	466	X	28-12020	466		
0	0								
BROOKS AUTOMATION INC	COM	114340102	3,000	769	X	28-12020	769		
0	0								
BROWN & BROWN INC	COM	115236101	25,000	1,245	X	28-12020	1245		
0	0								
BROWN FORMAN CORP	CL A	115637100	1,251,123,859	27,080,603	X	28-12020	23411434		
0	3669169								
BROWN FORMAN CORP	CL B	115637209	1,249,812,201	29,078,930	X	28-12020	22030365		
0	7048565								
BROWN SHOE INC NEW	COM	115736100	1,000	97	X	28-12020	97		
0	0								
BRUKER CORP	COM	116794108	3,000	342	X	28-12020	342		
0	0								
BRUNSWICK CORP	COM	117043109	2,626	518	X	28-12020	518		
0	0								
BRUSH ENGINEERED MATLS INC	COM	117421107	41,815	2,477	X	28-12020	2477		
0	0								
BUCKEYE GP HOLDINGS LP	COM UNITS LP	118167105	142,264	7,015	X	28-12020	7015		
0	0								
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	379,474	8,860	X	28-12020	7860		
0	1000								
BUCKEYE TECHNOLOGIES IN C	COM	118255108	1,244,000	277,167	X	28-12020	277167		
0	0								
BUCKLE INC	COM	118440106	20,000	618	X	28-12020	618		
0	0								
BUCYRUS INTL INC NEW	COM	118759109	105,400	3,690	X	28-12020	3690		
0	0								
BUFFALO WILD WINGS INC	COM	119848109	190,382	5,858	X	28-12020	5858		
0	0								

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

ITEM 6:
INVESTMENT
ITEM 5:
DISCRETION

ITEM 8:		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
VOTING AUTHORITY		CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	MANAGERS		
(SHARES)	ITEM 1:	ITEM 2:							
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
<C>	<C>								
BUILD A BEAR WORKSHOP 0 0	COM	120076104	1,000	313	X			28-12020	313
BUNGE LIMITED 0 135	COM	G16962105	295,906	4,916	X			28-12020	4781
BURGER KING HLDGS INC 0 0	COM	121208201	52,570	3,045	X			28-12020	3045
BURLINGTON NORTHN SANTA FE C 0 2912	COM	12189T104	3,601,052	48,962	X			28-12020	46050
C D I CORP 0 0	COM	125071100	1,000	72	X			28-12020	72
C H ROBINSON WORLDWIDE INC 0 370	COM NEW	12541W209	820,156	15,724	X			28-12020	15354
CA INC 0 0	COM	12673P105	368,214	21,112	X			28-12020	21112
CABELAS INC 0 0	COM	126804301	862,760	70,155	X			28-12020	70155
CABLEVISION SYS CORP 0 0	CL A NY CABLVS	12686C109	10,481,755	540,008	X			28-12020	540008
CABOT CORP 0 0	COM	127055101	6,000	513	X			28-12020	513
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	20,000	700	X			28-12020	700
CABOT OIL & GAS CORP 0 87	COM	127097103	173,666	5,665	X			28-12020	5578
CACI INTL INC 0 0	CL A	127190304	520,136	12,176	X			28-12020	12176
CADBURY PLC 0 0	SPONS ADR	12721E102	16,787	488	X			28-12020	488
CADENCE DESIGN SYSTEM I N C 0 0	COM	127387108	19,000	3,149	X			28-12020	3149
CAL DIVE INTL INC DEL 0 0	COM	12802T101	598,000	69,295	X			28-12020	69295
CAL MAINE FOODS INC 0 0	COM NEW	128030202	602,912	24,150	X			28-12020	24150
CALAMOS ASSET MGMT INC 0 0	CL A	12811R104	8,000	586	X			28-12020	586
CALAMOS CONV & HIGH INC OME F 0 0	COM SHS	12811P108	6,899	675	X			28-12020	675
CALAMOS GBL DYN INCOME FUND 0 503	COM	12811L107	3,516	503	X			28-12020	0
CALAMOS STRATEGIC TOTL RETN 0 3000	COM SH BEN INT	128125101	22,740	3,000	X			28-12020	0
CALAVO GROWERS INC 0 0	COM	128246105	6,000	310	X			28-12020	310
CALGON CARBON CORP 0 0	COM	129603106	7,000	499	X			28-12020	499
CALIFORNIA PIZZA KITCHEN INC 0 0	COM	13054D109	1,197,000	90,075	X			28-12020	90075
CALIFORNIA WTR SVC GROU P 0 0	COM	130788102	14,000	374	X			28-12020	374
CALLAWAY GOLF CO 0 0	COM	131193104	4,000	867	X			28-12020	867
CALPINE CORP 0 0	COM NEW	131347304	55,018	4,908	X			28-12020	4908
CALUMET SPECIALTY PRODS PTNR 0 0	UT LTD PARTNER	131476103	16,353	1,055	X			28-12020	1055
CAMDEN NATL CORP 0 0	COM	133034108	10,209	300	X			28-12020	300
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	77,198	2,803	X			28-12020	2803
CAMECO CORP 0 0	COM	13321L108	27,725	1,083	X			28-12020	1083
CAMERON INTERNATIONAL C ORP 0 175	COM	13342B105	401,750	14,191	X			28-12020	14016
CAMPBELL SOUP CO 0 0	COM	134429109	5,312,338	180,576	X			28-12020	180576
CANADIAN NAT RES LTD 0 0	COM	136385101	35,273	672	X			28-12020	672
CANADIAN NATL RY CO 0 146	COM	136375102	12,158	283	X			28-12020	137
CANADIAN PAC RY LTD 0 0	COM	13645T100	27,860	700	X			28-12020	700
CANADIAN SOLAR INC 0 0	COM	136635109	12,120	1,000	X			28-12020	1000

CANON INC 0 0	ADR	138006309	43,297	1,331	X	28-12020	1331
CANTEL MEDICAL CORP 0 0	COM	138098108	179,000	11,000	X	28-12020	11000
CAPELLA EDUCATION COMPA NY 0 0	COM	139594105	61,876	1,027	X	28-12020	1027
CAPITAL CITY BK GROUP I N C 0 0	COM	139674105	0	9	X	28-12020	9
CAPITAL ONE FINL CORP 0 489	COM	14040H105	639,891	29,227	X	28-12020	28738
CAPITAL SOUTHWEST CORP 0 0	COM	140501107	10,000	140	X	28-12020	140
CAPITALSOURCE INC 0 0	COM	14055X102	7,000	1,498	X	28-12020	1498
CAPITOL FED FINL 0 0	COM	14057C106	22,000	575	X	28-12020	575
CAPLEASE INC 0 0	COM	140288101	0	22	X	28-12020	22
CAPSTEAD MTG CORP 0 0	COM NO PAR	14067E506	410,710	32,330	X	28-12020	32330
CAPSTONE TURBINE CORP 0 2000	COM	14067D102	1,660	2,000	X	28-12020	0
CARACO PHARMACEUTICAL L ABS L 0 0	COM	14075T107	1,000	361	X	28-12020	361
CARBO CERAMICS INC 0 0	COM	140781105	11,000	322	X	28-12020	322
CARDICA INC 0 0	COM	14141R101	1,788	1,250	X	28-12020	1250
CARDINAL HEALTH INC 0 350	COM	14149Y108	897,323	29,370	X	28-12020	29020
CARDIONET INC 0 0	COM	14159L103	1,000	81	X	28-12020	81
CAREER EDUCATION CORP 0 0	COM	141665109	23,000	923	X	28-12020	923
CARLISLE COS INC 0 0	COM	142339100	62,576	2,582	X	28-12020	2582
CARMAX INC 0 377	COM	143130102	416,982	28,364	X	28-12020	27987
CARNIVAL CORP 0 421	PAIRED CTF	143658300	749,546	29,091	X	28-12020	28670
CARPENTER TECHNOLOGY CO RP 0 0	COM	144285103	18,000	851	X	28-12020	851

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	AMOUNT	(B) SHARED	(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>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
0	CARRIZO OIL & CO INC	COM	144577103	6,000	369	369	X			28-12020	369
0	CARTER INC	COM	146229109	298,618	12,142	12,142	X			28-12020	11995
0	CARVER BANCORP INC	COM	146875109	6,825	1,300	1,300	X			28-12020	1300
0	CASCADE CORP	COM	147195101	1,000	44	44	X			28-12020	44
0	CASELLA WASTE SYS INC	CL A	147448104	796	400	400	X			28-12020	400
0	CASEYS GEN STORES INC	COM	147528103	17,000	645	645	X			28-12020	645
0	CASH AMER INTL INC	COM	14754D100	897,000	38,338	38,338	X			28-12020	38338
0	CASTLE A M & CO	COM	148411101	0	7	7	X			28-12020	7
0	CATALYST HEALTH SOLUTIO NS IN	COM	14888B103	2,972,000	119,150	119,150	X			28-12020	119150

CATERPILLAR INC DEL 0 8840	COM	149123101	8,020,651	242,752	X	28-12020	233912
CATHAY GENERAL BANCORP 0 0	COM	149150104	6,000	633	X	28-12020	633
CATO CORP NEW 0 0	CL A	149205106	409,000	23,435	X	28-12020	23435
CAVCO INDS INC DEL 0 0	COM	149568107	5,000	194	X	28-12020	194
CAVIUM NETWORKS INC 0 0	COM	14965A101	18,000	1,098	X	28-12020	1098
CB RICHARD ELLIS GROUP INC 0 0	CL A	12497T101	110,000	11,746	X	28-12020	11746
CBEYOND INC 0 288	COM	149847105	4,133	288	X	28-12020	0
CBIZ INC 0 0	COM	124805102	1,330,744	186,961	X	28-12020	186961
CBL & ASSOC PPTYS INC 0 0	COM	124830100	5,291	1,058	X	28-12020	1058
CBS CORP NEW 0 4196	CL B	124857202	353,163	51,072	X	28-12020	46876
CEC ENTMT INC 0 0	COM	125137109	14,000	484	X	28-12020	484
CEDAR FAIR L P 0 7750	DEPOSITRY UNIT	150185106	456,789	41,754	X	28-12020	34004
CEDAR SHOPPING CTRS INC 0 0	COM NEW	150602209	0	44	X	28-12020	44
CELADON GROUP INC 0 0	COM	150838100	0	5	X	28-12020	5
CELANESE CORP DEL 0 11540	COM SER A	150870103	5,043,690	212,384	X	28-12020	200844
CELERA CORP 0 0	COM	15100E106	7,000	898	X	28-12020	898
CELGENE CORP 0 12976	COM	151020104	17,510,570	366,053	X	28-12020	353077
CELL GENESYS INC 0 2000	COM	150921104	584	2,000	X	28-12020	0
CELL THERAPEUTICS INC 0 0	COM NO PAR	150934503	1,000	586	X	28-12020	586
CELLCOM ISRAEL LTD 0 0	SHS	M2196U109	428,000	16,100	X	28-12020	16100
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	47,606	5,097	X	28-12020	5097
CENTENE CORP DEL 0 0	COM	15135B101	241,000	12,053	X	28-12020	12053
CENTERPOINT ENERGY INC 0 0	COM	15189T107	257,104	23,249	X	28-12020	23249
CENTEX CORP 0 0	COM	152312104	53,384	6,349	X	28-12020	6349
CENTRAL EUROPEAN DIST C ORP 0 0	COM	153435102	20,000	757	X	28-12020	757
CENTRAL EUROPEAN MEDIA ENTRP 0 0	CL A NEW	G20045202	15,000	758	X	28-12020	758
CENTRAL FD CDA LTD 0 0	CL A	153501101	108,454	9,238	X	28-12020	9238
CENTRAL GARDEN & PET CO 0 0	CL A NON-VTG	153527205	4,000	450	X	28-12020	450
CENTRAL PAC FINL CORP 0 0	COM	154760102	0	49	X	28-12020	49
CENTRAL VT PUB SVC CORP 0 0	COM	155771108	18,100	1,000	X	28-12020	1000
CENTURY ALUM CO 0 0	COM	156431108	64,438	10,270	X	28-12020	10270
CENTURY BANCORP INC 0 0	CL A NON VTG	156432106	2,000	104	X	28-12020	104
CENTURYTEL INC 0 387	COM	156700106	295,848	9,644	X	28-12020	9257
CENVEO INC 0 0	COM	15670S105	1,000	172	X	28-12020	172
CEPHALON INC 0 0	COM	156708109	446,761	7,878	X	28-12020	7878
CEPHEID 0 0	COM	15670R107	8,062	837	X	28-12020	837
CERADYNE INC 0 0	COM	156710105	659,000	37,339	X	28-12020	37339
CERNER CORP 0 0	COM	156782104	67,747	1,084	X	28-12020	1084
CF INDS HLDGS INC 0 0	COM	125269100	199,000	2,682	X	28-12020	2682
CGG VERITAS 0 0	SPONSORED ADR	204386106	9,035	500	X	28-12020	500
CH ENERGY GROUP INC 0 0	COM	12541M102	22,000	470	X	28-12020	470
CHANGYOU COM LTD 0 0	ADS REP CL A	15911M107	3,838	100	X	28-12020	100
CHARLES RIV LABS INTL I N C 0 0	COM	159864107	2,280,875	67,567	X	28-12020	67567

0	0	CHARLOTTE RUSSE HLDG IN C	COM	161048103	5,000	375	X	28-12020	375
0	0	CHART INDS INC	COM PAR \$0.01	16115Q308	1,014,000	55,776	X	28-12020	55776
0	0	CHATTEM INC	COM	162456107	4,258,000	62,520	X	28-12020	62520
0	0	CHECK POINT SOFTWARE TE CH LT	ORD	M22465104	2,491,189	106,159	X	28-12020	106159
0	0	CHECKPOINT SYS INC	COM	162825103	12,000	736	X	28-12020	736
0	0	CHEESECAKE FACTORY INC	COM	163072101	578,000	33,435	X	28-12020	33435

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

ITEM 8:		ITEM 3:		ITEM 4:	SHARES OR	ITEM 5:		ITEM 6:	ITEM 7:
VOTING AUTHORITY		CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	INVESTMENT DISCRETION		MANAGERS	
(SHARES)	ITEM 1:	NUMBER	VALUE	AMOUNT	(A)	(C)	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	0	16359R103	504,000	12,763	X				12763
0	0	163731102	12,000	618	X				618
0	444	163893100	1,441	6,002	X				5558
0	0	16411R208	4,000	1,241	X				1241
0	0	16444H102	5,000	265	X				265
0	7664	165167107	8,768,751	442,193	X				434529
0	150051	166764100	165,992,098	2,505,545	X				2355494
0	0	168615102	660,395	67,887	X				67887
0	0	168905107	5,000	206	X				206
0	0	16934Q109	12,000	3,382	X				3382
0	0	16943W105	28,315	3,500	X				3500
0	0	16938P107	488	150	X				150
0	129	16939P106	16,577	299	X				170
0	345	16941M109	126,202	2,520	X				2175
0	0	16943C109	5,700	1,000	X				1000
0	0	16941R108	4,931	65	X				65
0	0	16945R104	2,668	200	X				200
0	0	G21082105	746,000	104,050	X				104050
0	0	16946T109	7,170	1,000	X				1000
0	0	169656105	279,600	3,491	X				3491
0	0	170032809	6,000	549	X				549
0	144	169905106	12,832	495	X				351
0	0	170404305	0	25	X				25
0	0	171046105	4,000	524	X				524

0	0							
CHUBB CORP	COM	171232101	25,893,387	649,276	X	28-12020	638838	
0 10438								
CHUBB CORP	COM	171232101	3,000	1,000	X	28-12020	1000	
0 0								
CHURCH & DWIGHT INC	COM	171340102	12,465,656	229,521	X	28-12020	224122	
0 5399								
CHURCH & DWIGHT INC	COM	171340102	14,000	400	X	28-12020	400	
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CHURCHILL DOWNS INC	COM	171484108	479,254	14,225	X	28-12020	14225	
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CIBER INC	COM	17163B102	211,000	68,113	X	28-12020	68113	
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CIENA CORP	COM NEW	171779309	48,000	4,631	X	28-12020	4631	
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CIGNA CORP	COM	125509109	1,108,319	45,988	X	28-12020	45076	
0 912								
CIMAREX ENERGY CO	COM	171798101	207,368	7,330	X	28-12020	7330	
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CINCINNATI BELL INC NEW	COM	171871106	6,692	2,237	X	28-12020	1037	
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CINCINNATI FINL CORP	COM	172062101	5,257,624	235,240	X	28-12020	235240	
0 0								
CINEMARK HOLDINGS INC	COM	17243V102	4,000	354	X	28-12020	354	
0 0								
CINTAS CORP	COM	172908105	1,677,525	73,432	X	28-12020	69432	
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CIRCOR INTL INC	COM	17273K109	11,000	481	X	28-12020	481	
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CIRRUS LOGIC INC	COM	172755100	1,403,338	311,756	X	28-12020	311756	
0 0								
CISCO SYS INC	COM	17275R102	128,416,564	6,887,967	X	28-12020	6667376	
0 220591								
CIT GROUP INC	COM	125581108	39,000	18,021	X	28-12020	18021	
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CITI TRENDS INC	COM	17306X102	168,000	6,500	X	28-12020	6500	
0 0								
CITIGROUP INC	COM	172967101	1,787,813	601,807	X	28-12020	592142	
0 9665								
CITIZENS FIRST BANCORP INC D	COM	17461R106	1,260	1,500	X	28-12020	1500	
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CITIZENS HLDG CO MISS	COM	174715102	4,000	118	X	28-12020	118	
0 0								
CITIZENS REPUBLIC BANCO RP IN	COM	174420109	17,385	25,053	X	28-12020	25053	
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CITRIX SYS INC	COM	177376100	385,454	12,085	X	28-12020	10448	
0 1637								
CITY HLDG CO	COM	177835105	981,000	32,311	X	28-12020	32311	
0 0								
CITY NATL CORP	COM	178566105	27,184	725	X	28-12020	725	
0 0								
CKE RESTAURANTS INC	COM	12561E105	1,000	176	X	28-12020	176	
0 0								
CKX INC	COM	12562M106	0	29	X	28-12020	29	
0 0								
CLARCOR INC	COM	179895107	783,274	26,825	X	28-12020	26825	
0 0								
CLAYMORE EXCHANGE TRADE D FD	SABRIENT STLTH	18383M308	6,285	500	X	28-12020	0	
0 500								
CLAYMORE EXCHANGE TRADE D FD	MAC GLOB SOLAR	18383M621	4,770	500	X	28-12020	500	
0 0								
CLEAN HARBORS INC	COM	184496107	32,399	591	X	28-12020	591	
0 0								
CLEAR CHANNEL OUTDOOR H LDGS	CL A	18451C109	1,398	224	X	28-12020	224	
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CLEARWATER PAPER CORP	COM	18538R103	9,000	338	X	28-12020	338	
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CLEARWIRE CORP NEW	CL A	18538Q105	6,530	1,194	X	28-12020	1194	
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:					ITEM 5:	ITEM 6: INVESTMENT DISCRETION		
	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			

CON-WAY INC 0 0	COM	205944101	34,531	972	X	28-12020	972
CONAGRA FOODS INC 0 7560	COM	205887102	979,398	51,408	X	28-12020	43848
CONCHO RES INC 0 0	COM	20605P101	14,000	481	X	28-12020	481
CONCUR TECHNOLOGIES INC 0 0	COM	206708109	22,000	696	X	28-12020	696
CONCURRENT COMPUTER CORP NEW 0 0	COM PAR \$.01	206710402	114	20	X	28-12020	20
CONMED CORP 0 0	COM	207410101	300,000	19,320	X	28-12020	19320
CONNECTICUT WTR SVC INC 0 1000	COM	207797101	21,690	1,000	X	28-12020	0
CONNS INC 0 0	COM	208242107	2,500	200	X	28-12020	200
CONOCOPHILLIPS 0 43550	COM	20825C104	75,620,321	1,798,178	X	28-12020	1754628
CONSECO INC 0 0	COM NEW	208464883	2,000	662	X	28-12020	662
CONSOL ENERGY INC 0 0	COM	20854P109	1,652,882	48,663	X	28-12020	48663
CONSOLIDATED COMM HLDGS INC 0 280	COM	209034107	3,279	289	X	28-12020	9
CONSOLIDATED EDISON INC 0 2834	COM	209115104	2,214,897	59,180	X	28-12020	56346
CONSOLIDATED GRAPHICS I N C 0 0	COM	209341106	281,000	16,105	X	28-12020	16105
CONSOLIDATED TOMOKA LD CO 0 0	COM	210226106	8,000	218	X	28-12020	218
CONSOLIDATED WATER CO I N C 0 0	ORD	G23773107	4,000	276	X	28-12020	276
CONSTANT CONTACT INC 0 0	COM	210313102	173,521	8,746	X	28-12020	8746
CONSTELLATION BRANDS IN C 0 400	CL A	21036P108	248,123	19,559	X	28-12020	19159
CONSTELLATION ENERGY GR OUP I 0 2340	COM	210371100	2,162,049	81,351	X	28-12020	79011
CONTANGO OIL & GAS COMP ANY 0 0	COM NEW	21075N204	11,000	260	X	28-12020	260
CONTINENTAL AIRLS INC 0 0	CL B	210795308	9,000	999	X	28-12020	999
CONTINENTAL RESOURCES I N C 0 0	COM	212015101	10,000	357	X	28-12020	357
CONVERGYS CORP 0 0	COM	212485106	270,008	29,143	X	28-12020	29143
CONVERTED ORGANICS INC 0 0	COM	21254S107	3,720	3,207	X	28-12020	3207
COOPER COS INC 0 0	COM NEW	216648402	27,000	1,100	X	28-12020	1100
COOPER INDS LTD 0 225	CL A	G24182100	576,602	18,561	X	28-12020	18336
COOPER TIRE & RUBR CO 0 0	COM	216831107	21,400	2,110	X	28-12020	2110
COPA HOLDINGS SA 0 0	CL A	P31076105	14,000	338	X	28-12020	338
COPART INC 0 0	COM	217204106	43,000	1,248	X	28-12020	1248
CORE LABORATORIES N V 0 0	COM	N22717107	177,486	2,040	X	28-12020	2040
CORE MARK HOLDING CO IN C 0 0	COM	218681104	349,000	13,390	X	28-12020	13390
CORINTHIAN COLLEGES INC 0 307	COM	218868107	16,198	932	X	28-12020	625
CORN PRODS INTL INC 0 0	COM	219023108	2,423,945	90,484	X	28-12020	90484
CORNING INC 0 27875	COM	219350105	16,010,036	996,902	X	28-12020	969027
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	12,000	599	X	28-12020	599
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	24,000	818	X	28-12020	818
CORRECTIONS CORP AMER N E W 0 0	COM NEW	22025Y407	36,116	2,144	X	28-12020	2144
COSAN LTD 0 0	SHS A	G25343107	409,000	78,900	X	28-12020	78900
COSTAR GROUP INC 0 0	COM	22160N109	17,000	438	X	28-12020	438
COSTCO WHSL CORP NEW 0 710	COM	22160K105	2,401,624	52,495	X	28-12020	51785
COUGAR BIOTECHNOLOGY IN C 0 0	COM	222083107	19,000	444	X	28-12020	444
COURIER CORP 0 0	COM	222660102	0	9	X	28-12020	9
COUSINS PPTYS INC 0 0	COM	222795106	1,000	99	X	28-12020	99

0	0							
COVANCE INC	COM	222816100	107,644	2,190	X	28-12020	1830	
0 360								
COVANTA HLDG CORP	COM	22282E102	27,000	1,612	X	28-12020	1612	
0 0								
COVENTRY HEALTH CARE IN C	COM	222862104	3,353,879	179,244	X	28-12020	179244	
0 0								
COVIDIEN PLC	SHS	G2554F105	925,704	24,725	X	28-12020	20664	
0 4061								
CPI CORP	COM	125902106	8,000	448	X	28-12020	448	
0 0								

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		DISCRETION			
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)	(B) SHARED	(C)	INSTR V	(A) SOLE	
(B) SHARED (C) NONE						SOLE	OTH				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>										
0	CRA INTL INC	COM	12618T105	13,000	474	X			28-12020	474	
0	CRACKER BARREL OLD CTRY STOR	COM	22410J106	483,887	17,354	X			28-12020	17354	
0	CRANE CO	COM	224399105	218,537	9,788	X			28-12020	9788	
0	CREDIT SUISSE GROUP	SPONSORED ADR	225401108	824,893	18,037	X			28-12020	17952	
0 85	CREE INC	COM	225447101	60,081	2,039	X			28-12020	2039	
0	CRH PLC	ADR	12626K203	3,109	135	X			28-12020	135	
0	CROCS INC	COM	227046109	2,000	636	X			28-12020	636	
0	CROSS CTRY HEALTHCARE I N C	COM	227483104	0	30	X			28-12020	30	
0	CROSSTEX ENERGY INC	COM	22765Y104	0	71	X			28-12020	71	
0	CROWN CASTLE INTL CORP	COM	228227104	138,919	5,803	X			28-12020	5104	
0 699	CROWN HOLDINGS INC	COM	228368106	2,867,377	118,791	X			28-12020	105741	
0 13050	CROWN MEDIA HLDGS INC	CL A	228411104	13,444	8,050	X			28-12020	8050	
0	CRYOLIFE INC	COM	228903100	16,620	3,000	X			28-12020	3000	
0	CSG SYS INTL INC	COM	126349109	277,000	20,899	X			28-12020	20899	
0	CSS INDS INC	COM	125906107	5,000	255	X			28-12020	255	
0	CSX CORP	COM	126408103	8,804,512	254,249	X			28-12020	244154	
0 10095	CTC MEDIA INC	COM	12642X106	7,000	577	X			28-12020	577	
0	CTRIP COM INTL LTD	ADR	22943F100	120,380	2,600	X			28-12020	2600	
0	CTS CORP	COM	126501105	1,000	89	X			28-12020	89	
0	CUBIC CORP	COM	229669106	336,737	9,403	X			28-12020	9403	
0	CUBIST PHARMACEUTICALS INC	COM	229678107	1,618,165	88,289	X			28-12020	88289	
0	CULLEN FROST BANKERS IN C	COM	229899109	69,444	1,508	X			28-12020	1508	
0	CUMMINS INC	COM	231021106	550,867	15,638	X			28-12020	15289	
0 349	CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	8,585	100	X			28-12020	100	
0	CURTISS WRIGHT CORP	COM	231561101	1,908,449	64,179	X			28-12020	64179	

0	0								
CVB FINL CORP	COM	126600105	1,000	181	X	28-12020	181		
0	0								
CVR ENERGY INC	COM	12662P108	206,330	28,145	X	28-12020	28145		
0	0								
CVS CAREMARK CORPORATIO N	COM	126650100	94,907,051	2,978,884	X	28-12020	2889357		
0	89527								
CYBERSOURCE CORP	COM	23251J106	377,200	24,662	X	28-12020	24662		
0	0								
CYMER INC	COM	232572107	362,000	12,184	X	28-12020	12184		
0	0								
CYPRESS SEMICONDUCTOR C ORP	COM	232806109	15,000	1,644	X	28-12020	1644		
0	0								
CYTEC INDS INC	COM	232820100	11,793	621	X	28-12020	621		
0	0								
CYTOKINETICS INC	COM	23282W100	2,264	800	X	28-12020	0		
0	800								
D R HORTON INC	COM	23331A109	164,502	17,525	X	28-12020	17225		
0	300								
DAIMLER AG	REG SHS	D1668R123	111,712	3,080	X	28-12020	3080		
0	0								
DAKTRONICS INC	COM	234264109	804,000	104,397	X	28-12020	104397		
0	0								
DANAHER CORP DEL	COM	235851102	2,946,407	47,725	X	28-12020	46800		
0	925								
DANVERS BANCORP INC	COM	236442109	284,000	21,150	X	28-12020	21150		
0	0								
DARDEN RESTAURANTS INC	COM	237194105	654,775	19,850	X	28-12020	19584		
0	266								
DARLING INTL INC	COM	237266101	6,000	857	X	28-12020	857		
0	0								
DATA DOMAIN INC	COM	23767P109	2,425,054	72,658	X	28-12020	72658		
0	0								
DATATRAK INTL INC COM DELET	ED	238134100	40,450	161,800	X	28-12020	161800		
0	0								
DAVITA INC	COM	23918K108	297,107	6,010	X	28-12020	6010		
0	0								
DAWSON GEOPHYSICAL CO	COM	239359102	277,940	9,305	X	28-12020	9305		
0	0								
DCT INDUSTRIAL TRUST IN C	COM	233153105	143,573	35,072	X	28-12020	2453		
0	32619								
DEALERTRACK HLDGS INC	COM	242309102	12,000	695	X	28-12020	695		
0	0								
DEAN FOODS CO NEW	COM	242370104	183,109	9,553	X	28-12020	9553		
0	0								
DECKERS OUTDOOR CORP	COM	243537107	4,755,000	67,663	X	28-12020	67663		
0	0								
DECODE GENETICS INC	COM	243586104	157	300	X	28-12020	300		
0	0								
DEERE & CO	COM	244199105	55,488,640	1,389,142	X	28-12020	1352312		
0	36830								
DEL MONTE FOODS CO	COM	24522P103	186,971	19,926	X	28-12020	19056		
0	870								
DELEK US HLDGS INC	COM	246647101	1,221,000	143,985	X	28-12020	143985		
0	0								
DELL INC	COM	24702R101	2,595,316	188,991	X	28-12020	185871		
0	3120								
DELPHI FINL GROUP INC	CL A	247131105	14,000	737	X	28-12020	737		
0	0								
DELTA AIR LINES INC DEL	COM NEW	247361702	53,626	9,310	X	28-12020	9310		
0	0								
DELTA PETE CORP	COM NEW	247907207	1,000	680	X	28-12020	680		
0	0								
DELTIC TIMBER CORP	COM	247850100	2,000	62	X	28-12020	62		
0	0								
DELUXE CORP	COM	248019101	5,000	410	X	28-12020	410		
0	0								

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

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

DIVX INC 0 0	COM	255413106	2,000	386	X	28-12020	386
DIXIE GROUP INC 0 2000	CL A	255519100	5,820	2,000	X	28-12020	0
DNP SELECT INCOME FD 0 1500	COM	23325P104	130,675	16,361	X	28-12020	14861
DOLBY LABORATORIES INC 0 9700	COM	25659T107	6,184,020	165,887	X	28-12020	156187
DOLLAR FINL CORP 0 0	COM	256664103	9,137	672	X	28-12020	672
DOLLAR THRIFTY AUTOMOTI VE GP 0 0	COM	256743105	9,000	648	X	28-12020	648
DOLLAR TREE INC 0 7520	COM	256746108	3,505,372	83,256	X	28-12020	75736
DOMINION RES INC VA NEW 0 63992	COM	25746U109	53,880,512	1,612,249	X	28-12020	1548257
DOMINOS PIZZA INC 0 576	COM	25754A201	8,314	1,084	X	28-12020	508
DOMTAR CORP 0 0	COM NEW	257559203	21,249	1,255	X	28-12020	1255
DONALDSON INC 0 0	COM	257651109	342,746	9,883	X	28-12020	9883
DONNELLEY R R & SONS CO 0 0	COM	257867101	628,054	54,051	X	28-12020	54051
DORMAN PRODUCTS INC 0 0	COM	258278100	11,064	800	X	28-12020	800
DOUBLE-TAKE SOFTWARE IN C 0 0	COM	258598101	1,730	200	X	28-12020	200
DOUGLAS EMMETT INC 0 0	COM	25960P109	8,000	911	X	28-12020	911
DOVER CORP 0 0	COM	260003108	799,393	24,152	X	28-12020	24152
DOVER DOWNS GAMING & EN TMT I 0 0	COM	260095104	2,000	420	X	28-12020	420
DOW CHEM CO 0 14629	COM	260543103	3,705,472	229,566	X	28-12020	214937
DPL INC 0 1961	COM	233293109	4,731,220	204,176	X	28-12020	202215

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:				PRINCIPAL		DISCRETION			
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)	(B) SHARED	(C)	INSTR V	(A) SOLE	
(B) SHARED (C) NONE						SOLE	OTH				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DR PEPPER SNAPPLE GROUP INC 0 1229	COM	26138E109	319,163	15,046	X	28-12020	13817				
DR REDDYS LABS LTD 0 1300	ADR	256135203	568,605	33,546	X	28-12020	32246				
DREAMWORKS ANIMATION SK G INC 0 0	CL A	26153C103	33,000	1,193	X	28-12020	1193				
DRESS BARN INC 0 0	COM	261570105	376,000	26,259	X	28-12020	26259				
DRESSER-RAND GROUP INC 0 0	COM	261608103	321,000	12,318	X	28-12020	12318				
DREW INDS INC 0 0	COM NEW	26168L205	2,000	204	X	28-12020	204				
DREYFUS STRATEGIC MUN B D FD 0 0	COM	26202F107	21,440	3,200	X	28-12020	3200				
DRIL-QUIP INC 0 0	COM	262037104	267,000	7,009	X	28-12020	7009				
DRYSHIPS INC 0 0	SHS	Y2109Q101	53,176	9,200	X	28-12020	9200				
DST SYS INC DEL 0 0	COM	233326107	31,000	835	X	28-12020	835				
DSW INC 0 0	CL A	23334L102	4,925	500	X	28-12020	500				

DTE ENERGY CO 0 0	COM	233331107	603,816	18,869	X	28-12020	18869
DTS INC 0 0	COM	23335C101	8,000	314	X	28-12020	314
DU PONT E I DE NEMOURS & CO 0 31590	COM	263534109	22,259,344	868,843	X	28-12020	837253
DUCOMMUN INC DEL 0 0	COM	264147109	169,000	9,000	X	28-12020	9000
DUFF & PHELPS UTIL CORP BD T 0 0	COM	26432K108	10,800	900	X	28-12020	900
DUKE ENERGY CORP NEW 0 42024	COM	26441C105	13,589,072	931,366	X	28-12020	889342
DUKE REALTY CORP 0 1811	COM NEW	264411505	274,733	31,277	X	28-12020	29466
DUN & BRADSTREET CORP D EL NE 0 0	COM	26483E100	1,519,578	18,716	X	28-12020	18716
DUNCAN ENERGY PARTNERS LP 0 0	COM UNITS	265026104	1,435,000	88,770	X	28-12020	88770
DUPONT FABROS TECHNOLOG Y INC 0 0	COM	26613Q106	3,000	273	X	28-12020	273
DURECT CORP 0 14000	COM	266605104	33,320	14,000	X	28-12020	0
DWS HIGH INCOME TR 0 0	SHS	23337C109	3,516	999	X	28-12020	999
DWS MUN INCOME TR 0 0	COM	23338M106	62,000	6,200	X	28-12020	6200
DWS RREEF REAL ESTATE F D II 0 0	COM	23338X102	11,614	21,500	X	28-12020	21500
DYCOM INDS INC 0 0	COM	267475101	5,000	437	X	28-12020	437
DYNAMEX INC 0 0	COM	26784F103	49,000	3,212	X	28-12020	3212
DYNAMIC MATLS CORP 0 0	COM	267888105	6,928	382	X	28-12020	382
DYNCORP INTL INC 0 0	CL A	26817C101	667,185	39,766	X	28-12020	39766
DYNEGY INC DEL 0 994	CL A	26817G102	56,768	24,826	X	28-12020	23832
E HOUSE CHINA HLDGS LTD 0 0	ADR	26852W103	2,570,000	166,430	X	28-12020	166430
E M C CORP MASS 0 10689	COM	268648102	9,523,164	726,947	X	28-12020	716258
E TRADE FINANCIAL CORP 0 0	COM	269246104	112,500	87,411	X	28-12020	87411
EAGLE BULK SHIPPING INC 0 0	COM	Y2187A101	1,000	115	X	28-12020	115
EAGLE MATERIALS INC 0 0	COM	26969P108	11,000	435	X	28-12020	435
EARTHLINK INC 0 0	COM	270321102	3,000	385	X	28-12020	385
EAST WEST BANCORP INC 0 0	COM	27579R104	2,000	316	X	28-12020	316
EASTERN AMERN NAT GAS T R 0 0	SPERS RCT UNIT	276217106	14,400	600	X	28-12020	600
EASTGROUP PPTY INC 0 0	COM	277276101	23,000	697	X	28-12020	697
EASTMAN CHEM CO 0 120	COM	277432100	277,744	7,339	X	28-12020	7219
EASTMAN KODAK CO 0 0	COM	277461109	37,480	12,671	X	28-12020	12671
EATON CORP 0 1220	COM	278058102	6,248,683	140,064	X	28-12020	138844
EATON VANCE CORP 0 0	COM NON VTG	278265103	67,000	2,522	X	28-12020	2522
EATON VANCE ENH EQTY IN C FD 0 0	COM	278277108	27,898	2,270	X	28-12020	2270
EATON VANCE ENHANCED EQ INC 0 0	COM	278274105	15,412	1,253	X	28-12020	1253
EATON VANCE INS MA MUN BD FD 0 0	COM	27828K108	23,951	1,960	X	28-12020	1960
EATON VANCE INS MUN BD FD 0 0	COM	27827X101	31,705	2,745	X	28-12020	2745
EATON VANCE INS MUN BD FD II 0 0	COM	27827K109	2,869	235	X	28-12020	235
EATON VANCE LTD DUR INC OME F 0 0	COM	27828H105	102,211	7,979	X	28-12020	7979
EATON VANCE MUNI INCOME TRUS 0 0	SH BEN INT	27826U108	12,029	1,253	X	28-12020	1253
EATON VANCE NJ MUNI INC OME T 0 0	SH BEN INT	27826V106	17,404	1,547	X	28-12020	1547
EATON VANCE OH MUNI INC OME T 0 0	SH BEN INT	27826G109	17,530	1,506	X	28-12020	1506
EATON VANCE RISK MNGD D IV EQ 0 0	COM	27829G106	21,275	1,250	X	28-12020	1250
EATON VANCE SH TM DR DI VR IN 0 0	COM	27828V104	36,997	2,571	X	28-12020	2571

0	0	EATON VANCE SR FLTNG RT E TR	COM	27828Q105	30,994	2,949	X	28-12020	2949
0	0	EATON VANCE SR INCOME T R	SH BEN INT	27826S103	23,952	5,107	X	28-12020	4006
0	1101	EATON VANCE TAX MNG GBL DV E	COM	27829F108	101,955	9,449	X	28-12020	9199
0	250	EATON VANCE TX MGD DIV EQ IN	COM	27828N102	81,616	6,946	X	28-12020	0
0	6946								

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	INVESTMENT DISCRETION		MANAGERS			
(SHARES)	ITEM 1:	NUMBER	VALUE	PRINCIPAL	(A)	(C)	SOLE	OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS		AMOUNT							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
0	1250	EATON VANCE TX MNG BY W RT OP	COM	27828Y108	25,340	2,000	X	28-12020	750		
0	2800	EATON VANCE TXMGD GL BU YWR O	COM	27829C105	33,516	2,800	X	28-12020	0		
0	100	EBAY INC	COM	278642103	1,207,538	70,481	X	28-12020	70381		
0	0	EBIX INC	COM NEW	278715206	6,000	202	X	28-12020	202		
0	0	EHOSTAR CORP	CL A	278768106	11,000	682	X	28-12020	682		
0	590	ECLIPSYS CORP	COM	278856109	240,935	13,563	X	28-12020	12973		
0	975	ECOLAB INC	COM	278865100	2,269,435	59,630	X	28-12020	58655		
0	1470	ECOLOGY & ENVIRONMENT I N C	CL A	278878103	20,903	1,470	X	28-12020	0		
0	0	EDISON INTL	COM	281020107	5,756,748	182,983	X	28-12020	182983		
0	200	EDWARDS LIFESCIENCES CO RP	COM	28176E108	1,519,436	22,331	X	28-12020	22131		
0	0	EHEALTH INC	COM	28238P109	833,000	47,174	X	28-12020	47174		
0	5920	EL PASO CORP	COM	28336L109	413,021	44,741	X	28-12020	38821		
0	0	EL PASO ELEC CO	COM NEW	283677854	924,000	66,217	X	28-12020	66217		
0	0	EL PASO PIPELINE PARTNE RS L	COM UNIT LPI	283702108	78,885	4,500	X	28-12020	4500		
0	0	ELAN PLC	ADR	284131208	64,745	10,164	X	28-12020	10164		
0	0	ELDORADO GOLD CORP NEW	COM	284902103	17,900	2,000	X	28-12020	2000		
0	0	ELECTRO RENT CORP	COM	285218103	2,000	226	X	28-12020	226		
0	0	ELECTRO SCIENTIFIC INDS	COM	285229100	0	36	X	28-12020	36		
0	300	ELECTRONIC ARTS INC	COM	285512109	909,013	41,843	X	28-12020	41543		
0	0	ELECTRONICS FOR IMAGING INC	COM	286082102	5,198	493	X	28-12020	493		
0	0	ELIZABETH ARDEN INC	COM	28660G106	0	24	X	28-12020	24		
0	0	ELLIS PERRY INTL INC	COM	288853104	1,000	174	X	28-12020	174		
0	0	ELRON ELECTR INDS LTD	ORD	290160100	1,700	500	X	28-12020	500		
0	442	EMBARQ CORP	COM	29078E105	425,313	10,118	X	28-12020	9676		
0	972	EMBRAER-EMPRESA BRASILE IRA D	SP ADR COM SHS	29081M102	146,787	8,864	X	28-12020	7892		
0	0	EMC INS GROUP INC	COM	268664109	4,000	184	X	28-12020	184		

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ENSCO INTL INC	0	COM	26874Q100	508,651	14,591	X	28-12020	14591	
ENSIGN GROUP INC	0	COM	29358P101	114,000	8,000	X	28-12020	8000	
ENSTAR GROUP LIMITED	0	SHS	G3075P101	31,655	532	X	28-12020	532	
ENTEGRIS INC	0	COM	29362U104	6,781	2,385	X	28-12020	995	
ENTERGY CORP NEW	0	COM	29364G103	1,325,469	17,101	X	28-12020	15716	
ENTERPRISE FINL SVCS CO RP	0	COM	293712105	2,000	215	X	28-12020	215	
ENTERPRISE GP HLDGS L P	0	UNIT LP INT	293716106	133,189	5,300	X	28-12020	5300	
ENTERPRISE PRODS PARTNE RS L	0	COM	293792107	875,345	35,098	X	28-12020	34098	
ENTERTAINMENT PPTYS TR	0	COM SH BEN INT	29380T105	363,000	17,645	X	28-12020	17645	
ENTRUST INC	0	COM	293848107	3,620	2,000	X	28-12020	2000	
ENVIRONMENTAL PWR CORP	0	COM NEW	29406L201	104	200	X	28-12020	200	
ENZO BIOCHEM INC	0	COM	294100102	4,430	1,000	X	28-12020	0	
ENZON PHARMACEUTICALS I N C	0	COM	293904108	7,000	846	X	28-12020	846	
EOG RES INC	0	COM	26875P101	5,021,591	73,929	X	28-12020	73361	
EPICOR SOFTWARE CORP	0	COM	29426L108	1,000	124	X	28-12020	124	
EPIQ SYS INC	0	COM	26882D109	0	21	X	28-12020	21	
EPLUS INC	0	COM	294268107	426,000	29,255	X	28-12020	29255	
EQT CORP	0	COM	26884L109	39,602,236	1,134,397	X	28-12020	1104585	
EQUIFAX INC	0	COM	294429105	329,365	12,635	X	28-12020	12635	
EQUINIX INC	0	COM NEW	29444U502	53,000	732	X	28-12020	732	
EQUITY LIFESTYLE PPTYS INC	0	COM	29472R108	22,000	584	X	28-12020	584	
EQUITY ONE	0	COM	294752100	10,327	749	X	28-12020	749	
EQUITY RESIDENTIAL	0	SH BEN INT	29476L107	442,373	19,899	X	28-12020	19899	
ERESEARCHTECHNOLOGY INC	0	COM	29481V108	1,860	311	X	28-12020	311	
ERICSSON L M TEL CO	0	ADR B SEK 10	294821608	160,402	16,401	X	28-12020	15836	
ERIE INDY CO	0	CL A	29530P102	227,563,634	6,363,636	X	28-12020	6363636	
ESB FINL CORP	0	COM	26884F102	16,728	1,275	X	28-12020	1275	
ESCO TECHNOLOGIES INC	0	COM	296315104	119,738	2,669	X	28-12020	2669	
ESSA BANCORP INC	0	COM	29667D104	410,000	30,025	X	28-12020	30025	
ESSEX PPTY TR INC	0	COM	297178105	32,000	509	X	28-12020	509	
ESTERLINE TECHNOLOGIES CORP	0	COM	297425100	4,683,000	172,993	X	28-12020	172993	
ETABLISSEMENTS DELHAIZE FRER	0	SPONSORED ADR	29759W101	5,286	75	X	28-12020	75	
ETHAN ALLEN INTERIORS I N C	0	COM	297602104	1,000	80	X	28-12020	80	
EURONET WORLDWIDE INC	0	COM	298736109	39,024	2,011	X	28-12020	2011	
EUROPEAN EQUITY FUND	0	COM	298768102	18,601	3,451	X	28-12020	3451	
EUROSEAS LTD	0	COM NEW	Y23592200	4,780	1,000	X	28-12020	1000	
EV ENERGY PARTNERS LP	0	COM UNITS	26926V107	132,000	7,000	X	28-12020	7000	
EVEREST RE GROUP LTD	0	COM	G3223R108	4,799,074	67,058	X	28-12020	67058	
EVERGREEN ENERGY INC	0	COM	30024B104	2,000	2,344	X	28-12020	2344	
EVERGREEN GBL DIVID OPP FUND	0	COM	30024H101	23,762	2,617	X	28-12020	2617	

FARMERS CAP BK CORP 0 0	COM	309562106	93,095	3,690	X	28-12020	3690
FARO TECHNOLOGIES INC 0 0	COM	311642102	2,000	132	X	28-12020	132
FASTENAL CO 0 0	COM	311900104	1,043,295	31,439	X	28-12020	31439
FBL FINL GROUP INC 0 0	CL A	30239F106	0	13	X	28-12020	13
FEDERAL NATL MTG ASSN 0 0	COM	313586109	6,612	11,400	X	28-12020	11400
FEDERAL REALTY INVT TR 0 0	SH BEN INT NEW	313747206	104,656	2,035	X	28-12020	2035
FEDERAL SIGNAL CORP 0 500	COM	313855108	23,508	3,073	X	28-12020	2573
FEDERATED INVS INC PA 0 2039	CL B	314211103	297,483	12,343	X	28-12020	10304
FEDEX CORP 0 177	COM	31428X106	1,294,782	23,286	X	28-12020	23109
FEI CO 0 0	COM	30241L109	17,000	725	X	28-12020	725
FELCOR LODGING TR INC 0 0	COM	31430F101	10,991	4,311	X	28-12020	4311
FERRELLGAS PARTNERS L.P . 0 500	UNIT LTD PART	315293100	481,080	29,648	X	28-12020	29148
FERRO CORP 0 675	COM	315405100	228,888	83,232	X	28-12020	82557
FIBERTOWER CORP 0 1000	COM	31567R100	500	1,000	X	28-12020	0
FIDELITY NATIONAL FINAN CIAL 0 0	CL A	31620R105	56,295	4,173	X	28-12020	4173
FIDELITY NATL INFORMATI ON SV 0 0	COM	31620M106	264,143	13,213	X	28-12020	13213
FIFTH STREET FINANCE CO RP 0 0	COM	31678A103	681,000	67,850	X	28-12020	67850
FIFTH THIRD BANCORP 0 1362	COM	316773100	1,969,094	277,356	X	28-12020	275994
FINANCIAL FED CORP 0 0	COM	317492106	401,000	19,495	X	28-12020	19495
FINANCIAL INSTNS INC 0 0	COM	317585404	4,000	322	X	28-12020	322
FIRST ADVANTAGE CORP 0 0	CL A	31845F100	5,000	303	X	28-12020	303
FIRST AMERN CORP CALIF 0 0	COM	318522307	38,000	1,483	X	28-12020	1483
FIRST BANCORP N C 0 0	COM	318910106	5,000	310	X	28-12020	310
FIRST BANCORP P R 0 0	COM	318672102	1,000	305	X	28-12020	305
FIRST BUSEY CORP 0 0	COM	319383105	22,785	3,125	X	28-12020	3125
FIRST CASH FINL SVCS IN C 0 0	COM	31942D107	171,576	9,817	X	28-12020	9817
FIRST CMNTY BANCSHARES INC N 0 0	COM	31983A103	48,047	3,742	X	28-12020	3742
FIRST COMWLTH FINL CORP PA 0 3700	COM	319829107	61,279	9,601	X	28-12020	5901
FIRST CTZNS BANCSHARES INC N 0 0	CL A	31946M103	22,000	168	X	28-12020	168
FIRST FINL BANCORP OH 0 0	COM	320209109	231,951	30,890	X	28-12020	30890
FIRST FINL BANKSHARES 0 0	COM	32020R109	22,000	434	X	28-12020	434
FIRST FINL CORP IND 0 0	COM	320218100	37,699,036	1,193,763	X	28-12020	1193763
FIRST HORIZON NATL CORP 0 1866	COM	320517105	249,072	20,733	X	28-12020	18867
FIRST INDUSTRIAL REALTY TRUS 0 0	COM	32054K103	1,000	232	X	28-12020	232
FIRST MARBLEHEAD CORP 0 0	COM	320771108	3,000	1,660	X	28-12020	1660
FIRST MERCHANTS CORP 0 0	COM	320817109	6,200	818	X	28-12020	818
FIRST MERCURY FINANCIAL CORP 0 0	COM	320841109	5,000	334	X	28-12020	334
FIRST MIDWEST BANCORP D E L 0 0	COM	320867104	21,183	2,945	X	28-12020	2945
FIRST NIAGARA FINL GP I N C 0 0	COM	33582V108	840,426	73,555	X	28-12020	73555
FIRST PL FINL CORP 0 0	COM	33610T109	279,900	90,000	X	28-12020	90000
FIRST POTOMAC RLTY TR 0 0	COM	33610F109	2,438	269	X	28-12020	269
FIRST SOLAR INC 0 0	COM	336433107	253,163	1,563	X	28-12020	1563
FIRST SOUTH BANCORP INC VA 0 0	COM	33646W100	2,000	202	X	28-12020	202

0	0	FIRST TR VALUE LINE 100 ETF	COM SHS	33735G107	8,870	1,000	X	28-12020	1000
0	0	FIRSTENERGY CORP	COM	337932107	25,122,392	648,309	X	28-12020	626150
0	22159	FIRSTMERIT CORP	COM	337915102	1,342,896	78,974	X	28-12020	78974

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		ITEM 7:	
(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>
<C>	<C>										
0	FIRSTSERVICE CORP	SUB VTG SH	33761N109	4,085,000	345,280	X				28-12020	345280
0	FISERV INC	COM	337738108	771,119	16,882	X				28-12020	15937
0	945 FLAGSTAR BANCORP INC	COM	337930101	0	35	X				28-12020	35
0	0 FLAGSTONE REINSURANCE H LDGS	SHS	G3529T105	0	20	X				28-12020	20
0	0 FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	3,500	500	X				28-12020	500
0	0 FLEXTRONICS INTL LTD	ORD	Y2573F102	12,388	2,985	X				28-12020	2985
0	1080 FLIR SYS INC	COM	302445101	1,781,365	78,982	X				28-12020	77902
0	500 FLOW INTL CORP	COM	343468104	1,175	500	X				28-12020	0
0	0 FLOWERS FOODS INC	COM	343498101	530,000	24,288	X				28-12020	24288
0	46 FLOWSERVE CORP	COM	34354P105	389,755	5,579	X				28-12020	5533
0	357 FLUOR CORP NEW	COM	343412102	900,732	17,562	X				28-12020	17205
0	0 FLUSHING FINL CORP	COM	343873105	3,000	328	X				28-12020	328
0	0 FMC TECHNOLOGIES INC	COM	30249U101	287,943	7,652	X				28-12020	7652
0	2300 FNB CORP PA	COM	302520101	183,844	29,713	X				28-12020	27413
0	0 FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	4,030	500	X				28-12020	500
0	0 FOOT LOCKER INC	COM	344849104	15,000	1,459	X				28-12020	1459
0	0 FORCE PROTECTION INC	COM NEW	345203202	160,000	18,080	X				28-12020	18080
0	4007 FORD MTR CO DEL	COM PAR \$0.01	345370860	1,594,918	262,795	X				28-12020	258788
0	0 FOREST CITY ENTERPRISES INC	CL A	345550107	99,525	15,082	X				28-12020	15082
0	0 FOREST LABS INC	COM	345838106	3,018,722	120,203	X				28-12020	120203
0	0 FOREST OIL CORP	COM PAR \$0.01	346091705	17,000	1,163	X				28-12020	1163
0	0 FORESTAR GROUP INC	COM	346233109	5,808	457	X				28-12020	457
0	1500 FORGENT NETWORKS INC	COM	34629U103	390	1,500	X				28-12020	0
0	0 FORMFACTOR INC	COM	346375108	19,000	1,102	X				28-12020	1102
0	0 FORRESTER RESH INC	COM	346563109	1,000	39	X				28-12020	39
0	7767 FORTUNE BRANDS INC	COM	349631101	13,173,964	379,205	X				28-12020	371438
0	0 FORWARD AIR CORP	COM	349853101	32,868	1,526	X				28-12020	1391

0 135									
FOSSIL INC	COM	349882100	16,000	674	X	28-12020	674		
0 0									
FOSTER L B CO	COM	350060109	514,000	17,110	X	28-12020	17110		
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FOSTER WHEELER AG	COM	H27178104	15,503,784	653,133	X	28-12020	633038		
0 20095									
FOUNDATION COAL HLDGS I N C	COM	35039W100	880,420	31,306	X	28-12020	9306		
0 22000									
FPB BANCORP INC	COM	30254M101	2,755	1,102	X	28-12020	1102		
0 0									
FPIC INS GROUP INC	COM	302563101	370,000	12,072	X	28-12020	12072		
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FPL GROUP INC	COM	302571104	56,998,288	1,002,539	X	28-12020	974805		
0 27734									
FRANCE TELECOM	SPONSORED ADR	35177Q105	9,215	404	X	28-12020	404		
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FRANKLIN ELEC INC	COM	353514102	312,918	12,067	X	28-12020	12067		
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FRANKLIN RES INC	COM	354613101	45,634,557	633,760	X	28-12020	613915		
0 19845									
FRANKLIN STREET PPTYS C ORP	COM	35471R106	473,363	35,755	X	28-12020	35755		
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FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	34,170	3,400	X	28-12020	3400		
0 0									
FREDS INC	CL A	356108100	142,000	11,245	X	28-12020	11245		
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FREEMPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	119,190	1,500	X	28-12020	1500		
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FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	10,825,551	216,030	X	28-12020	207250		
0 8780									
FREIGHTCAR AMER INC	COM	357023100	186,389	11,088	X	28-12020	11088		
0 0									
FRESENIUS MED CARE AG&C O KGA	SPONSORED ADR	358029106	61,425	1,365	X	28-12020	1220		
0 145									
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	112,000	6,890	X	28-12020	6890		
0 0									
FRONTIER COMMUNICATIONS CORP	COM	35906A108	4,347,585	608,842	X	28-12020	572904		
0 35938									
FRONTIER OIL CORP	COM	35914P105	18,000	1,391	X	28-12020	1391		
0 0									
FRONTLINE LTD	SHS	G3682E127	45,052	1,849	X	28-12020	1849		
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FTI CONSULTING INC	COM	302941109	43,000	854	X	28-12020	854		
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FUEL SYS SOLUTIONS INC	COM	35952W103	24,152	1,174	X	28-12020	1174		
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FUEL TECH INC	COM	359523107	7,275	750	X	28-12020	750		
0 0									
FUELCELL ENERGY INC	COM	35952H106	14,450	3,480	X	28-12020	3480		
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FULLER H B CO	COM	359694106	6,000	300	X	28-12020	300		
0 0									
FULTON FINL CORP PA	COM	360271100	461,801	88,925	X	28-12020	88925		
0 0									
FURMANITE CORPORATION	COM	361086101	44,600	10,000	X	28-12020	10000		
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FURNITURE BRANDS INTL I N C	COM	360921100	0	44	X	28-12020	44		
0 0									
FX ENERGY INC	COM	302695101	4,000	1,017	X	28-12020	1017		
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G & K SVCS INC	CL A	361268105	636,000	30,083	X	28-12020	30083		
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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

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<C>	<C>								
GABELLI DIVD & INCOME T R 0 5000	COM	36242H104	107,533	10,668	X	28-12020		5668	
GABELLI GLB GLD NAT RES & IN 0 0	COM SHS BN INT	36244N109	16,272	1,200	X	28-12020		1200	
GAIAM INC 0 0	CL A	36268Q103	1,000	201	X	28-12020		201	
GALLAGHER ARTHUR J & CO 0 0	COM	363576109	22,000	1,011	X	28-12020		1011	
GAMCO INVESTORS INC 0 92	COM	361438104	16,462	344	X	28-12020		252	
GAMESTOP CORP NEW 0 270	CL A	36467W109	368,428	16,717	X	28-12020		16447	
GAMMON GOLD INC 0 0	COM	36467T106	334	50	X	28-12020		50	
GANDER MOUNTAIN CO 0 0	COM	36471P108	552,000	92,034	X	28-12020		92034	
GANNETT INC 0 5128	COM	364730101	89,776	25,242	X	28-12020		20114	
GAP INC DEL 0 1723	COM	364760108	6,365,616	388,121	X	28-12020		386398	
GARDNER DENVER INC 0 0	COM	365558105	744,000	29,555	X	28-12020		29555	
GARMIN LTD 0 350	ORD	G37260109	400,117	16,817	X	28-12020		16467	
GARTNER INC 0 0	COM	366651107	8,000	557	X	28-12020		557	
GASCO ENERGY INC 0 0	COM	367220100	28	100	X	28-12020		100	
GATX CORP 0 0	COM	361448103	401,012	15,584	X	28-12020		15584	
GAYLORD ENTMT CO NEW 0 0	COM	367905106	6,000	472	X	28-12020		472	
GEN-PROBE INC NEW 0 0	COM	36866T103	45,000	1,045	X	28-12020		1045	
GENCO SHIPPING & TRADIN G LTD 0 0	SHS	Y2685T107	16,000	714	X	28-12020		714	
GENCORP INC 0 0	COM	368682100	1,910	1,111	X	28-12020		1111	
GENERAL AMERN INVS INC 0 0	COM	368802104	6,975	372	X	28-12020		372	
GENERAL CABLE CORP DEL NEW 0 171	COM	369300108	36,426	976	X	28-12020		805	
GENERAL DYNAMICS CORP 0 110	COM	369550108	7,302,393	132,319	X	28-12020		132209	
GENERAL ELECTRIC CO 0 589858	COM	369604103	115,555,902	9,859,724	X	28-12020		9269866	
GENERAL GROWTH PPTYS IN C COM 0 0	ED	370021107	3,660	2,000	X	28-12020		2000	
GENERAL MARITIME CORP N E W 0 0	SHS	Y2693R101	268,000	27,050	X	28-12020		27050	
GENERAL MLS INC 0 25533	COM	370334104	32,897,233	587,234	X	28-12020		561701	
GENERAL MOLY INC 0 0	COM	370373102	555	250	X	28-12020		250	
GENERAL MTRS CORP COM DELET 0 1200	ED	370442105	23,955	20,569	X	28-12020		19369	
GENERAL STEEL HOLDINGS INC 0 0	COM	370853103	794	200	X	28-12020		200	
GENEREX BIOTECHNOLOGY C P DEL 0 0	COM	371485103	116	200	X	28-12020		200	
GENESCO INC 0 0	COM	371532102	791,000	42,034	X	28-12020		42034	
GENESEE & WYO INC 0 0	CL A	371559105	12,000	450	X	28-12020		450	
GENESIS ENERGY L P 0 0	UNIT LTD PARTN	371927104	1,541,000	121,150	X	28-12020		121150	
GENESIS LEASE LTD 0 0	ADR	37183T107	4,741	1,100	X	28-12020		1100	
GENOMIC HEALTH INC 0 0	COM	37244C101	4,733	278	X	28-12020		278	
GENTEK INC 0 0	COM NEW	37245X203	1,000	38	X	28-12020		38	
GENTEX CORP 0 9800	COM	371901109	246,420	21,279	X	28-12020		11479	
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	157,000	9,528	X	28-12020		9528	
GENUINE PARTS CO 0 200	COM	372460105	1,615,063	48,117	X	28-12020		47917	
GENWORTH FINL INC 0 400	COM CL A	37247D106	171,980	24,561	X	28-12020		24161	
GENZYME CORP 0 2118	COM	372917104	10,077,001	180,802	X	28-12020		178684	

GOODRICH PETE CORP 0 0	COM NEW	382410405	7,000	300	X	28-12020	300
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	270,535	23,992	X	28-12020	23992
GOOGLE INC 0 3913	CL A	38259P508	47,302,148	112,219	X	28-12020	108306
GORMAN RUPP CO 0 0	COM	383082104	26,604	1,319	X	28-12020	1319
GRACE W R & CO DEL NEW 0 0	COM	38388F108	192,000	15,556	X	28-12020	15556
GRACO INC 0 0	COM	384109104	16,000	709	X	28-12020	709
GRAFTECH INTL LTD 0 2000	COM	384313102	284,620	25,140	X	28-12020	23140
GRAHAM CORP 0 0	COM	384556106	2,000	162	X	28-12020	162
GRAINGER W W INC 0 0	COM	384802104	350,504	4,283	X	28-12020	4283
GRAMERCY CAP CORP 0 0	COM	384871109	1,000	629	X	28-12020	629
GRAN TIERRA ENERGY INC 0 0	COM	38500T101	2,000	711	X	28-12020	711
GRANITE CONSTR INC 0 0	COM	387328107	18,000	551	X	28-12020	551
GREAT NORTHN IRON ORE P PTYS 0 0	CTFS BEN INT	391064102	12,975	150	X	28-12020	150
GREAT PLAINS ENERGY INC 0 128	COM	391164100	29,210	1,892	X	28-12020	1764
GREAT SOUTHN BANCORP IN C 0 0	COM	390905107	1,004,000	48,850	X	28-12020	48850
GREATBATCH INC 0 0	COM	39153L106	1,278,000	56,523	X	28-12020	56523
GREEN MTN COFFEE ROASTE RS IN 0 0	COM	393122106	60,944	1,026	X	28-12020	1026
GREENHILL & CO INC 0 0	COM	395259104	25,000	347	X	28-12020	347
GREIF INC 0 1000	CL A	397624107	312,430	7,060	X	28-12020	6060
GRIFFIN LD & NURSERIES INC 0 0	CL A	398231100	3,000	96	X	28-12020	96
GRIFFON CORP 0 0	COM	398433102	770,000	92,497	X	28-12020	92497
GROUP 1 AUTOMOTIVE INC 0 0	COM	398905109	12,000	447	X	28-12020	447
GRUPO TELEVIS SA DE CV 0 0	SP ADR REP ORD	40049J206	8,109	477	X	28-12020	477
GSI COMMERCE INC 0 0	COM	36238G102	4,000	299	X	28-12020	299
GT SOLAR INTL INC 0 0	COM	3623E0209	168,000	31,600	X	28-12020	31600
GUARANTY FINL GROUP INC 0 0	COM	40108N106	76	401	X	28-12020	401
GUESS INC 0 0	COM	401617105	29,000	1,134	X	28-12020	1134
GULF ISLAND FABRICATION INC 0 0	COM	402307102	263,000	16,605	X	28-12020	16605
GULFMARK OFFSHORE INC 0 0	COM	402629109	15,000	536	X	28-12020	536
GULFPORT ENERGY CORP 0 0	COM NEW	402635304	4,000	577	X	28-12020	577
GYMBOREE CORP 0 0	COM	403777105	14,000	392	X	28-12020	392
H & E EQUIPMENT SERVICE S INC 0 0	COM	404030108	1,555,000	166,300	X	28-12020	166300
H & Q HEALTHCARE FD 0 0	SH BEN INT	404052102	6,019	560	X	28-12020	560
HACKETT GROUP INC 0 0	COM	404609109	1,864	800	X	28-12020	800
HADERA PAPER LTD 0 35	SHS	M52514102	1,552	35	X	28-12020	0
HAEMONETICS CORP 0 0	COM	405024100	460,000	8,063	X	28-12020	8063
HAIN CELESTIAL GROUP IN C 0 0	COM	405217100	5,781	383	X	28-12020	383
HALLIBURTON CO 0 6925	COM	406216101	1,806,324	87,281	X	28-12020	80356
HALLMARK FINL SVCS INC EC 0 0	COM NEW	40624Q203	3,000	424	X	28-12020	424
HANCOCK HLDG CO 0 0	COM	410120109	17,000	536	X	28-12020	536
HANCOCK JOHN PATRIOT PR EM II 0 0	COM SH BEN INT	41013T105	5,931	747	X	28-12020	747
HANCOCK JOHN PFD INCOME FD I 0 0	COM	41013X106	1,390	94	X	28-12020	94
HANESBRANDS INC 0 0	COM	410345102	165,544	11,021	X	28-12020	11021

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HANOVER INS GROUP INC	COM	410867105	74,921	1,979	X	28-12020	1979	
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HANSEN NAT CORP	COM	411310105	31,790	1,033	X	28-12020	1033	
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	
VOTING AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS		
(SHARES)	ITEM 1:	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS		AMOUNT	SOLE	OTH		
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0	HARLEYSVILLE GROUP INC	COM	412824104	0	16	X	28-12020	16
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0	HARLEYSVILLE NATL CORP PA	COM	412850109	0	18	X	28-12020	18
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0	HARMAN INTL INDS INC	COM	413086109	70,000	3,727	X	28-12020	3727
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0	HARMONIC INC	COM	413160102	548,078	93,116	X	28-12020	86116
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0	HARRIS CORP DEL	COM	413875105	384,243	13,552	X	28-12020	12121
0	1431							
0	HARRIS STRATEX NTRKRS I N C	CL A	41457P106	11,240	1,693	X	28-12020	1367
0	326							
0	HARSCO CORP	COM	415864107	2,182,710	77,145	X	28-12020	77145
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0	HARTE-HANKS INC	COM	416196103	1,000	145	X	28-12020	145
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0	HARTFORD FINL SVCS GROU P INC	COM	416515104	293,303	24,668	X	28-12020	22784
0	1884							
0	HARVARD BIOSCIENCE INC	COM	416906105	1,421,000	359,675	X	28-12020	359675
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0	HARVEST ENERGY TR	TRUST UNIT	41752X101	10,880	2,000	X	28-12020	2000
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0	HASBRO INC	COM	418056107	2,312,872	95,416	X	28-12020	93527
0	1889							
0	HATTERAS FINL CORP	COM	41902R103	251,000	8,778	X	28-12020	8778
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0	HAVERTY FURNITURE INC	COM	419596101	2,000	205	X	28-12020	205
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0	HAWAIIAN ELEC INDUSTRIE S	COM	419870100	133,653	7,019	X	28-12020	7019
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0	HAYNES INTERNATIONAL IN C	COM NEW	420877201	4,000	186	X	28-12020	186
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0	HCC INS HLDGS INC	COM	404132102	82,218	3,411	X	28-12020	3411
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0	HCP INC	COM	40414L109	2,689,685	126,923	X	28-12020	122007
0	4916							
0	HDFC BANK LTD	ADR REPS 3 SHS	40415F101	13,344	127	X	28-12020	127
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0	HEADWATERS INC	COM	42210P102	3,008	964	X	28-12020	964
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0	HEALTH CARE REIT INC	COM	42217K106	2,365,486	69,356	X	28-12020	64782
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0	HEALTH MGMT ASSOC INC N E W	CL A	421933102	234,300	47,517	X	28-12020	46922
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0	HEALTH NET INC	COM	42222G108	26,000	1,666	X	28-12020	1666
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0	HEALTHCARE RLTY TR	COM	421946104	10,683	634	X	28-12020	634
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0	HEALTHCARE SVCS GRP INC	COM	421906108	3,000	165	X	28-12020	165
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0	HEALTHSOUTH CORP	COM NEW	421924309	14,332	976	X	28-12020	976
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0	HEALTHSPRING INC	COM	42224N101	346,000	31,884	X	28-12020	31884

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HNI CORP		COM	404251100	60,096	3,321	X	28-12020	3321
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HOLLY CORP		COM PAR \$0.01	435758305	18,931	1,079	X	28-12020	916
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HOLLY ENERGY PARTNERS L P		COM UT LTD PTN	435763107	284,925	8,974	X	28-12020	8974
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HOLOGIC INC		COM	436440101	2,268,615	159,212	X	28-12020	147612
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HOME BANCSHARES INC		COM	436893200	7,000	345	X	28-12020	345
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HOME DEPOT INC		COM	437076102	65,748,050	2,782,402	X	28-12020	2711791
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HOME PROPERTIES INC		COM	437306103	21,000	608	X	28-12020	608
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HONDA MOTOR LTD		AMERN SHS	438128308	13,179,840	482,232	X	28-12020	456606
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HONEYWELL INTL INC		COM	438516106	22,910,787	729,639	X	28-12020	692916
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HOOKER FURNITURE CORP		COM	439038100	4,000	305	X	28-12020	305
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HORACE MANN EDUCATORS C ORP N		COM	440327104	1,000	130	X	28-12020	130
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HORIZON LINES INC		COM	44044K101	2,000	557	X	28-12020	557
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HORMEL FOODS CORP		COM	440452100	3,102,362	89,832	X	28-12020	89832
0	0							
HORNBECK OFFSHORE SVCS INC N		COM	440543106	297,000	13,867	X	28-12020	13867
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HOSPIRA INC		COM	441060100	6,646,115	172,537	X	28-12020	170677
0	1860							
HOSPITALITY PPTYS TR		COM SH BEN INT	44106M102	33,229	2,831	X	28-12020	2831
0	0							
HOST HOTELS & RESORTS I N C		COM	44107P104	321,068	38,304	X	28-12020	36206
0	2098							
HOUSTON WIRE & CABLE CO		COM	44244K109	2,383,000	200,046	X	28-12020	200046
0	0							
HOVNIANIAN ENTERPRISES I N C		CL A	442487203	1,000	560	X	28-12020	560
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HRPT PPTYS TR		COM SH BEN INT	40426W101	962,416	236,999	X	28-12020	236999
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HSBC HLDGS PLC		ADR A 1/40PF A	404280406	675,742	18,106	X	28-12020	9598
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HSN INC		COM	404303109	5,148	444	X	28-12020	444
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HUANENG PWR INTL INC		SPON ADR H SHS	443304100	1,404	50	X	28-12020	50
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HUB GROUP INC		CL A	443320106	7,000	319	X	28-12020	319
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HUBBELL INC		CL A	443510102	44,775	1,500	X	28-12020	1500
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HUBBELL INC		CL B	443510201	3,582,638	111,756	X	28-12020	111756
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HUDSON CITY BANCORP		COM	443683107	7,080,147	532,762	X	28-12020	502877
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HUGHES COMMUNICATIONS I N C		COM	444398101	11,000	466	X	28-12020	466
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HUGOTON RTY TR TEX		UNIT BEN INT	444717102	587,000	40,650	X	28-12020	40650
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HUMAN GENOME SCIENCES I N C		COM	444903108	3,875	1,394	X	28-12020	1394
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HUMANA INC		COM	444859102	7,206,510	223,375	X	28-12020	223375
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HUNT J B TRANS SVCS INC		COM	445658107	39,428	1,287	X	28-12020	1287
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HUNTINGTON BANCSHARES I N C		COM	446150104	840,852	201,112	X	28-12020	197734
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HUNTSMAN CORP		COM	447011107	5,000	929	X	28-12020	929
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HURCO COMPANIES INC		COM	447324104	4,689	300	X	28-12020	300
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HURON CONSULTING GROUP INC		COM	447462102	3,561,000	77,038	X	28-12020	77038
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HYDROGENICS CORP		COM	448882100	1,882	3,675	X	28-12020	1175
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HYTHIAM INC		COM	44919F104	2,860	10,000	X	28-12020	10000
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I-FLOW CORP		COM NEW	449520303	1,804	260	X	28-12020	260
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IAC INTERACTIVECORP		COM PAR \$.001	44919P508	18,562	1,171	X	28-12020	1171
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IAMGOLD CORP		COM	450913108	6,376	630	X	28-12020	630
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IBASIS INC		COM NEW	450732201	127,000	96,700	X	28-12020	96700
0	0							

IBERIABANK CORP 0 0	COM	450828108	20,970	528	X	28-12020	528
ICF INTL INC 0 0	COM	44925C103	4,055,000	146,957	X	28-12020	146957
ICICI BK LTD 0 0	ADR	45104G104	11,735	409	X	28-12020	409
ICON PUB LTD CO 0 0	SPONSORED ADR	45103T107	619,243	28,710	X	28-12020	28710
ICONIX BRAND GROUP INC 0 0	COM	451055107	241,000	15,661	X	28-12020	15661
ICT GROUP INC 0 1200	COM	44929Y101	10,476	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	1,200	200	X	28-12020	200
IDACORP INC 0 0	COM	451107106	29,195	1,129	X	28-12020	1129
IDENIX PHARMACEUTICALS INC 0 0	COM	45166R204	3,000	801	X	28-12020	801
IDEX CORP 0 0	COM	45167R104	4,707,000	191,586	X	28-12020	191586
IDEXX LABS INC 0 0	COM	45168D104	321,652	6,969	X	28-12020	6969
IGATE CORP 0 0	COM	45169U105	3,000	403	X	28-12020	403
IHS INC 0 0	CL A	451734107	30,000	610	X	28-12020	610
II VI INC 0 0	COM	902104108	48,461	2,196	X	28-12020	2196
ILLINOIS TOOL WKS INC 0 27088	COM	452308109	16,837,976	450,945	X	28-12020	423857

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		DISCRETION		(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR	V	(A) SOLE	
(B) SHARED	(C) NONE										
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ILLUMINA INC 0 0	COM	452327109	97,294	2,487	X	28-12020	2487				
IMAGE SENSING SYS INC 0 0	COM	45244C104	2,790	300	X	28-12020	300				
IMMERSION CORP 0 0	COM	452521107	1,976	427	X	28-12020	427				
IMMUCOR INC 0 0	COM	452526106	10,000	748	X	28-12020	748				
IMMUNOMEDICS INC 0 700	COM	452907108	1,778	700	X	28-12020	0				
IMPAX LABORATORIES INC 0 0	COM	45256B101	648	88	X	28-12020	88				
IMPERIAL OIL LTD 0 0	COM NEW	453038408	956,116	24,860	X	28-12020	24860				
IMPERIAL SUGAR CO NEW 0 0	COM NEW	453096208	2,000	189	X	28-12020	189				
IMS HEALTH INC 0 0	COM	449934108	791,626	62,317	X	28-12020	62317				
INCYTE CORP 0 0	COM	45337C102	3,000	826	X	28-12020	826				
INDEPENDENT BANK CORP M ASS 0 0	COM	453836108	6,000	319	X	28-12020	319				
INDEPENDENT BANK CORP M ICH 0 0	COM	453838104	28,974	21,950	X	28-12020	21950				
INDIA FD INC 0 0	COM	454089103	83,779	2,693	X	28-12020	2693				
INDIANA COMMUNITY BANCO RP 0 0	COM	454674102	56,804	4,383	X	28-12020	4383				

INFINERA CORPORATION 0 0	COM	45667G103	7,022	722	X	28-12020	722
INFINITY PPTY & CAS COR P 0 0	COM	45665Q103	12,000	337	X	28-12020	337
INFOGROUP INC 0 0	COM	45670G108	4,000	664	X	28-12020	664
INFORMATICA CORP 0 0	COM	45666Q102	523,000	30,422	X	28-12020	30422
INFOSPACE INC 0 0	COM PAR \$.0001	45678T201	3,000	422	X	28-12020	422
INFOSYS TECHNOLOGIES LT D 0 766	SPONSORED ADR	456788108	31,173	861	X	28-12020	95
ING CLARION GLB RE EST INCM 0 32	COM	44982G104	57,585	11,874	X	28-12020	11841
ING GROEP N V 0 0	SPONSORED ADR	456837103	26,619	2,625	X	28-12020	2625
ING PRIME RATE TR 0 0	SH BEN INT	44977W106	12,450	3,000	X	28-12020	3000
ING RISK MANAGED NAT RE S FD 0 0	COM	449810100	3,578	225	X	28-12020	225
INGERSOLL-RAND COMPANY LTD 0 275	CL A	G4776G101	805,180	38,548	X	28-12020	38273
INGRAM MICRO INC 0 0	CL A	457153104	48,000	2,740	X	28-12020	2740
INLAND REAL ESTATE CORP 0 0	COM NEW	457461200	3,000	397	X	28-12020	397
INNOPHOS HOLDINGS INC 0 0	COM	45774N108	7,000	409	X	28-12020	409
INNOSPEC INC 0 0	COM	45768S105	6,000	569	X	28-12020	569
INOVIO BIOMEDICAL CORP 0 2500	COM	45773H102	2,000	2,500	X	28-12020	0
INSIGHT ENTERPRISES INC 0 0	COM	45765U103	9,000	895	X	28-12020	895
INSTEEL INDUSTRIES INC 0 0	COM	45774W108	0	8	X	28-12020	8
INTEGRA LIFESCIENCES HL DGS C 0 0	COM NEW	457985208	19,000	725	X	28-12020	725
INTEGRAL SYS INC MD 0 0	COM	45810H107	2,000	276	X	28-12020	276
INTEGRATED DEVICE TECHN OLOGY 0 0	COM	458118106	852,000	141,042	X	28-12020	141042
INTEGRATED ELECTRICAL S V C 0 0	COM	45811E301	469	60	X	28-12020	60
INTEGRYS ENERGY GROUP I N C 0 0	COM	45822P105	318,209	10,609	X	28-12020	10609
INTEL CORP 0 256536	COM	458140100	89,629,725	5,416,000	X	28-12020	5159464
INTELLON CORP 0 0	COM	45816W504	989,000	232,775	X	28-12020	232775
INTER PARFUMS INC 0 0	COM	458334109	2,000	276	X	28-12020	276
INTERACTIVE BROKERS GRO UP IN 0 0	COM	45841N107	1,061,000	68,323	X	28-12020	68323
INTERACTIVE DATA CORP 0 0	COM	45840J107	10,000	442	X	28-12020	442
INTERCONTINENTALEXCHANG E INC 0 0	COM	45865V100	960,666	8,405	X	28-12020	8405
INTERDIGITAL INC 0 0	COM	45867G101	189,080	7,727	X	28-12020	7727
INTERFACE INC 0 0	CL A	458665106	4,000	586	X	28-12020	586
INTERLINE BRANDS INC 0 0	COM	458743101	1,000	65	X	28-12020	65
INTERMEC INC 0 0	COM	458786100	2,000	141	X	28-12020	141
INTERMUNE INC 0 0	COM	45884X103	4,000	263	X	28-12020	263
INTERNATIONAL ASSETS HL DG CO 0 0	COM	459028106	2,000	138	X	28-12020	138
INTERNATIONAL BANCSHARE S COR 0 0	COM	459044103	283,124	27,480	X	28-12020	27480
INTERNATIONAL BUSINESS MACHS 0 52371	COM	459200101	89,481,298	856,938	X	28-12020	804567
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	54,000	2,400	X	28-12020	2400
INTERNATIONAL COAL GRP INC N 0 0	COM	45928H106	0	123	X	28-12020	123
INTERNATIONAL FLAVORS&F RAGRA 0 0	COM	459506101	1,930,000	58,975	X	28-12020	58975
INTERNATIONAL GAME TECH NOLOG 0 270	COM	459902102	312,525	19,683	X	28-12020	19413
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	16,000	1,081	X	28-12020	1081
INTERNATIONAL SPEEDWAY CORP 0 0	CL A	460335201	651,000	25,403	X	28-12020	25403

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INTERNET CAP GROUP INC COM NEW 46059C205 67 10 X 28-12020 10
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PAGE 256 OF 306 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
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ITEM 8: VOTING AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
						(A)	(C)		
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INTEROIL CORP 0 1000	COM	460951106	29,510	1,000	X	28-12020	0		
INTERPUBLIC GROUP COS I N C 0 2044	COM	460690100	183,276	36,232	X	28-12020	34188		
INTERSIL CORP 0 0	CL A	46069S109	20,000	1,620	X	28-12020	1620		
INTERVAL LEISURE GROUP INC 0 0	COM	46113M108	3,130	283	X	28-12020	283		
INTEVAC INC 0 0	COM	461148108	0	8	X	28-12020	8		
INTL PAPER CO 0 250	COM	460146103	474,866	31,354	X	28-12020	31104		
INTREPID POTASH INC 0 0	COM	46121Y102	21,000	755	X	28-12020	755		
INTUIT 0 0	COM	461202103	5,556,111	197,114	X	28-12020	197114		
INTUITIVE SURGICAL INC 0 0	COM NEW	46120E602	450,616	2,755	X	28-12020	2755		
INVACARE CORP 0 532	COM	461203101	4,446,284	251,914	X	28-12020	251382		
INVENTIV HEALTH INC 0 0	COM	46122E105	16,765	1,219	X	28-12020	1219		
INVERNESS MED INNOVATIO NS IN 0 0	COM	46126P106	54,000	1,507	X	28-12020	1507		
INVESCO LTD 0 22793	SHS	G491BT108	27,880,161	1,564,772	X	28-12020	1541979		
INVESTMENT TECHNOLOGY G RP NE 0 0	COM	46145F105	2,518,000	123,509	X	28-12020	123509		
INVESTORS BANCORP INC 0 0	COM	46146P102	5,000	565	X	28-12020	565		
INVESTORS REAL ESTATE T R 0 0	SH BEN INT	461730103	6,000	700	X	28-12020	700		
ION GEOPHYSICAL CORP 0 0	COM	462044108	2,129	649	X	28-12020	649		
IOWA TELECOMM SERVICES INC 0 0	COM	462594201	7,000	586	X	28-12020	586		
IPASS INC 0 0	COM	46261V108	1,600	1,000	X	28-12020	1000		
IPC HLDGS LTD 0 0	ORD	G4933P101	33,835	1,243	X	28-12020	1243		
IPCS INC 0 0	COM NEW	44980Y305	5,000	346	X	28-12020	346		
IPG PHOTONICS CORP 0 0	COM	44980X109	3,291	300	X	28-12020	300		
IRIDEX CORP 0 0	COM	462684101	2,060	1,000	X	28-12020	1000		
IRON MTN INC 0 0	COM	462846106	652,814	22,701	X	28-12020	22701		
IRWIN FINL CORP 0 0	COM	464119106	144	200	X	28-12020	200		
ISHARES COMEX GOLD TR 0 0	ISHARES	464285105	475,770	5,218	X	28-12020	5218		
ISHARES INC 0 0	MSCI AUSTRALIA	464286103	8,400	500	X	28-12020	500		
ISHARES INC 0 0	MSCI BRAZIL	464286400	31,782	600	X	28-12020	600		
ISHARES INC 0 0	MSCI CDA INDEX	464286509	37,485	1,750	X	28-12020	1750		

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ISHARES INC		MSCI BRIC INDX	464286608	32,439	913	X	28-12020	913	
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ISHARES INC		MSCI SINGAPORE	464286665	3,310	367	X	28-12020	367	
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ISHARES INC		MSCI TAIWAN	464286731	5,065	502	X	28-12020	502	
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ISHARES INC		MSCI MEX INVEST	464286822	4,571	124	X	28-12020	124	
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ISHARES INC		MSCI JAPAN	464286848	24,197	2,566	X	28-12020	2566	
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ISHARES INC		MSCI HONG KONG	464286871	13,740	1,000	X	28-12020	1000	
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ISHARES S&P GSCI COMMOD ITY I		UNIT BEN INT	46428R107	210,110	6,992	X	28-12020	6992	
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ISHARES SILVER TRUST		ISHARES	46428Q109	82,956	6,200	X	28-12020	6200	
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ISHARES TR		S&P 100 IDX FD	464287101	5,852	136	X	28-12020	136	
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ISHARES TR		DJ SEL DIV INX	464287168	35,749,455	1,011,014	X	28-12020	981049	
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ISHARES TR		BARCLYS TIPS BD	464287176	11,301,352	111,190	X	28-12020	110230	
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ISHARES TR		FTSE XNHUA IDX	464287184	218,133	5,685	X	28-12020	5685	
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ISHARES TR		S&P 500 INDEX	464287200	206,683,543	2,238,218	X	28-12020	2178056	
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ISHARES TR		BARCLYS US AGG B	464287226	15,783,401	154,512	X	28-12020	146695	
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ISHARES TR		MSCI EMERG MKT	464287234	73,024,477	2,269,045	X	28-12020	2196273	
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ISHARES TR		IBOXX INV CPBD	464287242	90,108,098	898,565	X	28-12020	867715	
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ISHARES TR		S&P GBL TELCM	464287275	2,961,722	62,308	X	28-12020	60536	
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ISHARES TR		S&P500 GRW	464287309	23,590,788	495,084	X	28-12020	479684	
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ISHARES TR		S&P GBL HLTHCR	464287325	38,835	900	X	28-12020	900	
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ISHARES TR		S&P GBL ENER	464287341	30,701	1,000	X	28-12020	865	
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ISHARES TR		S&P NA NAT RES	464287374	5,985	216	X	28-12020	216	
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ISHARES TR		S&P LTN AM 40	464287390	23,276	670	X	28-12020	670	
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ISHARES TR		S&P 500 VALUE	464287408	25,097,105	575,891	X	28-12020	563059	
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ISHARES TR		BARCLYS 20+ YR	464287432	210,418	2,225	X	28-12020	2225	
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ISHARES TR		BARCLYS 7-10 YR	464287440	186,780	2,060	X	28-12020	2060	
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ISHARES TR		BARCLYS 1-3 YR	464287457	11,507,697	137,471	X	28-12020	134849	
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ISHARES TR		MSCI EAFE IDX	464287465	157,151,140	3,432,178	X	28-12020	3363881	
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ISHARES TR		RUSSELL MCP VL	464287473	16,235,083	560,216	X	28-12020	536118	
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ISHARES TR		RUSSELL MCP GR	464287481	13,174,015	361,427	X	28-12020	354959	
0	6468								

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

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

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ISHARES TR		S&P MIDCAP 400	464287507	816,664	14,507	X	28-12020	14507
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ISHARES TR		S&P NA TECH FD	464287549	368,653	8,740	X	28-12020	8740
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ISHARES TR		NASDQ BIO INDX	464287556	22,153,822	304,684	X	28-12020	292018
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ISHARES TR		RUSSELL1000VAL	464287598	6,551,195	138,507	X	28-12020	135910
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ISHARES TR		S&P MC 400 GRW	464287606	472,252	7,573	X	28-12020	7573
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ISHARES TR		RUSSELL1000GRW	464287614	19,584,675	478,738	X	28-12020	471683
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ISHARES TR		RUSSELL 1000	464287622	38,664,016	763,206	X	28-12020	746875
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ISHARES TR		RUSL 2000 VALU	464287630	27,765,056	596,713	X	28-12020	581522
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ISHARES TR		RUSL 2000 GROW	464287648	27,470,671	484,577	X	28-12020	482882
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ISHARES TR		RUSSELL 2000	464287655	172,411,700	3,375,331	X	28-12020	3300987
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ISHARES TR		RUSSELL 3000	464287689	1,313,341	24,380	X	28-12020	24380
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ISHARES TR		DJ US UTILS	464287697	26,724	400	X	28-12020	400
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ISHARES TR		S&P MIDCP VALU	464287705	174,360	3,346	X	28-12020	3346
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ISHARES TR		DJ US TELECOMM	464287713	7,382,412	414,973	X	28-12020	404435
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ISHARES TR		DJ US TECH SEC	464287721	33,812	760	X	28-12020	760
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ISHARES TR		DJ US REAL EST	464287739	113,633	3,505	X	28-12020	3505
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ISHARES TR		DJ US HEALTHCR	464287762	248,952	4,600	X	28-12020	4600
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ISHARES TR		DJ US FINL SEC	464287788	224,906	5,277	X	28-12020	5277
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ISHARES TR		DJ US ENERGY	464287796	315,040	11,000	X	28-12020	11000
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ISHARES TR		S&P SMLCAP 600	464287804	8,332,447	187,541	X	28-12020	187016
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ISHARES TR		S&P EURO PLUS	464287861	44,309	1,412	X	28-12020	1412
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ISHARES TR		S&P SMLCP VALU	464287879	114,734	2,437	X	28-12020	2437
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ISHARES TR		S&P SMLCP GROW	464287887	204,077	4,402	X	28-12020	4402
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ISHARES TR		S&P GLO INFRAS	464288356	5,846	200	X	28-12020	200
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ISHARES TR		HIGH YLD CORP	464288513	190,109	2,385	X	28-12020	2385
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ISHARES TR		KLD 400 IDX FD	464288570	46,629	1,350	X	28-12020	1350
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ISHARES TR		BARCLYS 1-3YR CR	464288588	29,941,768	290,721	X	28-12020	287129
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ISHARES TR		US PFD STK IDX	464288687	88,385	2,750	X	28-12020	2650
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ISHARES TR		KLD SL SOC INX	464288802	40,100	1,005	X	28-12020	0
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ISHARES TR		DJ OIL&GAS EXP	464288851	6,786	165	X	28-12020	165
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ISHARES TR		MSCI VAL IDX	464288877	7,734,000	183,400	X	28-12020	183400
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ISIS PHARMACEUTICALS IN C		COM	464330109	785,480	47,599	X	28-12020	46599
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ISLE OF CAPRI CASINOS I N C		COM	464592104	386,000	29,000	X	28-12020	29000
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ISRAMCO INC		COM NEW	465141406	3,000	32	X	28-12020	32
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ISTAR FINL INC		COM	45031U101	208,000	73,302	X	28-12020	73302
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ITAU UNIBANCO BANCO MUL TIPL		SPONS ADR	465562106	6,807	430	X	28-12020	181
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ITC HLDGS CORP		COM	465685105	889,510	19,607	X	28-12020	2507
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ITRON INC		COM	465741106	165,661	3,013	X	28-12020	3013
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ITT CORP NEW		COM	450911102	8,068,771	181,324	X	28-12020	167779
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ITT EDUCATIONAL SERVICE S INC		COM	45068B109	254,000	2,523	X	28-12020	2523
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IVANHOE MINES LTD		COM	46579N103	1,960	350	X	28-12020	350
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IXIA		COM	45071R109	0	23	X	28-12020	23
0	0							

J & J SNACK FOODS CORP 0 0	COM	466032109	248,000	6,914	X	28-12020	6914
J CREW GROUP INC 0 0	COM	46612H402	21,000	774	X	28-12020	774
J2 GLOBAL COMMUNICATION S INC 0 0	COM NEW	46626E205	4,344,024	192,564	X	28-12020	192564
JABIL CIRCUIT INC 0 800	COM	466313103	100,486	13,601	X	28-12020	12801
JACK IN THE BOX INC 0 0	COM	466367109	18,000	790	X	28-12020	790
JACKSON HEWITT TAX SVCS INC 0 0	COM	468202106	3,000	473	X	28-12020	473
JACOBS ENGR GROUP INC D E L 0 19850	COM	469814107	34,291,404	814,708	X	28-12020	794858
JAKKS PAC INC 0 0	COM	47012E106	669,849	52,190	X	28-12020	52190
JAMES RIVER COAL CO 0 0	COM NEW	470355207	8,000	526	X	28-12020	526
JANUS CAP GROUP INC 0 310	COM	47102X105	100,674	8,792	X	28-12020	8482
JARDEN CORP 0 0	COM	471109108	19,375	1,046	X	28-12020	1046
JDA SOFTWARE GROUP INC 0 800	COM	46612K108	18,968	1,256	X	28-12020	456
JDS UNIPHASE CORP 0 0	COM PAR \$0.001	46612J507	63,143	11,026	X	28-12020	11026
JEFFERIES GROUP INC NEW 0 0	COM	472319102	30,000	1,406	X	28-12020	1406
JETBLUE AIRWAYS CORP 0 0	COM	477143101	5,281	1,303	X	28-12020	1303

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	AMOUNT	(B) SHARED	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED	(C) NONE						SOLE	OTH			
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	JEWETT CAMERON TRADING LTD	COM NEW	47733C207	2,590	500	500	X			28-12020	500
	JO-ANN STORES INC	COM	47758P307	21,436	1,041	1,041	X			28-12020	1041
	JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3,952	296	296	X			28-12020	296
	JOHN HANCOCK BK & THRIFT OPP	SH BEN INT NEW	409735206	3,606	300	300	X			28-12020	300
	JOHNSON & JOHNSON	COM	478160104	107,524,313	1,893,122	1,893,122	X			28-12020	1721983
	JOHNSON CTLS INC	COM	478366107	14,555,144	670,136	670,136	X			28-12020	651356
	JONES APPAREL GROUP INC	COM	480074103	97,000	9,007	9,007	X			28-12020	9007
	JONES LANG LASALLE INC	COM	48020Q107	20,000	621	621	X			28-12020	621
	JOS A BANK CLOTHIERS IN C	COM	480838101	169,624	4,918	4,918	X			28-12020	4918
	JOURNAL COMMUNICATIONS INC	CL A	481130102	0	41	41	X			28-12020	41
	JOY GLOBAL INC	COM	481165108	16,889,477	472,836	472,836	X			28-12020	462265
	JPMORGAN CHASE & CO	COM	46625H100	121,798,376	3,572,276	3,572,276	X			28-12020	3428088
	JUNIPER NETWORKS INC	COM	48203R104	697,869	29,583	29,583	X			28-12020	29583
	K SEA TRANSN PARTNERS L P	COM	48268Y101	274,540	14,000	14,000	X			28-12020	14000
	K TRON INTL INC	COM	482730108	6,000	73	73	X			28-12020	73

K V PHARMACEUTICAL CO 0 0	CL A	482740206	1,000	454	X	28-12020	454
K12 INC 0 10400	COM	48273U102	224,120	10,400	X	28-12020	0
KADANT INC 0 0	COM	48282T104	333,218	29,540	X	28-12020	29540
KAISER ALUMINUM CORP 0 0	COM PAR \$0.01	483007704	96,002	2,660	X	28-12020	2660
KAMAN CORP 0 0	COM	483548103	2,000	129	X	28-12020	129
KANSAS CITY LIFE INS CO 0 0	COM	484836101	3,000	125	X	28-12020	125
KANSAS CITY SOUTHERN 0 0	COM NEW	485170302	38,319	2,351	X	28-12020	2351
KAPSTONE PAPER & PACKAG ING C 0 0	COM	48562P103	5,628	1,200	X	28-12020	1200
KAYDON CORP 0 800	COM	486587108	45,676	1,402	X	28-12020	602
KAYNE ANDERSON ENRGY TT L RT 0 0	COM	48660P104	25,676	1,400	X	28-12020	1400
KAYNE ANDERSON MLP INVS MNT C 0 0	COM	486606106	83,608	3,809	X	28-12020	3809
KB FINANCIAL GROUP INC 0 0	SPONSORED ADR	48241A105	6,829	205	X	28-12020	205
KB HOME 0 0	COM	48666K109	47,000	3,428	X	28-12020	3428
KBR INC 0 59984	COM	48242W106	32,475,977	1,762,112	X	28-12020	1702128
KBW INC 0 0	COM	482423100	10,000	350	X	28-12020	350
KELLOGG CO 0 0	COM	487836108	3,627,424	77,896	X	28-12020	77896
KELLY SVCS INC 0 0	CL A	488152208	66,068	5,997	X	28-12020	5997
KELLY SVCS INC 0 0	CL B	488152307	9,256	858	X	28-12020	858
KENDLE INTERNATIONAL IN C 0 9000	COM	48880L107	115,772	9,494	X	28-12020	494
KENEXA CORP 0 0	COM	488879107	4,000	341	X	28-12020	341
KENNAMETAL INC 0 0	COM	489170100	474,000	24,721	X	28-12020	24721
KENSEY NASH CORP 0 0	COM	490057106	8,000	300	X	28-12020	300
KEY ENERGY SVCS INC 0 0	COM	492914106	4,440	690	X	28-12020	690
KEY TECHNOLOGY INC 0 0	COM	493143101	9,396	950	X	28-12020	950
KEYCORP NEW 0 7935	COM	493267108	1,939,666	370,137	X	28-12020	362202
KFORCE INC 0 0	COM	493732101	311,000	37,642	X	28-12020	37642
KILROY RLTY CORP 0 0	COM	49427F108	14,135	709	X	28-12020	709
KIMBALL INTL INC 0 0	CL B	494274103	18,406	2,900	X	28-12020	2900
KIMBERLY CLARK CORP 0 11963	COM	494368103	15,325,879	292,319	X	28-12020	280356
KIMCO REALTY CORP 0 1526	COM	49446R109	266,736	26,532	X	28-12020	25006
KINDER MORGAN ENERGY PA RTNER 0 2300	UT LTD PARTNER	494550106	1,843,390	36,402	X	28-12020	34102
KINDER MORGAN MANAGEMEN T LLC 0 420	SHS	49455U100	22,874	510	X	28-12020	90
KINDRED HEALTHCARE INC 0 0	COM	494580103	10,000	817	X	28-12020	817
KINETIC CONCEPTS INC 0 0	COM NEW	49460W208	307,725	11,306	X	28-12020	11306
KING PHARMACEUTICALS IN C 0 0	COM	495582108	239,000	24,798	X	28-12020	24798
KIRBY CORP 0 0	COM	497266106	31,000	982	X	28-12020	982
KLA-TENCOR CORP 0 0	COM	482480100	2,137,000	84,631	X	28-12020	84631
KNIGHT CAPITAL GROUP IN C 0 0	CL A	499005106	1,223,000	71,704	X	28-12020	71704
KNIGHT TRANSN INC 0 0	COM	499064103	342,431	20,697	X	28-12020	20697
KNIGHTSBRIDGE TANKERS L T D 0 0	ORD	G5299G106	4,000	323	X	28-12020	323
KNOLL INC 0 0	COM NEW	498904200	9,338	1,212	X	28-12020	1212
KOHL'S CORP 0 12359	COM	500255104	7,349,064	171,905	X	28-12020	159546
KONINKLIJKE PHILIPS ELE CTRS 0 0	NY REG SH NEW	500472303	11,494	624	X	28-12020	624

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ITEM 8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	
VOTING AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED			
(SHARES)	ITEM 1:	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS		AMOUNT	SOLE	OTH		
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0	KOPIN CORP	COM	813,000	221,400	X		28-12020	221400
0	KOPPERS HOLDINGS INC	COM	539,400	20,454	X		28-12020	20454
0	KORN FERRY INTL	COM NEW	3,000	262	X		28-12020	262
0	KRAFT FOODS INC	CL A	18,743,790	739,684	X		28-12020	631670
0	KROGER CO	COM	32,100,176	1,455,844	X		28-12020	1424318
0	KULICKE & SOFFA INDS IN C	COM	0	55	X		28-12020	55
0	L-1 IDENTITY SOLUTIONS INC	COM	4,311	557	X		28-12020	0
0	L-3 COMMUNICATIONS HLDG S INC	COM	1,492,363	21,511	X		28-12020	20911
0	LABOPHARM INC	COM	41,400	20,000	X		28-12020	0
0	LABORATORY CORP AMER HL DGS	COM NEW	10,530,617	155,348	X		28-12020	153663
0	LABRANCHE & CO INC	COM	0	8	X		28-12020	8
0	LACLEDE GROUP INC	COM	50,855	1,535	X		28-12020	1535
0	LAM RESEARCH CORP	COM	168,000	6,447	X		28-12020	6447
0	LAMAR ADVERTISING CO	CL A	21,000	1,369	X		28-12020	1369
0	LAN AIRLINES S A	SPONSORED ADR	3,609	300	X		28-12020	300
0	LANCASTER COLONY CORP	COM	18,000	407	X		28-12020	407
0	LANCE INC	COM	11,079	497	X		28-12020	318
0	LANDAUER INC	COM	312,536	5,088	X		28-12020	4888
0	LANDEC CORP	COM	28,160	4,213	X		28-12020	213
0	LANDRYS RESTAURANTS INC	COM	3,000	354	X		28-12020	354
0	LANDSTAR SYS INC	COM	48,990	1,360	X		28-12020	1360
0	LAS VEGAS SANDS CORP	COM	1,135,260	144,424	X		28-12020	144424
0	LASALLE HOTEL PPTYS	COM SH BEN INT	14,690	1,158	X		28-12020	940
0	LAUDER ESTEE COS INC	CL A	672,815	20,588	X		28-12020	20488
0	LAWSON SOFTWARE INC NEW	COM	3,000	484	X		28-12020	484
0	LAYNE CHRISTENSEN CO	COM	181,825	8,880	X		28-12020	8880
0	LAZARD GLB TTL RET&INCM FD I	COM	18,387	1,501	X		28-12020	1501
0	LAZARD LTD	SHS A	3,295,000	122,387	X		28-12020	122387
0	LDK SOLAR CO LTD	SPONSORED ADR	5,899	523	X		28-12020	523
0	LEAP WIRELESS INTL INC	COM NEW	28,000	865	X		28-12020	865

0	0								
LEAR CORP	COM	521865105	0	786	X	28-12020	786		
0	0								
LEARNING TREE INTL INC	COM	522015106	453,000	43,950	X	28-12020	43950		
0	0								
LEE ENTERPRISES INC	COM	523768109	530	1,000	X	28-12020	1000		
0	0								
LEGG MASON INC	COM	524901105	866,626	35,540	X	28-12020	35210		
0	330								
LEGGETT & PLATT INC	COM	524660107	125,000	8,204	X	28-12020	8204		
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LENDER PROCESSING SVCS INC	COM	52602E102	74,045	2,668	X	28-12020	2668		
0	0								
LENNAR CORP	CL A	526057104	96,086	9,876	X	28-12020	9424		
0	452								
LENNAR CORP	CL B	526057302	334	44	X	28-12020	0		
0	44								
LENNOX INTL INC	COM	526107107	1,119,000	34,821	X	28-12020	34821		
0	0								
LEUCADIA NATL CORP	COM	527288104	385,429	18,289	X	28-12020	18289		
0	0								
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	32,000	21,500	X	28-12020	21500		
0	0								
LEXICON PHARMACEUTICALS INC	COM	528872104	186	150	X	28-12020	150		
0	0								
LEXINGTON REALTY TRUST	COM	529043101	2,003	713	X	28-12020	713		
0	0								
LEXMARK INTL NEW	CL A	529771107	102,471	6,456	X	28-12020	6356		
0	100								
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	1,624	130	X	28-12020	130		
0	0								
LHC GROUP INC	COM	50187A107	1,000	58	X	28-12020	58		
0	0								
LIBBEY INC COM DELET	ED	529898108	282	200	X	28-12020	200		
0	0								
LIBERTY GLOBAL INC	COM SER A	530555101	510,085	32,087	X	28-12020	32087		
0	0								
LIBERTY GLOBAL INC	COM SER C	530555309	8,205	519	X	28-12020	519		
0	0								
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	49,736	9,927	X	28-12020	9236		
0	691								
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	29,634	2,162	X	28-12020	2024		
0	138								
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	279,070	10,456	X	28-12020	9754		
0	702								
LIBERTY PPTY TR	SH BEN INT	531172104	77,611	3,350	X	28-12020	3350		
0	0								
LIFE PARTNERS HOLDINGS INC	COM	53215T106	222,270	15,700	X	28-12020	15700		
0	0								
LIFE TECHNOLOGIES CORP	COM	53217V109	3,807,510	91,264	X	28-12020	86233		
0	5031								
LIFE TIME FITNESS INC	COM	53217R207	37,970	1,904	X	28-12020	906		
0	998								
LIFEPOINT HOSPITALS INC	COM	53219L109	2,624,663	99,970	X	28-12020	99970		
0	0								
LIFETIME BRANDS INC	COM	53222Q103	2,035	500	X	28-12020	0		
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		DISCRETION		(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)	(B) SHARED	(C)	INSTR V	(A) SOLE	
(B) SHARED	(C) NONE					SOLE	OTH				
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	LIGAND PHARMACEUTICALS INC	CL B	53220K207	8,860	3,053	X			28-12020	2053	
0	1000										
	LIHIR GOLD LTD	SPONSORED ADR	532349107	1,044,000	44,750	X			28-12020	44750	

M D C HLDGS INC 0 147	COM	552676108	18,426	615	X	28-12020	468
M/I HOMES INC 0 0	COM	55305B101	1,000	143	X	28-12020	143
MACATAWA BK CORP 0 0	COM	554225102	20,586	7,300	X	28-12020	7300
MACE SEC INTL INC 0 0	COM NEW	554335208	236	200	X	28-12020	200
MACERICH CO 0 0	COM	554382101	33,000	1,846	X	28-12020	1846
MACK CALI RLTY CORP 0 0	COM	554489104	28,000	1,240	X	28-12020	1240
MACQUARIE FT TR GB INF UT DI 0 0	COM	55607W100	8,848	876	X	28-12020	876
MACROVISION SOLUTIONS C ORP 0 0	COM	55611C108	31,000	1,422	X	28-12020	1422
MACYS INC 0 15184	COM	55616P104	792,435	67,359	X	28-12020	52175
MADDEN STEVEN LTD 0 0	COM	556269108	86,000	3,400	X	28-12020	3400
MAGELLAN HEALTH SVCS IN C 0 0	COM NEW	559079207	12,000	362	X	28-12020	362
MAGELLAN MIDSTREAM HLDG S LP 0 0	COM LP INTS	55907R108	125,714	5,975	X	28-12020	5975
MAGELLAN MIDSTREAM PRTN RS LP 0 0	COM UNIT RP LP	559080106	371,063	10,675	X	28-12020	10675
MAGNA INTL INC 0 0	CL A	559222401	2,408	57	X	28-12020	57

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		DISCRETION		(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>
0	MAIDENFORM BRANDS INC	COM	560305104	5,000	445	X		28-12020			445
0	MAINSOURCE FINANCIAL GP INC	COM	56062Y102	3,000	346	X		28-12020			346
0	MAKITA CORP	ADR NEW	560877300	2,366	98	X		28-12020			98
0	MANAGED HIGH YIELD PLUS FD I	COM	561911108	13,097	8,342	X		28-12020			8342
0	MANHATTAN ASSOCS INC	COM	562750109	7,000	402	X		28-12020			402
0	MANITOWOC INC	COM	563571108	66,190	12,569	X		28-12020			12569
0	MANNKIND CORP	COM	56400P201	11,000	1,373	X		28-12020			1373
0	MANPOWER INC	COM	56418H100	67,702	1,603	X		28-12020			1603
0	MANTECH INTL CORP	CL A	564563104	23,000	538	X		28-12020			538
0	MANULIFE FINL CORP	COM	56501R106	598,314	34,485	X		28-12020			34485
0	MARATHON OIL CORP	COM	565849106	61,927,204	2,055,457	X		28-12020			1995553
0	MARCHEX INC	CL B	56624R108	0	10	X		28-12020			10
0	MARCUS CORP	COM	566330106	0	12	X		28-12020			12
0	MARINE PRODS CORP	COM	568427108	2,000	488	X		28-12020			488
0	MARINER ENERGY INC	COM	56845T305	11,000	926	X		28-12020			926
0	MARKEL CORP	COM	570535104	57,226	202	X		28-12020			187

MARKET VECTORS ETF TR 0 0	GOLD MINER ETF	57060U100	103,911	2,737	X	28-12020	2737
MARKET VECTORS ETF TR 0 0	GBL ALTER ENRG	57060U407	4,870	200	X	28-12020	200
MARKET VECTORS ETF TR 0 0	AGRIBUS ETF	57060U605	33,890	977	X	28-12020	977
MARKETAXESS HLDGS INC 0 0	COM	57060D108	0	34	X	28-12020	34
MARKWEST ENERGY PARTNER S L P 0 0	UNIT LTD PARTN	570759100	9,100	500	X	28-12020	500
MARRIOTT INTL INC NEW 0 0	CL A	571903202	418,128	18,927	X	28-12020	18927
MARSH & MCLENNAN COS IN C 0 3430	COM	571748102	14,573,713	723,984	X	28-12020	720554
MARSHALL & ILSLEY CORP NEW 0 0	COM	571837103	94,194	19,661	X	28-12020	19661
MARTEK BIOSCIENCES CORP 0 0	COM	572901106	21,000	990	X	28-12020	990
MARTHA STEWART LIVING O MNIME 0 0	CL A	573083102	918	300	X	28-12020	300
MARTIN MARIETTA MATLS I N C 0 0	COM	573284106	127,656	1,617	X	28-12020	1617
MARVEL ENTERTAINMENT IN C 0 0	COM	57383T103	290,000	8,140	X	28-12020	8140
MARVELL TECHNOLOGY GROU P LTD 0 0	ORD	G5876H105	1,717,412	147,580	X	28-12020	147580
MASCO CORP 0 925	COM	574599106	584,046	60,961	X	28-12020	60036
MASIMO CORP 0 0	COM	574795100	18,077	756	X	28-12020	756
MASSACHUSETTS HEALTH & ED TX 0 0	SH BEN INT	575672100	11,924	1,098	X	28-12020	1098
MASSEY ENERGY CORP 0 0	COM	576206106	95,533	4,866	X	28-12020	4866
MASSMUTUAL PARTN INVS 0 0	SH BEN INT	576299101	8,832	800	X	28-12020	800
MASTEC INC 0 0	COM	576323109	649,000	55,350	X	28-12020	55350
MASTERCARD INC 0 1703	CL A	57636Q104	7,207,045	43,074	X	28-12020	41371
MATRIX SVC CO 0 0	COM	576853105	907,000	78,981	X	28-12020	78981
MATRIXX INITIATIVES INC 0 0	COM	57685L105	314,000	56,180	X	28-12020	56180
MATTEL INC 0 2680	COM	577081102	419,798	26,173	X	28-12020	23493
MATTHEWS INTL CORP 0 0	CL A	577128101	398,463	12,813	X	28-12020	12813
MAX CAPITAL GROUP LTD 0 0	SHS	G6052F103	376,230	20,362	X	28-12020	20362
MAXIM INTEGRATED PRODS INC 0 100	COM	57772K101	3,363,276	214,337	X	28-12020	214237
MAXIMUS INC 0 0	COM	577933104	636,000	15,424	X	28-12020	15424
MAXWELL TECHNOLOGIES IN C 0 0	COM	577767106	55,320	4,000	X	28-12020	4000
MXYGEN INC 0 17000	COM	577776107	368,240	54,800	X	28-12020	37800
MB FINANCIAL INC NEW 0 0	COM	55264U108	3,000	293	X	28-12020	293
MBIA INC 0 0	COM	55262C100	42,720	9,792	X	28-12020	9792
MBT FINL CORP 0 0	COM	578877102	518	225	X	28-12020	225
MCAFFEE INC 0 0	COM	579064106	6,937,585	164,428	X	28-12020	164428
MCCORMICK & CO INC 0 890	COM NON VTG	579780206	309,572	9,503	X	28-12020	8613
MCDERMOTT INTL INC 0 0	COM	580037109	90,279	4,463	X	28-12020	4463
MCDONALDS CORP 0 61609	COM	580135101	97,102,603	1,689,040	X	28-12020	1627431
MCG CAPITAL CORP 0 0	COM	58047P107	1,000	421	X	28-12020	421
MCGRATH RENTCORP 0 0	COM	580589109	7,000	359	X	28-12020	359
MCGRAW HILL COS INC 0 46365	COM	580645109	17,275,079	573,731	X	28-12020	527366
MCKESSON CORP 0 8404	COM	58155Q103	1,897,544	43,136	X	28-12020	34732
MCMORAN EXPLORATION CO 0 0	COM	582411104	2,077	422	X	28-12020	422
MDU RES GROUP INC 0 13500	COM	552690109	5,281,958	278,423	X	28-12020	264923

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

ITEM 8: VOTING AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
						(A)	(C)		
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	MEAD JOHNSON NUTRITION CO 0 0	COM CL A	582839106	5,000	150	X		28-12020	150
	MEADOWBROOK INS GROUP I N C 0 0	COM	58319P108	1,318,302	201,925	X		28-12020	201925
	MEADWESTVACO CORP 0 0	COM	583334107	288,891	17,613	X		28-12020	17613
	MECHEL OAO 0 0	SPONSORED ADR	583840103	372,000	44,500	X		28-12020	44500
	MEDAREX INC 0 0	COM	583916101	6,000	692	X		28-12020	692
	MEDASSETS INC 0 1950	COM	584045108	37,928	1,950	X		28-12020	0
	MEDCO HEALTH SOLUTIONS INC 0 47648	COM	58405U102	66,279,933	1,453,205	X		28-12020	1405557
	MEDIA GEN INC 0 0	CL A	584404107	2,110	1,000	X		28-12020	1000
	MEDICAL PPTY TRUST INC 0 0	COM	58463J304	4,000	608	X		28-12020	608
	MEDICINES CO 0 0	COM	584688105	2,000	181	X		28-12020	181
	MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	22,000	1,330	X		28-12020	1330
	MEDIVATION INC 0 0	COM	58501N101	10,000	434	X		28-12020	434
	MEDNAX INC 0 60	COM	58502B106	33,528	807	X		28-12020	747
	MEDTRONIC INC 0 7447	COM	585055106	14,440,163	414,080	X		28-12020	406633
	MELLANOX TECHNOLOGIES L T D 0 0	SHS	M51363113	628,000	52,200	X		28-12020	52200
	MEMC ELECTR MATLS INC 0 0	COM	552715104	234,070	13,136	X		28-12020	13136
	MENS WEARHOUSE INC 0 0	COM	587118100	10,000	534	X		28-12020	534
	MENTOR GRAPHICS CORP 0 0	COM	587200106	1,000	154	X		28-12020	154
	MERCADOLIBRE INC 0 0	COM	58733R102	15,000	576	X		28-12020	576
	MERCANTILE BANCORP INC ILL 0 0	COM	58734P105	16,065	3,375	X		28-12020	3375
	MERCHANTS BANCSHARES 0 0	COM	588448100	6,705	300	X		28-12020	300
	MERCK & CO INC 0 122030	COM	589331107	53,413,251	1,910,346	X		28-12020	1788316
	MERCURY COMPUTER SYS 0 0	COM	589378108	6,000	606	X		28-12020	606
	MERCURY GENL CORP NEW 0 0	COM	589400100	20,012	610	X		28-12020	610
	MEREDITH CORP 0 0	COM	589433101	605,000	23,660	X		28-12020	23660
	MERGE HEALTHCARE INC 0 6000	COM	589499102	369,800	86,000	X		28-12020	80000
	MERIDIAN BIOSCIENCE INC 0 0	COM	589584101	97,959	4,351	X		28-12020	4351
	MERIDIAN RESOURCE CORP 0 1000	COM	58977Q109	403	1,150	X		28-12020	150
	MERIT MED SYS INC 0 0	COM	589889104	1,653,000	101,394	X		28-12020	101394
	MERITAGE HOMES CORP 0 0	COM	59001A102	14,000	748	X		28-12020	748
	MESABI TR	CTF BEN INT	590672101	421,800	38,000	X		28-12020	38000

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METABOLIX INC	COM	591018809	2,233	241	X	28-12020	241		
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METALICO INC	COM	591176102	2,330	500	X	28-12020	500		
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METAVANTE TECHNOLOGIES INC	COM	591407101	119,132	4,596	X	28-12020	4596		
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METHANEX CORP	COM	59151K108	2,476,000	202,278	X	28-12020	202278		
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METHODE ELECTRS INC	COM	591520200	432,000	61,575	X	28-12020	61575		
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METLIFE INC	COM	59156R108	15,039,503	501,153	X	28-12020	485769		
0 15384									
METRO BANCORP INC PA	COM	59161R101	3,000	138	X	28-12020	138		
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METROPCS COMMUNICATIONS INC	COM	591708102	451,000	33,860	X	28-12020	33860		
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METTLER TOLEDO INTERNAT IONAL	COM	592688105	54,472	701	X	28-12020	701		
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MEXICO FD INC	COM	592835102	42,362	2,436	X	28-12020	2436		
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MF GLOBAL LTD	SHS	G60642108	3,000	576	X	28-12020	576		
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MFA FINANCIAL INC	COM	55272X102	14,000	2,001	X	28-12020	2001		
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MFS CHARTER INCOME TR	SH BEN INT	552727109	17,136	2,100	X	28-12020	2100		
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MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	576	81	X	28-12020	81		
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MFS INTER INCOME TR	SH BEN INT	55273C107	38,940	5,900	X	28-12020	5900		
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MFS INTERMARKET INCOME TRUST	SH BEN INT	59318R103	3,661	500	X	28-12020	500		
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MFS INVT GRADE MUN TR	SH BEN INT	59318B108	5,272	650	X	28-12020	650		
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MFS MUN INCOME TR	SH BEN INT	552738106	131,094	23,080	X	28-12020	23080		
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MGE ENERGY INC	COM	55277P104	8,000	227	X	28-12020	227		
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MGIC INVT CORP WIS	COM	552848103	3,000	672	X	28-12020	672		
0	0								
MGM MIRAGE	COM	552953101	848,090	132,691	X	28-12020	132691		
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MICREL INC	COM	594793101	402,000	54,958	X	28-12020	54958		
0	0								
MICROCHIP TECHNOLOGY IN C	COM	595017104	1,735,647	76,990	X	28-12020	74465		
0 2525									
MICROMET INC	COM	59509C105	39,840	8,000	X	28-12020	0		
0 8000									
MICRON TECHNOLOGY INC	COM	595112103	219,012	43,372	X	28-12020	43372		
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MICROS SYS INC	COM	594901100	497,609	19,666	X	28-12020	19666		
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MICROSEMI CORP	COM	595137100	17,000	1,204	X	28-12020	1204		
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AS OF 06/30/09

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	
ITEM 1:		ITEM 2:				PRINCIPAL		DISCRETION			
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)	(B) SHARED	(C)	INSTR V	(A) SOLE	
(B) SHARED	(C) NONE					SOLE	OTH				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>										
	MICROSOFT CORP	COM	594918104	176,938,161	7,447,900	X			28-12020	7240484	
0	207416										
	MICROSTRATEGY INC	CL A NEW	594972408	19,000	370	X			28-12020	370	
0	0										
	MID-AMER APT CMNTYS INC	COM	59522J103	27,000	749	X			28-12020	749	

0	0							
MIDAS GROUP INC	COM	595626102	4,000	395	X	28-12020	395	
0	0							
MIDCAP SPDR TR	UNIT SER 1	595635103	1,601,670	15,225	X	28-12020	15225	
0	0							
MIDDLEBY CORP	COM	596278101	66,677	1,527	X	28-12020	1527	
0	0							
MILLER HERMAN INC	COM	600544100	10,000	679	X	28-12020	679	
0	0							
MILlicom INTL CELLULAR S A	SHS NEW	L6388F110	56,260	1,000	X	28-12020	1000	
0	0							
MILLIPORE CORP	COM	601073109	311,081	4,432	X	28-12020	4432	
0	0							
MINE SAFETY APPLIANCES CO	COM	602720104	6,000	253	X	28-12020	253	
0	0							
MINERALS TECHNOLOGIES I N C	COM	603158106	915,000	25,389	X	28-12020	25389	
0	0							
MIPS TECHNOLOGIES INC	COM	604567107	0	17	X	28-12020	17	
0	0							
MIRANT CORP NEW	COM	60467R100	2,022,296	128,490	X	28-12020	128490	
0	0							
MITSUBISHI UFJ FINL GRO UP IN	SPONSORED ADR	606822104	1,260,329	205,201	X	28-12020	199622	
0	5579							
MITSUMI & CO LTD	ADR	606827202	4,925	21	X	28-12020	21	
0	0							
MKS INSTRUMENT INC	COM	55306N104	521,000	39,480	X	28-12020	39480	
0	0							
MOBILE MINI INC	COM	60740F105	5,000	312	X	28-12020	312	
0	0							
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	25,851	700	X	28-12020	700	
0	0							
MODUSLINK GLOBAL SOLUTI ONS I	COM	60786L107	6,137	831	X	28-12020	831	
0	0							
MOHAWK INDS INC	COM	608190104	475,430	13,324	X	28-12020	11518	
0	1806							
MOLEX INC	COM	608554101	162,057	10,450	X	28-12020	9738	
0	712							
MOLEX INC	CL A	608554200	94,519	6,573	X	28-12020	6085	
0	488							
MOLINA HEALTHCARE INC	COM	60855R100	357,000	14,944	X	28-12020	14944	
0	0							
MOLSON COORS BREWING CO	CL B	60871R209	410,797	9,707	X	28-12020	8617	
0	1090							
MONEYGRAM INTL INC	COM	60935Y109	18,704	10,508	X	28-12020	10508	
0	0							
MONOGRAM BIOSCIENCES IN C	COM NEW	60975U207	186	41	X	28-12020	41	
0	0							
MONOLITHIC PWR SYS INC	COM	609839105	18,000	792	X	28-12020	792	
0	0							
MONRO MUFFLER BRAKE INC	COM	610236101	536,000	20,851	X	28-12020	20851	
0	0							
MONSANTO CO NEW	COM	61166W101	43,840,050	589,729	X	28-12020	306444	
0	283285							
MONSANTO CO NEW	COM	61166W101	2,077,000	2,700	X	28-12020	2700	
0	0							
MONSTER WORLDWIDE INC	COM	611742107	242,000	20,457	X	28-12020	20457	
0	0							
MONTGOMERY STR INCOME S ECS I	COM	614115103	36,125	2,500	X	28-12020	2500	
0	0							
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	5,009,329	376,889	X	28-12020	376889	
0	0							
MOODYS CORP	COM	615369105	1,944,229	73,790	X	28-12020	69490	
0	4300							
MOOG INC	CL A	615394202	10,000	388	X	28-12020	388	
0	0							
MORGAN STANLEY	COM NEW	617446448	21,435,529	751,857	X	28-12020	733292	
0	18565							
MORGAN STANLEY	MUN INC OPP II	61745P445	30,566	4,914	X	28-12020	4914	
0	0							
MORGAN STANLEY	MUN INCM OPPTN	61745P452	21,964	3,800	X	28-12020	3800	
0	0							
MORGAN STANLEY	QLT MUN INV TR	61745P668	52,123	4,700	X	28-12020	4000	
0	700							
MORGAN STANLEY	QUALT MUN INCM	61745P734	75,002	6,964	X	28-12020	6964	
0	0							
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	18,975	1,500	X	28-12020	1500	
0	0							
MORGAN STANLEY CHINA A SH FD	COM	617468103	4,116	130	X	28-12020	130	
0	0							
MORGAN STANLEY EMER MKT S DEB	COM	61744H105	9,533	1,150	X	28-12020	1150	
0	0							
MORGAN STANLEY EMER MKT S FD	COM	61744G107	25,662	2,350	X	28-12020	2350	
0	0							
MORNINGSTAR INC	COM	617700109	175,621	4,250	X	28-12020	4180	
0	70							

MOSAIC CO 0 0	COM	61945A107	239,977	5,412	X	28-12020	5412
MOTOROLA INC 0 4700	COM	620076109	1,221,281	184,157	X	28-12020	179457
MOVADO GROUP INC 0 0	COM	624580106	0	28	X	28-12020	28
MOVE INC COM 0 0	COM	62458M108	0	19	X	28-12020	19
MPS GROUP INC 0 0	COM	553409103	9,000	1,218	X	28-12020	1218
MSC INDL DIRECT INC 0 0	CL A	553530106	29,000	813	X	28-12020	813
MSC SOFTWARE CORP 0 0	COM	553531104	0	71	X	28-12020	71
MSCI INC 0 0	CL A	55354G100	36,208	1,488	X	28-12020	1488
MTS SYS CORP 0 0	COM	553777103	1,000	64	X	28-12020	64
MUELLER INDS INC 0 0	COM	624756102	431,480	20,725	X	28-12020	20725
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	5,000	1,366	X	28-12020	1366
MULTI COLOR CORP 0 0	COM	625383104	57,095	4,657	X	28-12020	4657
MULTI FINELINE ELECTRON IX IN 0 0	COM	62541B101	921,000	43,050	X	28-12020	43050

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
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(B) SHARED (C) NONE						SOLE	OTH				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MURPHY OIL CORP 0 343	COM	626717102	768,678	14,148	X	28-12020	13805				
MWI VETERINARY SUPPLY I N C 0 0	COM	55402X105	13,000	379	X	28-12020	379				
MYERS INDS INC 0 253021	COM	628464109	4,323,250	519,617	X	28-12020	266596				
MYLAN INC 0 4250	COM	628530107	427,212	32,770	X	28-12020	28520				
MYR GROUP INC DEL 0 0	COM	55405W104	6,000	302	X	28-12020	302				
MYRIAD GENETICS INC 0 0	COM	62855J104	162,260	4,558	X	28-12020	4558				
MYRIAD PHARMACEUTICALS INC 0 0	COM	62856H107	4,000	845	X	28-12020	845				
NABORS INDUSTRIES LTD 0 35299	SHS	G6359F103	23,750,093	1,524,617	X	28-12020	1489318				
NACCO INDS INC 0 30000	CL A	629579103	3,012,010	104,874	X	28-12020	74874				
NALCO HOLDING COMPANY 0 0	COM	62985Q101	54,524	3,210	X	28-12020	3210				
NASB FINL INC 0 0	COM	628968109	12,000	404	X	28-12020	404				
NASDAQ OMX GROUP INC 0 0	COM	631103108	6,953,485	326,306	X	28-12020	326306				
NASDAQ PREM INCM & GRW FD IN 0 0	COM	63110R105	66,645	5,436	X	28-12020	5436				
NASH FINCH CO 0 0	COM	631158102	1,213,000	44,808	X	28-12020	44808				
NATCO GROUP INC 0 0	CL A	63227W203	20,000	595	X	28-12020	595				
NATIONAL BANKSHARES INC VA 0 0	COM	634865109	240,300	10,000	X	28-12020	10000				
NATIONAL BK GREECE S A 0 1412	SPONSORED ADR	633643408	8,608	1,568	X	28-12020	156				

NATIONAL CINEMEDIA INC 0 0	COM	635309107	849,000	61,716	X	28-12020	61716
NATIONAL FINL PARTNERS CORP 0 0	COM	63607P208	27,620	3,810	X	28-12020	3810
NATIONAL FUEL GAS CO N J 0 1500	COM	636180101	226,658	6,277	X	28-12020	4777
NATIONAL GRID PLC 0 0	SPON ADR NEW	636274300	33,923	750	X	28-12020	750
NATIONAL HEALTH INVS IN C 0 0	COM	63633D104	249,678	9,342	X	28-12020	9342
NATIONAL HEALTHCARE COR P 0 0	COM	635906100	12,000	310	X	28-12020	310
NATIONAL INSTRS CORP 0 0	COM	636518102	19,000	844	X	28-12020	844
NATIONAL INTERSTATE COR P 0 0	COM	63654U100	2,000	133	X	28-12020	133
NATIONAL OILWELL VARCO INC 0 19785	COM	637071101	24,421,158	747,936	X	28-12020	728151
NATIONAL PENN BANCSHARE S INC 0 0	COM	637138108	130,000	28,175	X	28-12020	28175
NATIONAL PRESTO INDS IN C 0 0	COM	637215104	444,000	5,833	X	28-12020	5833
NATIONAL RESEARCH CORP 0 0	COM	637372103	1,000	48	X	28-12020	48
NATIONAL RETAIL PROPERT IES I 0 0	COM	637417106	311,000	17,946	X	28-12020	17946
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	161,590	12,907	X	28-12020	12907
NATIONAL WESTN LIFE INS CO 0 0	CL A	638522102	15,000	127	X	28-12020	127
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	610,960	23,737	X	28-12020	23737
NATURAL GAS SERVICES GR OUP 0 0	COM	63886Q109	173,000	13,000	X	28-12020	13000
NATURAL RESOURCE PARTNE RS L 0 0	COM UNIT L P	63900P103	2,311	110	X	28-12020	110
NATUS MEDICAL INC DEL 0 0	COM	639050103	3,000	264	X	28-12020	264
NAVIGANT CONSULTING INC 0 0	COM	63935N107	371,000	28,713	X	28-12020	28713
NAVIGATORS GROUP INC 0 0	COM	638904102	477,000	10,735	X	28-12020	10735
NAVIOS MARITIME HOLDING S INC 0 0	COM	Y62196103	197,000	46,500	X	28-12020	46500
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	75,986	1,747	X	28-12020	1747
NB & T FINL GROUP INC 0 0	COM	62874M104	24,031	1,749	X	28-12020	1749
NBT BANCORP INC 0 0	COM	628778102	490,000	22,593	X	28-12020	22593
NBTY INC 0 225	COM	628782104	682,327	24,261	X	28-12020	24036
NCI BUILDING SYS INC 0 0	COM	628852105	0	41	X	28-12020	41
NCI INC 0 0	CL A	62886K104	6,000	194	X	28-12020	194
NCR CORP NEW 0 0	COM	62886E108	43,461	3,715	X	28-12020	3715
NEENAH PAPER INC 0 0	COM	640079109	881	100	X	28-12020	100
NELNET INC 0 0	CL A	64031N108	7,000	491	X	28-12020	491
NEOGEN CORP 0 0	COM	640491106	617,278	21,294	X	28-12020	21294
NESS TECHNOLOGIES INC 0 0	COM	64104X108	1,000	148	X	28-12020	148
NET 1 UEPS TECHNOLOGIES INC 0 0	COM NEW	64107N206	24,231	1,757	X	28-12020	1757
NETAPP INC 0 2929	COM	64110D104	742,343	37,638	X	28-12020	34709
NETEASE COM INC 0 0	SPONSORED ADR	64110W102	1,218,020	34,629	X	28-12020	34629
NETFLIX INC 0 1000	COM	64110L106	119,278	2,874	X	28-12020	1874
NETGEAR INC 0 0	COM	64111Q104	10,000	719	X	28-12020	719
NETLOGIC MICROSYSTEMS I N C 0 0	COM	64118B100	20,000	539	X	28-12020	539
NEUBERGER BERMAN HGH YL D FD 0 0	COM	64128C106	24,636	2,672	X	28-12020	2672
NEUBERGER BERMAN INTER MUNI 0 0	COM	64124P101	64,708	5,168	X	28-12020	5168

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ITEM 8: VOTING AUTHORITY (SHARES) (B) SHARED (C) NONE		ITEM 1: NAME OF ISSUER TITLE OF CLASS	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	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
0	1561	NEUBERGER BERMAN RE ES SEC F	COM	64190A103	3,013	1,561	X	28-12020	0
0	0	NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,000	219	X	28-12020	219
0	0	NEUSTAR INC	CL A	64126X201	19,000	843	X	28-12020	843
0	0	NEUTRAL TANDEM INC	COM	64128B108	273,446	9,273	X	28-12020	9273
0	0	NEW GERMANY FD INC	COM	644465106	8,600	1,000	X	28-12020	1000
0	1123	NEW JERSEY RES	COM	646025106	62,596	1,681	X	28-12020	558
0	0	NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	826,000	12,260	X	28-12020	12260
0	0	NEW YORK CMNTY BANCORP INC	COM	649445103	66,588	6,202	X	28-12020	6202
0	0	NEW YORK TIMES CO	CL A	650111107	45,183	8,272	X	28-12020	8272
0	0	NEWALLIANCE BANCSHARES INC	COM	650203102	10,000	836	X	28-12020	836
0	0	NEWELL RUBBERMAID INC	COM	651229106	384,953	37,001	X	28-12020	37001
0	0	NEWFIELD EXPL CO	COM	651290108	57,751	1,774	X	28-12020	1774
0	0	NEWMARKET CORP	COM	651587107	44,932	666	X	28-12020	666
0	2105	NEWMONT MINING CORP	COM	651639106	1,325,314	32,435	X	28-12020	30330
0	0	NEWPORT CORP	COM	651824104	2,000	305	X	28-12020	305
0	5930	NEWS CORP	CL A	65248E104	1,336,978	146,757	X	28-12020	140827
0	0	NEWS CORP	CL B	65248E203	7,082	670	X	28-12020	670
0	0	NEXEN INC	COM	65334H102	13,120	606	X	28-12020	606
0	0	NIC INC	COM	62914B100	4,000	523	X	28-12020	523
0	1230	NICE SYS LTD	SPONSORED ADR	653656108	28,376	1,230	X	28-12020	0
0	0	NICHOLAS APPELEGATE CV&I NC FD	COM	65370G109	58,654	9,266	X	28-12020	9266
0	0	NICOR INC	COM	654086107	144,985	4,184	X	28-12020	4184
0	0	NIDEC CORP	SPONSORED ADR	654090109	2,100	139	X	28-12020	139
0	2820	NII HLDGS INC	CL B NEW	62913F201	3,257,122	171,165	X	28-12020	168345
0	0	NII HLDGS INC	NOTE 3.125% 6/1	62913FAJ1	769	1,000	X	28-12020	1000
0	25762	NIKE INC	CL B	654106103	44,182,225	853,569	X	28-12020	827807
0	0	NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	15,588	766	X	28-12020	766
0	1907	NISOURCE INC	COM	65473P105	350,446	30,047	X	28-12020	28140
0	0	NISSAN MOTORS	SPONSORED ADR	654744408	49,407	4,090	X	28-12020	4090
0	13010	NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	7,806,761	258,072	X	28-12020	245062
0	600	NOBLE ENERGY INC	COM	655044105	599,994	10,176	X	28-12020	9576
0	0	NOKIA CORP	SPONSORED ADR	654902204	53,850,506	3,697,980	X	28-12020	3618330

0 79650	NOMURA HLDGS INC	SPONSORED ADR	65535H208	11,803	1,400	X	28-12020	1400
0 0	NORDIC AMERICAN TANKER SHIPP	COM	G65773106	16,955	535	X	28-12020	535
0 0	NORDSON CORP	COM	655663102	2,958,609	76,216	X	28-12020	76216
0 0	NORDSTROM INC	COM	655664100	1,563,749	78,622	X	28-12020	78422
0 200	NORFOLK SOUTHERN CORP	COM	655844108	10,058,575	267,030	X	28-12020	262684
0 4346	NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	32,760	1,000	X	28-12020	0
0 1000	NORTHEAST UTILS	COM	664397106	267,983	11,992	X	28-12020	10992
0 1000	NORTHERN TR CORP	COM	665859104	14,188,190	264,308	X	28-12020	259457
0 4851	NORTHFIELD LABS INC COM DELET	ED	666135108	28	400	X	28-12020	400
0 0	NORTHGATE MINERALS CORP	COM	666416102	2,790,000	1,303,897	X	28-12020	1303897
0 0	NORTHROP GRUMMAN CORP	COM	666807102	10,490,180	229,810	X	28-12020	219626
0 10184	NORTHSTAR RLTY FIN CORP	COM	66704R100	3,000	1,140	X	28-12020	1140
0 0	NORTHWEST BANCORP INC P A	COM	667328108	274,040	14,513	X	28-12020	14513
0 0	NORTHWEST NAT GAS CO	COM	667655104	875,000	19,742	X	28-12020	19742
0 0	NORTHWEST PIPE CO	COM	667746101	11,000	318	X	28-12020	318
0 0	NORTHWESTERN CORP	COM NEW	668074305	2,925,000	128,502	X	28-12020	128502
0 0	NOVA CHEMICALS CORP	COM	66977W109	90,160	15,204	X	28-12020	15204
0 0	NOVAGOLD RES INC	COM NEW	66987E206	189,176	44,200	X	28-12020	200
0 44000	NOVARTIS A G	SPONSORED ADR	66987V109	43,009,305	1,054,842	X	28-12020	1029219
0 25623	NOVATEL WIRELESS INC	COM NEW	66987M604	163,000	18,088	X	28-12020	18088
0 0	NOVELL INC	COM	670006105	87,103	19,210	X	28-12020	17900
0 1310	NOVELLUS SYS INC	COM	670008101	84,670	5,099	X	28-12020	5099
0 0	NOVEN PHARMACEUTICALS I N C	COM	670009109	17,160	1,200	X	28-12020	0
0 1200	NOVO-NORDISK A S	ADR	670100205	1,571,258	28,860	X	28-12020	28725
0 135	NPS PHARMACEUTICALS INC	COM	62936P103	13,612	2,921	X	28-12020	0
0 2921	NRG ENERGY INC	COM NEW	629377508	3,940,172	151,770	X	28-12020	151770
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NSTAR	COM	67019E107	3,834,902	119,436	X		28-12020	105349	
0 14087	NTELOS HLDGS CORP	COM	67020Q107	10,000	530	X	28-12020	530	
0 0	NU SKIN ENTERPRISES INC	CL A	67018T105	153,000	10,009	X	28-12020	10009	
0 0	NUANCE COMMUNICATIONS I N C	COM	67020Y100	60,880	4,995	X	28-12020	3195	

NXSTAGE MEDICAL INC 0 0	COM	67072V103	4,000	686	X	28-12020	686
NYSE EURONEXT 0 9647	COM	629491101	7,099,982	260,550	X	28-12020	250903
O CHARLEYS INC 0 0	COM	670823103	1,531,143	165,543	X	28-12020	165543
O REILLY AUTOMOTIVE INC 0 0	COM	686091109	1,801,147	47,297	X	28-12020	47297
OCCIDENTAL PETE CORP DE L 0 34623	COM	674599105	82,760,071	1,257,608	X	28-12020	1222985
OCEAN PWR TECHNOLOGIES INC 0 0	COM NEW	674870308	2,044	350	X	28-12020	350
OCEANEERING INTL INC 0 0	COM	675232102	46,000	1,013	X	28-12020	1013
OCH ZIFF CAP MGMT GROUP 0 0	CL A	67551U105	99,000	11,100	X	28-12020	11100
OCLARO INC 0 575	COM	67555N107	366	575	X	28-12020	0
OCWEN FINL CORP 0 0	COM NEW	675746309	444,000	34,195	X	28-12020	34195
ODYSSEY HEALTHCARE INC 0 0	COM	67611V101	0	10	X	28-12020	10
ODYSSEY RE HLDGS CORP 0 0	COM	67612W108	346,000	8,643	X	28-12020	8643

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	INVESTMENT DISCRETION		MANAGERS			
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE			
(SHARES)	TITLE OF CLASS			AMOUNT	SOLE	OTH					
NAME OF ISSUER											
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
OFFICE DEPOT INC 0 0	COM	676220106	57,000	12,551	X		28-12020	12551			
OFFICEMAX INC DEL 0 0	COM	67622P101	2,000	282	X		28-12020	282			
OGE ENERGY CORP 0 0	COM	670837103	115,432	4,079	X		28-12020	4079			
OHIO VY BANC CORP 0 0	COM	677719106	3,000	118	X		28-12020	118			
OIL STS INTL INC 0 0	COM	678026105	2,325,000	96,030	X		28-12020	96030			
OILSANDS QUEST INC 0 0	COM	678046103	9,600	10,000	X		28-12020	10000			
OLD DOMINION FGHT LINES INC 0 0	COM	679580100	10,000	287	X		28-12020	287			
OLD NATL BANCORP IND 0 75869	COM	680033107	881,046	89,692	X		28-12020	13823			
OLD REP INTL CORP 0 0	COM	680223104	1,772,987	180,013	X		28-12020	180013			
OLD SECOND BANCORP INC ILL 0 0	COM	680277100	31,208	5,328	X		28-12020	5328			
OLIN CORP 0 0	COM PAR \$1	680665205	20,457	1,695	X		28-12020	1695			
OLYMPIC STEEL INC 0 0	COM	68162K106	12,000	470	X		28-12020	470			
OM GROUP INC 0 0	COM	670872100	1,001,510	34,497	X		28-12020	34497			
OMEGA FLEX INC 0 0	COM	682095104	394,160	26,000	X		28-12020	26000			
OMEGA HEALTHCARE INVS I N C 0 0	COM	681936100	17,000	1,090	X		28-12020	1090			
OMEGA PROTEIN CORP 0 0	COM	68210P107	2,030	500	X		28-12020	500			
OMNICARE INC 0 1700	COM	681904108	83,792	3,271	X		28-12020	1571			
OMNICELL INC 0 0	COM	68213N109	3,000	284	X		28-12020	284			

OMNICOM GROUP INC 0 30775	COM	681919106	33,885,586	1,073,012	X	28-12020	1042237
OMNITURE INC 0 2430	COM	68212S109	43,999	3,485	X	28-12020	1055
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	6,000	612	X	28-12020	612
OMNOVA SOLUTIONS INC 0 0	COM	682129101	887,560	272,400	X	28-12020	272400
ON ASSIGNMENT INC 0 0	COM	682159108	0	90	X	28-12020	90
ON SEMICONDUCTOR CORP 0 1672	COM	682189105	52,470	7,671	X	28-12020	5999
ONCOGENEX PHARMACEUTICALS INC 0 0	COM	68230A106	9,000	418	X	28-12020	418
ONEBEACON INSURANCE GROUP LTD 0 0	CL A	G67742109	3,994	337	X	28-12020	337
ONEOK INC NEW 0 0	COM	682680103	140,861	4,777	X	28-12020	4777
ONEOK PARTNERS LP 0 500	UNIT LTD PARTN	68268N103	374,345	8,173	X	28-12020	7673
ONLINE RES CORP 0 0	COM	68273G101	2,000	242	X	28-12020	242
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	18,000	639	X	28-12020	639
OPENTV CORP 0 1500	CL A	G67543101	1,995	1,500	X	28-12020	0
OPLINK COMMUNICATIONS INC 0 0	COM NEW	68375Q403	6,000	534	X	28-12020	534
OPPENHEIMER HLDGS INC 0 0	CL A NON VTG	683797104	11,000	532	X	28-12020	532
OPTIMER PHARMACEUTICALS INC 0 0	COM	68401H104	4,000	291	X	28-12020	291
OPTIONSXPRESS HLDGS INC 0 0	COM	684010101	8,000	535	X	28-12020	535
ORACLE CORP 0 192164	COM	68389X105	128,649,546	6,009,244	X	28-12020	5817080
ORBITAL SCIENCES CORP 0 0	COM	685564106	5,000	335	X	28-12020	335
ORIENT-EXPRESS HOTELS LTD 0 0	CL A	G67743107	4,000	463	X	28-12020	463
ORIENTAL FINL GROUP INC 0 0	COM	68618W100	6,000	621	X	28-12020	621
ORION MARINE GROUP INC 0 0	COM	68628V308	8,000	444	X	28-12020	444
ORIX CORP 0 0	SPONSORED ADR	686330101	886	30	X	28-12020	30
ORMAT TECHNOLOGIES INC 0 0	COM	686688102	24,000	584	X	28-12020	584
ORTHOFIX INTL NV 0 0	COM	N6748L102	13,000	511	X	28-12020	511
OSHKOSH CORP 0 0	COM	688239201	79,559	5,452	X	28-12020	5452
OSI PHARMACEUTICALS INC 0 0	COM	671040103	241,000	8,529	X	28-12020	8529
OSI SYSTEMS INC 0 0	COM	671044105	4,007,000	192,161	X	28-12020	192161
OTTER TAIL CORP 0 0	COM	689648103	24,736	1,132	X	28-12020	1132
OVERSEAS SHIPHOLDING GROUP INC 0 0	COM	690368105	16,000	461	X	28-12020	461
OWENS & MINOR INC NEW 0 0	COM	690732102	458,000	10,462	X	28-12020	10462
OWENS CORNING NEW 0 0	COM	690742101	14,000	1,094	X	28-12020	1094
OWENS ILL INC 0 0	COM NEW	690768403	364,676	13,017	X	28-12020	13017
OXFORD INDS INC 0 0	COM	691497309	2,000	196	X	28-12020	196
OYO GEOSPACE CORP 0 0	COM	671074102	15,698	620	X	28-12020	620
P C CONNECTION 0 0	COM	69318J100	1,000	110	X	28-12020	110
P F CHANGS CHINA BISTRO INC 0 0	COM	69333Y108	3,000	99	X	28-12020	99
PACCAR INC 0 0	COM	693718108	668,917	20,586	X	28-12020	20586
PACER INTL INC TENN 0 0	COM	69373H106	1,000	252	X	28-12020	252
PACIFIC CAP BANCORP NEW 0 0	COM	69404P101	2,425	1,106	X	28-12020	1106

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	INVESTMENT DISCRETION		MANAGERS			
(SHARES)	ITEM 1:	NUMBER	VALUE	PRINCIPAL	(A)	(C)	SOLE	OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS		AMOUNT							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>										
0	PACKAGING CORP AMER	COM	695156109	3,611,000	222,908	X			28-12020	222908	
0	PACTIV CORP	COM	695257105	167,870	7,713	X			28-12020	7713	
0	PACWEST BANCORP DEL	COM	695263103	4,000	319	X			28-12020	319	
0	PALL CORP	COM	696429307	331,807	12,474	X			28-12020	12474	
0	PALM INC NEW	COM	696643105	48,423	2,948	X			28-12020	2448	
0	500 PALOMAR MED TECHNOLOGIE S INC	COM NEW	697529303	4,000	244	X			28-12020	244	
0	PAN AMERICAN SILVER COR P	COM	697900108	18,330	1,000	X			28-12020	1000	
0	PANASONIC CORP	ADR	69832A205	44,856	3,350	X			28-12020	3350	
0	PANERA BREAD CO	CL A	69840W108	830,446	16,648	X			28-12020	16648	
0	PANTRY INC	COM	698657103	10,000	576	X			28-12020	576	
0	PAPA JOHNS INTL INC	COM	698813102	109,597	4,434	X			28-12020	4434	
0	PAR PHARMACEUTICAL COS INC	COM	69888P106	1,937,000	127,875	X			28-12020	127875	
0	PARALLEL PETE CORP DEL	COM	699157103	1,000	612	X			28-12020	612	
0	PARAMETRIC TECHNOLOGY C ORP	COM NEW	699173209	200,000	17,105	X			28-12020	17105	
0	116136 PAREXEL INTL CORP	COM	699462107	1,680,474	116,862	X			28-12020	726	
0	PARK ELECTROCHEMICAL CO RP	COM	700416209	7,000	339	X			28-12020	339	
0	PARK NATL CORP	COM	700658107	52,735	942	X			28-12020	942	
0	PARK OHIO HLDGS CORP	COM	700666100	342	100	X			28-12020	100	
0	PARKER DRILLING CO	COM	701081101	258,000	59,350	X			28-12020	59350	
0	PARKER HANNIFIN CORP	COM	701094104	19,484,721	453,550	X			28-12020	452598	
0	952 PARKWAY PPTYS INC	COM	70159Q104	7,600	552	X			28-12020	552	
0	PARTICLE DRILLING TECHN OLOGI	ED	70212G101	2,210	157,888	X			28-12020	157888	
0	PARTNERRE LTD	COM	G6852T105	2,771,483	42,678	X			28-12020	42678	
0	PATRIOT COAL CORP	COM	70336T104	21,464	3,417	X			28-12020	3417	
0	PATRIOT TRANSN HLDG INC	COM	70337B102	3,000	37	X			28-12020	37	
0	PATTERSON COMPANIES INC	COM	703395103	635,433	29,289	X			28-12020	29289	
0	500 PATTERSON UTI ENERGY IN C	COM	703481101	31,430	2,413	X			28-12020	1913	
0	PAYCHEX INC	COM	704326107	2,284,358	90,642	X			28-12020	89593	
0	1049 PDL BIOPHARMA INC	COM	69329Y104	11,000	1,381	X			28-12020	1381	
0	PEABODY ENERGY CORP	COM	704549104	23,289,346	772,200	X			28-12020	751543	
0	20657 PEAPACK-GLADSTONE FINL CORP	COM	704699107	5,000	248	X			28-12020	248	
0	PENGROWTH ENERGY TR	TR UNIT NEW	706902509	39,658	5,020	X			28-12020	1900	
0	3120 PENN NATL GAMING INC	COM	707569109	4,148,706	142,521	X			28-12020	142521	

0	0								
PENN VA CORP	COM	707882106	289,016	17,638	X	28-12020	2638		
0 15000									
PENN VA GP HLDGS L P	COM UNIT R LIM	70788P105	119,004	9,400	X	28-12020	9400		
0 0									
PENN VA RESOURCES PARTN ERS L	COM	707884102	107,203	7,900	X	28-12020	7900		
0 0									
PENN WEST ENERGY TR	TR UNIT	707885109	58,914	4,628	X	28-12020	3055		
0 1573									
PENNEY J C INC	COM	708160106	651,838	22,700	X	28-12020	19447		
0 3253									
PENNS WOODS BANCORP INC	COM	708430103	3,000	114	X	28-12020	114		
0 0									
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	6,655	1,429	X	28-12020	1429		
0 0									
PENSKE AUTOMOTIVE GRP I N C	COM	70959W103	19,000	1,134	X	28-12020	1134		
0 0									
PENTAIR INC	COM	709631105	74,116	2,907	X	28-12020	2907		
0 0									
PEOPLES BANCORP INC	COM	709789101	34,838	2,062	X	28-12020	2062		
0 0									
PEOPLES UNITED FINANCIA L INC	COM	712704105	547,222	36,386	X	28-12020	35154		
0 1232									
PEP BOYS MANNY MOE & JA CK	COM	713278109	25,350	2,500	X	28-12020	0		
0 2500									
PEPCO HOLDINGS INC	COM	713291102	205,862	15,342	X	28-12020	14342		
0 1000									
PEPSI BOTTLING GROUP IN C	COM	713409100	270,194	7,999	X	28-12020	7650		
0 349									
PEPSIAMERICAS INC	COM	71343P200	147,264	5,498	X	28-12020	5498		
0 0									
PEPSICO INC	COM	713448108	246,008,204	4,476,546	X	28-12020	4296255		
0 180291									
PEPSICO INC	COM	713448108	82,000	12,200	X	28-12020	12200		
0 0									
PERFICIENT INC	COM	71375U101	3,000	429	X	28-12020	429		
0 0									
PERICOM SEMICONDUCTOR C ORP	COM	713831105	4,000	500	X	28-12020	500		
0 0									
PERKINELMER INC	COM	714046109	252,900	14,512	X	28-12020	14512		
0 0									
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	392,696	36,150	X	28-12020	35350		
0 800									
PEROT SYS CORP	CL A	714265105	1,462,000	102,012	X	28-12020	102012		
0 0									
PERRIGO CO	COM	714290103	1,929,693	69,450	X	28-12020	68762		
0 688									
PETMED EXPRESS INC	COM	716382106	473,372	31,500	X	28-12020	31500		
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PETRO-CDA	COM	71644E102	8,145	212	X	28-12020	212		
0 0									

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

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT DISCRETION		ITEM 6: MANAGERS	ITEM 7: INSTR V	(A) SOLE
					(A) SOLE	(B) SHARED (C) NONE			
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PETROCHINA CO LTD	SPONSORED ADR	71646E100	22,096	200	X		28-12020	0	
0 200									
PETROHAWK ENERGY CORP	COM	716495106	153,114	6,872	X		28-12020	6872	
0 0									
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	43,033	1,296	X		28-12020	1196	
0 100									
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	7,466,400	182,205	X		28-12020	181109	
0 1096									
PETROLEUM DEV CORP	COM	716578109	111,000	7,093	X		28-12020	7093	

PNM RES INC 0 0	COM	69349H107	832,808	77,756	X	28-12020	77756
POLARIS INDS INC 0 0	COM	731068102	28,636	902	X	28-12020	902
POLO RALPH LAUREN CORP 0 0	CL A	731572103	257,519	4,807	X	28-12020	4807
POLYCOM INC 0 0	COM	73172K104	28,000	1,360	X	28-12020	1360
POLYMET MINING CORP 0 0	COM	731916102	195	150	X	28-12020	150
POLYONE CORP 0 0	COM	73179P106	13,195	4,987	X	28-12020	4987
POOL CORPORATION 0 207	COM	73278L105	39,268	2,382	X	28-12020	2175
POPULAR INC 0 0	COM	733174106	3,000	1,514	X	28-12020	1514
PORTER BANCORP INC 0 0	COM	736233107	152,257	10,050	X	28-12020	10050
PORTFOLIO RECOVERY ASSO CS IN 0 540	COM	73640Q105	5,824,914	150,403	X	28-12020	149863
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	10,000	524	X	28-12020	524

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	AMOUNT	(A)	(B) SHARED	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					SOLE		SOLE	OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
POSCO 0 0	SPONSORED ADR	693483109	2,480	30	X	28-12020	30				
POST PPTYS INC 0 0	COM	737464107	6,000	469	X	28-12020	469				
POTASH CORP SASK INC 0 41	COM	73755L107	80,883	867	X	28-12020	826				
POTLATCH CORP NEW 0 600	COM	737630103	562,574	23,173	X	28-12020	22573				
POWELL INDS INC 0 0	COM	739128106	11,000	292	X	28-12020	292				
POWER INTEGRATIONS INC 0 0	COM	739276103	9,000	399	X	28-12020	399				
POWERSHARES DB CMDTY ID X TRA 0 0	UNIT BEN INT	73935S105	56,686	2,506	X	28-12020	2506				
POWERSHARES ETF TRUST 0 0	WILDERHILL PRO	73935X161	11,341	615	X	28-12020	615				
POWERSHARES ETF TRUST 0 0	PRVT EQTY PORT	73935X195	8,649	1,180	X	28-12020	1180				
POWERSHARES ETF TRUST 0 0	CLEANTECH PORT	73935X278	122,520	5,958	X	28-12020	5958				
POWERSHARES ETF TRUST 0 0	FINL SECT PORT	73935X377	10,737	723	X	28-12020	723				
POWERSHARES ETF TRUST 0 0	WNRHLL CLN EN	73935X500	197,931	19,636	X	28-12020	19636				
POWERSHARES ETF TRUST 0 0	WATER RESOURCE	73935X575	30,986	2,105	X	28-12020	2105				
POWERSHARES ETF TRUST 0 0	DYNM LRG CP GR	73935X609	20,236	1,752	X	28-12020	1752				
POWERSHARES ETF TRUST 0 0	DYNM LRG CP VL	73935X708	12,872	902	X	28-12020	902				
POWERSHARES ETF TRUST 0 0	INTL DIV ACHV	73935X716	5,159	451	X	28-12020	451				
POWERSHARES GLOBAL ETF TRUST 0 0	WK VRDO TX FR	73936T433	107,861	4,311	X	28-12020	4311				
POWERSHARES GLOBAL ETF TRUST 0 0	GBL CLEAN ENER	73936T565	10,406	705	X	28-12020	705				
POWERSHARES GLOBAL ETF TRUST 0 0	GBL WTR PORT	73936T623	3,718	250	X	28-12020	250				

POWERSHARES GLOBAL ETF TRUST 0 0	EMER MRKT PORT	73936T763	27,000	1,548	X	28-12020	1548
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	1,367,488	37,589	X	28-12020	37589
POWERSHS DB MULTI SECT COMM 0 400	DB AGRICULT FD	73936B408	30,286	1,190	X	28-12020	790
POWERWAVE TECHNOLOGIES INC 0 5914	COM	739363109	10,522	6,807	X	28-12020	893
POZEN INC 0 0	COM	73941U102	3,000	363	X	28-12020	363
PPG INDS INC 0 22952	COM	693506107	11,204,880	255,243	X	28-12020	232291
PPL CORP 0 2236	COM	69351T106	1,081,847	32,833	X	28-12020	30597
PRAXAIR INC 0 11564	COM	74005P104	35,300,479	496,932	X	28-12020	485368
PRE PAID LEGAL SVCS INC 0 0	COM	740065107	588,000	13,500	X	28-12020	13500
PRECISION CASTPARTS COR P 0 76	COM	740189105	1,067,453	14,619	X	28-12020	14543
PRECISION DRILLING TR 0 0	TR UNIT	740215108	16,372	3,355	X	28-12020	3355
PREFORMED LINE PRODS CO 0 0	COM	740444104	4,018,121	91,204	X	28-12020	91204
PREMIERE GLOBAL SVCS IN C 0 0	COM	740585104	9,000	825	X	28-12020	825
PRESIDENTIAL LIFE CORP 0 0	COM	740884101	2,000	268	X	28-12020	268
PRESTIGE BRANDS HLDGS I N C 0 0	COM	74112D101	2,000	273	X	28-12020	273
PRICE T ROWE GROUP INC 0 7870	COM	74144T108	4,646,355	111,513	X	28-12020	103643
PRICELINE COM INC 0 1447	COM NEW	741503403	2,633,504	23,611	X	28-12020	22164
PRIDE INTL INC DEL 0 0	COM	74153Q102	62,000	2,466	X	28-12020	2466
PRIMEENERGY CORP 0 0	COM	74158E104	1,000	16	X	28-12020	16
PRIMUS GUARANTY LTD 0 0	SHS	G72457107	12,800	5,553	X	28-12020	5553
PRINCIPAL FINANCIAL GRO UP IN 0 75	COM	74251V102	1,921,014	101,986	X	28-12020	101911
PRIVATEBANCORP INC 0 0	COM	742962103	12,000	528	X	28-12020	528
PROASSURANCE CORP 0 0	COM	74267C106	20,000	436	X	28-12020	436
PROCTER & GAMBLE CO 0 260202	COM	742718109	246,418,960	4,822,370	X	28-12020	4562168
PROCTER & GAMBLE CO 0 300	COM	742718109	309,100	118,400	X	28-12020	118100
PROGENICS PHARMACEUTICA LS IN 0 0	COM	743187106	15,041	2,884	X	28-12020	2884
PROGRESS ENERGY INC 0 3931	COM	743263105	1,270,923	33,583	X	28-12020	29652
PROGRESS SOFTWARE CORP 0 0	COM	743312100	467,127	22,073	X	28-12020	22073
PROGRESSIVE CORP OHIO 0 90031	COM	743315103	25,903,174	1,715,380	X	28-12020	1625349
PROLOGIS 0 0	SH BEN INT	743410102	187,675	23,301	X	28-12020	23301
PROSHARES TR 0 0	PSHS ULT S&P 500	74347R107	441,766	16,900	X	28-12020	16900
PROSHARES TR 0 0	PSHS SHTFINL ETF	74347R230	0	3	X	28-12020	3
PROSHARES TR 0 6000	PSHS ULTSH 20YRS	74347R297	305,520	6,000	X	28-12020	0
PROSHARES TR 0 0	PSHS SH MSCI EAF	74347R354	5,000	129	X	28-12020	129
PROSHARES TR 0 0	PSHS SHRT S&P500	74347R503	14,000	213	X	28-12020	213
PROSHARES TR 0 0	PSHS REAL ESTAT	74347R552	4,133	210	X	28-12020	210
PROSHARES TR 0 0	PSHS ULTRSHT O&G	74347R586	2,000	123	X	28-12020	123
PROSHARES TR 0 0	PSHS CONSMR SVCS	74347R628	1,000	22	X	28-12020	22
PROSHARES TR 0 0	PSHS BASIC MTRL	74347R651	2,000	115	X	28-12020	115

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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)	ITEM 1:	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>
0	PROSHARES TR	PSHS ULTRA FINL	74347R743	26,132	6,770	X	28-12020	6770	
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0	PROSHARES TR	PSHS ULSHRUS2000	74347R834	0	4	X	28-12020	4	
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0	PROSHARES TR	PSHS ULTASH DW30	74347R867	2,395	50	X	28-12020	50	
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0	PROSHARES TR	PSHS ULTSHRT QQQ	74347R875	2,241	70	X	28-12020	70	
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0	PROSHARES TR	PSHS ULSHT SP500	74347R883	18,599	332	X	28-12020	332	
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0	PROSPERITY BANCSHARES I N C	COM	743606105	2,547,779	85,421	X	28-12020	85421	
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0	PROTALIX BIOTHERAPEUTIC S INC	COM	74365A101	3,000	589	X	28-12020	589	
0	0								
0	PROTECTIVE LIFE CORP	COM	743674103	12,001	1,075	X	28-12020	1075	
0	0								
0	PROVIDENCE SVC CORP	COM	743815102	2,000	156	X	28-12020	156	
0	0								
0	PROVIDENT ENERGY TR	TR UNIT	74386K104	35,178	7,150	X	28-12020	5150	
0	2000								
0	PROVIDENT FINL SVCS INC	COM	74386T105	7,000	771	X	28-12020	771	
0	0								
0	PROVIDENT NEW YORK BANC ORP	COM	744028101	0	44	X	28-12020	44	
0	0								
0	PRUDENTIAL FINL INC	COM	744320102	1,106,720	29,722	X	28-12020	29722	
0	0								
0	PRUDENTIAL PLC	ADR	74435K204	8,126	594	X	28-12020	594	
0	0								
0	PS BUSINESS PKS INC CAL IF	COM	69360J107	1,337,000	27,611	X	28-12020	27611	
0	0								
0	PSS WORLD MED INC	COM	69366A100	8,000	426	X	28-12020	426	
0	0								
0	PSYCHIATRIC SOLUTIONS I N C	COM	74439H108	41,781	1,823	X	28-12020	1823	
0	0								
0	PUBLIC STORAGE	COM	74460D109	737,439	11,268	X	28-12020	9868	
0	1400								
0	PUBLIC SVC ENTERPRISE G ROUP	COM	744573106	1,687,248	51,712	X	28-12020	51191	
0	521								
0	PULASKI FINL CORP	COM	745548107	12,540	1,900	X	28-12020	1900	
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0	PULTE HOMES INC	COM	745867101	132,912	15,052	X	28-12020	15052	
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0	PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	3,714	600	X	28-12020	600	
0	0								
0	PUTNAM MANAGED MUN INCO M TR	COM	746823103	9,894	1,697	X	28-12020	1697	
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0	PUTNAM PREMIER INCOME T R	SH BEN INT	746853100	49,870	10,000	X	28-12020	10000	
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0	PVF CAPITAL CORP	COM	693654105	212,635	103,221	X	28-12020	103221	
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0	PZENA INVESTMENT MGMT I N C	CLASS A	74731Q103	594,000	78,400	X	28-12020	78400	
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0	QAD INC	COM	74727D108	2,000	477	X	28-12020	477	
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0	QIAGEN N V	ORD	N72482107	928,481	49,932	X	28-12020	49932	
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0	QIAO XING UNIVERSAL TEL EPHON	ORD	G7303A109	1,830	1,000	X	28-12020	1000	
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0	QLOGIC CORP	COM	747277101	425,000	33,527	X	28-12020	33527	
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0	QLT INC	COM	746927102	124,600	59,000	X	28-12020	59000	
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0	QUAKER CHEM CORP	COM	747316107	4,000	324	X	28-12020	324	
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0	QUALCOMM INC	COM	747525103	125,783,711	2,783,644	X	28-12020	2706764	
0	76880								
0	QUALITY SYS INC	COM	747582104	188,798	3,311	X	28-12020	3188	

0 123	QUANEX BUILDING PRODUCT S COR	COM	747619104	2,000	202	X	28-12020	202
0 0	QUANTA SVCS INC	COM	74762E102	38,617,177	1,669,579	X	28-12020	1632946
0 36633	QUANTUM CORP	COM DSSG	747906204	0	194	X	28-12020	194
0 0	QUANTUM FUEL SYS TECH W ORLDW	COM	74765E109	7,711	10,000	X	28-12020	10000
0 0	QUEST DIAGNOSTICS INC	COM	74834L100	4,291,830	76,064	X	28-12020	71800
0 4264	QUEST SOFTWARE INC	COM	74834T103	12,000	871	X	28-12020	871
0 0	QUESTAR CORP	COM	748356102	2,829,876	91,098	X	28-12020	82246
0 8852	QUICKSILVER GAS SVCS LP	COM UNITS LPI	74839G106	3,438	250	X	28-12020	250
0 0	QUICKSILVER RESOURCES I N C	COM	74837R104	10,000	1,106	X	28-12020	1106
0 0	QUIDEL CORP	COM	74838J101	6,000	392	X	28-12020	392
0 0	QWEST COMMUNICATIONS IN TL IN	COM	749121109	535,110	129,008	X	28-12020	96264
0 32744	RACKSPACE HOSTING INC	COM	750086100	681,000	49,128	X	28-12020	49128
0 0	RADIAN GROUP INC	COM	750236101	100,920	36,987	X	28-12020	36987
0 0	RADIANT SYSTEMS INC	COM	75025N102	0	8	X	28-12020	8
0 0	RADIO ONE INC	CL A	75040P108	51,800	74,000	X	28-12020	74000
0 0	RADIOSHACK CORP	COM	750438103	91,000	6,534	X	28-12020	6534
0 0	RADWARE LTD	ORD	M81873107	7,700	1,000	X	28-12020	0
0 1000	RAIT FINANCIAL TRUST	COM	749227104	3,028	1,919	X	28-12020	1919
0 0	RALCORP HLDGS INC NEW	COM	751028101	404,855	6,643	X	28-12020	754
0 5889	RAMBUS INC DEL	COM	750917106	26,000	1,652	X	28-12020	1652
0 0	RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	0	41	X	28-12020	41
0 0	RANGE RES CORP	COM	75281A109	511,982	12,354	X	28-12020	12354
0 0	RAVEN INDS INC	COM	754212108	11,000	414	X	28-12020	414
0 0	RAYMOND JAMES FINANCIAL INC	COM	754730109	40,644	2,344	X	28-12020	2110
0 234								

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

ITEM 8: VOTING AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
						(B) SHARED (A)	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	RAYONIER INC	COM	754907103	218,477	6,014	X		28-12020	6014
	RAYTHEON CO	COM NEW	755111507	13,426,519	302,197	X		28-12020	296964
	RBC BEARINGS INC	COM	75524B104	9,000	419	X		28-12020	419
	RC2 CORP	COM	749388104	4,000	265	X		28-12020	265
	READY MIX INC	COM	755747102	3,820	1,000	X		28-12020	1000
	REALNETWORKS INC	COM	75605L104	4,000	1,244	X		28-12020	1244

RLI CORP 0 400	COM	749607107	23,920	545	X	28-12020	145
ROBBINS & MYERS INC 0 0	COM	770196103	2,614,639	135,841	X	28-12020	135841
ROBERT HALF INTL INC 0 0	COM	770323103	2,879,240	121,907	X	28-12020	121907
ROCK-TENN CO 0 0	CL A	772739207	31,000	800	X	28-12020	800
ROCKFORD CORP 0 0	COM	77316P101	14,400	60,000	X	28-12020	60000
ROCKWELL AUTOMATION INC 0 9585	COM	773903109	2,071,191	64,470	X	28-12020	54885
ROCKWELL COLLINS INC 0 8510	COM	774341101	1,728,121	41,408	X	28-12020	32898
ROCKWOOD HLDGS INC 0 0	COM	774415103	10,000	702	X	28-12020	702
ROFIN SINAR TECHNOLOGIE S INC 0 0	COM	775043102	2,416,000	120,763	X	28-12020	120763
ROGERS COMMUNICATIONS I N C 0 184	CL B	775109200	70,761	2,748	X	28-12020	2564

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	INVESTMENT DISCRETION		MANAGERS			
(SHARES)	ITEM 1:	NUMBER	VALUE	PRINCIPAL	(A)	(C)	SOLE	OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS		AMOUNT							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ROLLINS INC 0 0	COM	775711104	470,370	27,156	X				28-12020	27156	
ROPER INDS INC NEW 0 660	COM	776696106	180,344	3,988	X				28-12020	3328	
ROSETTA RESOURCES INC 0 0	COM	777779307	3,000	322	X				28-12020	322	
ROSS STORES INC 0 16174	COM	778296103	6,006,421	155,595	X				28-12020	139421	
ROWAN COS INC 0 0	COM	779382100	112,000	5,807	X				28-12020	5807	
ROYAL BK CDA MONTREAL Q U E 0 0	COM	780087102	44,935	1,100	X				28-12020	1100	
ROYAL BK SCOTLAND GROUP PLC 0 1000	ADR PFD SER P	780097689	252,451	20,695	X				28-12020	19695	
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	29,354	2,185	X				28-12020	2185	
ROYAL DUTCH SHELL PLC 0 300	SPON ADR B	780259107	482,611	9,489	X				28-12020	9189	
ROYAL DUTCH SHELL PLC 0 15330	SPONS ADR A	780259206	10,909,148	217,357	X				28-12020	202027	
ROYAL GOLD INC 0 0	COM	780287108	481,261	11,533	X				28-12020	11533	
ROYCE VALUE TR INC 0 0	COM	780910105	10,782	1,282	X				28-12020	1282	
RPC INC 0 0	COM	749660106	4,175	500	X				28-12020	500	
RPM INTL INC 0 7627	COM	749685103	834,122	59,385	X				28-12020	51758	
RRI ENERGY INC 0 800	COM	74971X107	66,398	13,195	X				28-12020	12395	
RTI BIOLOGICS INC 0 0	COM	74975N105	4,719	1,100	X				28-12020	1100	
RTI INTL METALS INC 0 0	COM	74973W107	68,845	3,918	X				28-12020	3918	
RUBICON TECHNOLOGY INC 0 0	COM	78112T107	5,000	374	X				28-12020	374	
RUBY TUESDAY INC 0 0	COM	781182100	959,000	144,035	X				28-12020	144035	
RUDDICK CORP 0 0	COM	781258108	126,000	5,387	X				28-12020	5387	

RUDOLPH TECHNOLOGIES IN C 0 0	COM	781270103	0	21	X	28-12020	21
RURBAN FINL CORP 0 0	COM	78176P108	178,250	23,000	X	28-12020	23000
RUSH ENTERPRISES INC 0 0	CL A	781846209	5,000	441	X	28-12020	441
RYANAIR HLDGS PLC 0 0	SPONSORED ADR	783513104	8,034	283	X	28-12020	283
RYDER SYS INC 0 0	COM	783549108	113,920	4,093	X	28-12020	4093
RYDEX ETF TRUST 0 0	S&P 500 EQ TRD	78355W106	63,931	2,075	X	28-12020	2075
RYDEX ETF TRUST 0 0	TOP 50 ETF	78355W205	12,758	180	X	28-12020	180
RYLAND GROUP INC 0 0	COM	783764103	8,000	498	X	28-12020	498
S & T BANCORP INC 0 1400	COM	783859101	18,024	1,471	X	28-12020	71
S Y BANCORP INC 0 0	COM	785060104	1,132,921	46,873	X	28-12020	46873
S1 CORPORATION 0 0	COM	78463B101	286,000	41,389	X	28-12020	41389
SABINE ROYALTY TR 0 0	UNIT BEN INT	785688102	358,000	8,000	X	28-12020	8000
SAFETY INS GROUP INC 0 0	COM	78648T100	1,000	40	X	28-12020	40
SAFEWAY INC 0 225	COM NEW	786514208	6,245,582	306,626	X	28-12020	306401
SAIA INC 0 0	COM	78709Y105	1,233,000	68,437	X	28-12020	68437
SAIC INC 0 0	COM	78390X101	51,000	2,761	X	28-12020	2761
SAKS INC 0 0	COM	79377W108	4,886	1,001	X	28-12020	1001
SALESFORCE COM INC 0 0	COM	79466L302	239,535	6,263	X	28-12020	6263
SALIX PHARMACEUTICALS I N C 0 0	COM	795435106	1,000	88	X	28-12020	88
SALLY BEAUTY HLDGS INC 0 0	COM	79546E104	52,458	8,311	X	28-12020	8311
SAN JUAN BASIN RTY TR 0 800	UNIT BEN INT	798241105	285,496	19,850	X	28-12020	19050
SANDERSON FARMS INC 0 0	COM	800013104	22,000	498	X	28-12020	498
SANDISK CORP 0 0	COM	80004C101	192,523	13,125	X	28-12020	13125
SANDRIDGE ENERGY INC 0 0	COM	80007P307	7,000	843	X	28-12020	843
SANDY SPRING BANCORP IN C 0 0	COM	800363103	7,000	455	X	28-12020	455
SANGAMO BIOSCIENCES INC 0 0	COM	800677106	66,690	13,500	X	28-12020	13500
SANOFI AVENTIS 0 2000	SPONSORED ADR	80105N105	111,148	3,769	X	28-12020	1769
SAP AG 0 171	SPON ADR	803054204	1,440,886	35,842	X	28-12020	35671
SAPIENT CORP 0 0	COM	803062108	6,000	1,008	X	28-12020	1008
SARA LEE CORP 0 0	COM	803111103	3,434,512	351,851	X	28-12020	351851
SASOL LTD 0 0	SPONSORED ADR	803866300	40,043	1,150	X	28-12020	1150
SAUL CTRS INC 0 0	COM	804395101	13,659	449	X	28-12020	449
SAVIENT PHARMACEUTICALS INC 0 0	COM	80517Q100	14,000	988	X	28-12020	988
SAVVIS INC 0 0	COM NEW	805423308	6,000	504	X	28-12020	504
SBA COMMUNICATIONS CORP 0 0	COM	78388J106	52,000	2,116	X	28-12020	2116
SCANA CORP NEW 0 1200	COM	80589M102	581,690	17,930	X	28-12020	16730
SCANSOURCE INC 0 0	COM	806037107	109,000	4,427	X	28-12020	4427
SCBT FINANCIAL CORP 0 0	COM	78401V102	8,000	357	X	28-12020	357

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ITEM 8:			ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		
VOTING AUTHORITY			ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED			
ITEM 1:			CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	MANAGERS	
(SHARES)	NAME OF ISSUER		NUMBER	VALUE	AMOUNT	SOLE	OTH	INSTR V	
(B) SHARED (C) NONE	TITLE OF CLASS							(A) SOLE	
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		SCHEIN HENRY INC	COM	806407102	92,783	1,940	X	28-12020	1940
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		SCHERING PLOUGH CORP	COM	806605101	18,313,982	729,043	X	28-12020	695152
	0 33891								
		SCHLUMBERGER LTD	COM	806857108	57,938,671	1,070,931	X	28-12020	1042190
	0 28741								
		SCHLUMBERGER LTD	COM	806857108	6,000	200	X	28-12020	200
	0 0								
		SCHNITZER STL INDS	CL A	806882106	29,062	549	X	28-12020	510
	0 39								
		SCHOLASTIC CORP	COM	807066105	13,000	673	X	28-12020	673
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		SCHOOL SPECIALTY INC	COM	807863105	366,000	18,110	X	28-12020	18110
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		SCHULMAN A INC	COM	808194104	394,000	26,049	X	28-12020	26049
	0 0								
		SCHWAB CHARLES CORP NEW	COM	808513105	4,172,445	237,890	X	28-12020	228615
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		SCHWEITZER-MAUDUIT INTL INC	COM	808541106	0	8	X	28-12020	8
	0 0								
		SCIENTIFIC GAMES CORP	CL A	80874P109	18,000	1,120	X	28-12020	1120
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		SCOTTS MIRACLE GRO CO	CL A	810186106	4,760,828	135,838	X	28-12020	133338
	0 2500								
		SCRIPPS E W CO OHIO	CL A NEW	811054402	20,291	9,498	X	28-12020	9498
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		SCRIPPS NETWORKS INTERA CT IN	CL A COM	811065101	679,719	24,411	X	28-12020	24411
	0 0								
		SEABOARD CORP	COM	811543107	11,000	10	X	28-12020	10
	0 0								
		SEABRIDGE GOLD INC	COM	811916105	2,594	100	X	28-12020	100
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		SEABRIGHT INSURANCE HLD GS IN	COM	811656107	4,000	369	X	28-12020	369
	0 0								
		SEACHANGE INTL INC	COM	811699107	1,694	211	X	28-12020	0
	0 211								
		SEACOR HOLDINGS INC	COM	811904101	33,000	434	X	28-12020	434
	0 0								
		SEAGATE TECHNOLOGY	SHS	G7945J104	265,106	25,391	X	28-12020	22845
	0 2546								
		SEALED AIR CORP NEW	COM	81211K100	188,668	10,202	X	28-12020	10202
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		SEALY CORP	COM	812139301	0	128	X	28-12020	128
	0 0								
		SEARS HLDGS CORP	COM	812350106	266,782	4,013	X	28-12020	4013
	0 0								
		SEASPAN CORP	SHS	Y75638109	19,065	3,100	X	28-12020	3000
	0 100								
		SEATTLE GENETICS INC	COM	812578102	1,000	76	X	28-12020	76
	0 0								
		SEI INVESTMENTS CO	COM	784117103	171,080	9,473	X	28-12020	9473
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		SELECT COMFORT CORP	COM	81616X103	1,025	1,220	X	28-12020	1220
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		SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	66,612,077	2,582,153	X	28-12020	2525573
	0 56580								
		SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	31,572	1,200	X	28-12020	1200
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		SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	95,225	4,142	X	28-12020	4142
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		SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	129,110	5,594	X	28-12020	5594
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		SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	200,609	4,175	X	28-12020	4175
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		SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	130,589	10,928	X	28-12020	10928
	0 0								
		SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	39,314,477	1,790,466	X	28-12020	1749659
	0 40807								
		SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	514,087	28,231	X	28-12020	28231

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SELECT	SECTOR	SPDR TR	SBI INT-UTILS	81369Y886	273,797	9,817	X	28-12020	8467
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SELECTIVE	INS	GROUP INC	COM	816300107	377,795	29,610	X	28-12020	29610
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SELIGMAN	SELECT	MUN FD INC	COM ED	816344105	99,998	9,891	X	28-12020	9891
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SEMITOOL	INC		COM	816909105	2,310	500	X	28-12020	0
0	500								
SEMPRA	ENERGY		COM	816851109	908,192	18,295	X	28-12020	16794
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SEMTECH	CORP		COM	816850101	17,000	1,099	X	28-12020	1099
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SENIOR	HSG	PPTYS TR	SH BEN INT	81721M109	766,640	46,945	X	28-12020	46945
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SENSIENT	TECHNOLOGIES	C ORP	COM	81725T100	558,847	24,767	X	28-12020	21628
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SEPRACOR	INC		COM	817315104	31,202	1,817	X	28-12020	1817
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SEQUENOM	INC		COM NEW	817337405	1,000	269	X	28-12020	269
0	0								
SERVICE	CORP	INTL	COM	817565104	138,560	25,211	X	28-12020	3211
0	22000								
SHANDA	INTERACTIVE	ENTM T LTD	SPONSORED ADR	81941Q203	381,066	7,285	X	28-12020	7285
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SHAW	GROUP	INC	COM	820280105	1,766,027	64,425	X	28-12020	64425
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SHENANDOAH	TELECOMMUNIC	ATION	COM	82312B106	7,000	351	X	28-12020	351
0	0								
SHERWIN	WILLIAMS	CO	COM	824348106	1,878,140	34,943	X	28-12020	32975
0	1968								
SHIP	FINANCE	INTERNATIO	SHS	G81075106	35,888	3,269	X	28-12020	3269
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SHIRE	PLC		SPONSORED ADR	82481R106	129,210	3,115	X	28-12020	15
0	3100								
SHORETEL	INC		COM	825211105	2,400	300	X	28-12020	300
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SHUFFLE	MASTER	INC	COM	825549108	2,000	362	X	28-12020	362
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SIEMENS	A G		SPONSORED ADR	826197501	152,218	2,200	X	28-12020	2200
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SIERRA	BANCORP		COM	82620P102	9,315	719	X	28-12020	719
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SIFCO	INDS	INC	COM	826546103	18,972	1,800	X	28-12020	1800
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SIFY	TECHNOLOGIES	LIMIT ED	SPONSORED ADR	82655M107	86	50	X	28-12020	50
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT DISCRETION		ITEM 6: ITEM 7: MANAGERS	ITEM 7: INSTR V	(A) SOLE
					(B) SHARED (A)	(C) OTH			
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SIGMA ALDRICH CORP	COM	826552101	3,470,532	70,034	X		28-12020	70034	
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SIGMA DESIGNS INC	COM	826565103	849,000	52,935	X		28-12020	52935	
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SIGNATURE BK NEW YORK N Y	COM	82669G104	695,000	25,623	X		28-12020	25623	
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SIGNET JEWELERS LIMITED	SHS	G81276100	29,915	1,425	X		28-12020	1425	
0									
SILGAN HOLDINGS INC	COM	827048109	240,000	4,896	X		28-12020	4896	
0									
SILICON IMAGE INC	COM	82705T102	0	97	X		28-12020	97	
0									
SILICON LABORATORIES IN C	COM	826919102	46,445	1,236	X		28-12020	1236	

SOUTHERN COPPER CORP 0 1000	COM	84265V105	80,440	3,934	X	28-12020	2934
SOUTHERN UN CO NEW 0 0	COM	844030106	20,000	1,086	X	28-12020	1086
SOUTHSIDE BANCSHARES IN C 0 0	COM	84470P109	9,000	397	X	28-12020	397
SOUTHWEST AIRLS CO 0 8850	COM	844741108	1,678,291	249,432	X	28-12020	240582
SOUTHWEST BANCORP INC O KLA 0 0	COM	844767103	389,000	39,872	X	28-12020	39872
SOUTHWEST GAS CORP 0 0	COM	844895102	50,315	2,262	X	28-12020	2262
SOUTHWEST WTR CO 0 1468	COM	845331107	8,089	1,468	X	28-12020	0
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	1,153,700	29,687	X	28-12020	29687
SOVRAN SELF STORAGE INC 0 0	COM	84610H108	40,600	1,654	X	28-12020	1654

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	AMOUNT	(B) SHARED	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED	(C) NONE						(A)	(B)	(C)		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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0	SPAIN FD	COM	846330108	15,651	2,775	2,775	X			28-12020	2775
0	SPARTAN MTRS INC	COM	846819100	1,025,000	90,500	90,500	X			28-12020	90500
0	SPARTAN STORES INC	COM	846822104	122,000	9,851	9,851	X			28-12020	9851
0	SPARTECH CORP	COM NEW	847220209	259,597	28,199	28,199	X			28-12020	28199
0	SPDR GOLD TRUST	GOLD SHS	78463V107	1,219,715	13,377	13,377	X			28-12020	13124
0	SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	8,145	384	384	X			28-12020	384
0	SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	159,607	2,920	2,920	X			28-12020	2920
0	SPDR SERIES TRUST	BRCLYS 1-3MT ETF	78464A680	89,997	1,962	1,962	X			28-12020	1962
0	SPDR SERIES TRUST	OILGAS EQUIP	78464A748	15,000	703	703	X			28-12020	703
0	SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	16,245	900	900	X			28-12020	900
0	SPDR TR	UNIT SER 1	78462F103	9,698,797	105,501	105,501	X			28-12020	104011
0	SPECTRA ENERGY CORP	COM	847560109	17,941,477	1,060,345	1,060,345	X			28-12020	1025278
0	SPECTRUM CTL INC	COM	847615101	3,520	400	400	X			28-12020	400
0	SPECTRUM PHARMACEUTICAL S INC	COM	84763A108	218,000	28,500	28,500	X			28-12020	28500
0	SPEEDWAY MOTORSPORTS IN C	COM	847788106	39,877	2,876	2,876	X			28-12020	2876
0	SPHERION CORP	COM	848420105	0	97	97	X			28-12020	97
0	SPIRE CORP	COM	848565107	22,000	4,000	4,000	X			28-12020	4000
0	SPIRIT AEROSYSTEMS HLDG S INC	COM CL A	848574109	3,774,881	274,704	274,704	X			28-12020	274704
0	SPRINT NEXTEL CORP	COM SER 1	852061100	869,396	180,821	180,821	X			28-12020	175065
0	SPSS INC	COM	78462K102	19,000	582	582	X			28-12020	582
0	SPX CORP	COM	784635104	188,539	3,854	3,854	X			28-12020	3854

SRA INTL INC 0 0	CL A	78464R105	12,000	686	X	28-12020	686
SRI/SURGICAL EXPRESS IN C 0 1000	COM	78464W104	1,480	1,000	X	28-12020	0
ST JOE CO 0 0	COM	790148100	77,218	2,899	X	28-12020	2899
ST JUDE MED INC 0 13152	COM	790849103	8,782,101	213,670	X	28-12020	200518
ST MARY LD & EXPL CO 0 0	COM	792228108	15,000	721	X	28-12020	721
STAAR SURGICAL CO 0 17000	COM PAR \$0.01	852312305	40,970	17,000	X	28-12020	0
STAGE STORES INC 0 0	COM NEW	85254C305	1,470,000	132,475	X	28-12020	132475
STANCORP FINL GROUP INC 0 0	COM	852891100	41,208	1,427	X	28-12020	1427
STANDARD MICROSYSTEMS C ORP 0 0	COM	853626109	14,000	699	X	28-12020	699
STANDARD PAC CORP NEW 0 1000	COM	85375C101	6,030	2,808	X	28-12020	1808
STANDARD PARKING CORP 0 0	COM	853790103	4,000	222	X	28-12020	222
STANDEX INTL CORP 0 0	COM	854231107	1,000	45	X	28-12020	45
STANLEY INC 0 0	COM	854532108	605,000	18,390	X	28-12020	18390
STANLEY WKS 0 260	COM	854616109	193,345	5,725	X	28-12020	5465
STAPLES INC 0 36750	COM	855030102	33,331,418	1,651,871	X	28-12020	1615121
STARBUCKS CORP 0 4105	COM	855244109	914,988	65,854	X	28-12020	61749
STARENT NETWORKS CORP 0 0	COM	85528P108	26,000	1,053	X	28-12020	1053
STARTEK INC 0 0	COM	85569C107	3,008	375	X	28-12020	375
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	233,411	10,503	X	28-12020	10503
STATE AUTO FINL CORP 0 0	COM	855707105	0	5	X	28-12020	5
STATE STR CORP 0 31925	COM	857477103	60,354,901	1,279,533	X	28-12020	1247608
STATOILHYDRO ASA 0 1000	SPONSORED ADR	85771P102	27,322	1,382	X	28-12020	382
STEAK N SHAKE CO 0 0	COM	857873103	799,000	91,425	X	28-12020	91425
STEALTHGAS INC 0 0	SHS	Y81669106	4,185	900	X	28-12020	900
STEC INC 0 0	COM	784774101	17,000	749	X	28-12020	749
STEEL DYNAMICS INC 0 0	COM	858119100	430,900	29,094	X	28-12020	29094
STEELCASE INC 0 0	CL A	858155203	5,000	851	X	28-12020	851
STEIN MART INC 0 0	COM	858375108	17,720	2,000	X	28-12020	2000
STEINER LEISURE LTD 0 0	ORD	P8744Y102	393,000	12,884	X	28-12020	12884
STEMCELLS INC 0 4000	COM	85857R105	6,800	4,000	X	28-12020	0
STEREOTAXIS INC 0 0	COM	85916J102	3,000	877	X	28-12020	877
STERICYCLE INC 0 3000	COM	858912108	3,513,970	68,183	X	28-12020	65183
STERIS CORP 0 0	COM	859152100	770,830	29,557	X	28-12020	29557
STERLING BANCSHARES INC 0 0	COM	858907108	52,475	8,320	X	28-12020	8320
STERLING FINL CORP WASH 0 0	COM	859319105	2,000	552	X	28-12020	552
STERLITE INDS INDIA LTD 0 0	ADS	859737207	6,494	522	X	28-12020	522
STEWART ENTERPRISES INC 0 0	CL A	860370105	5,000	1,098	X	28-12020	1098

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SWS GROUP INC	COM	78503N107	0	10	X	28-12020	10		
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SYBASE INC	COM	871130100	1,623,000	51,778	X	28-12020	51778		
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SYCAMORE NETWORKS INC	COM	871206108	1,000	408	X	28-12020	408		
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SYKES ENTERPRISES INC	COM	871237103	8,000	426	X	28-12020	426		
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SYMANTEC CORP	COM	871503108	10,905,573	700,032	X	28-12020	682143		
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SYMMETRY MED INC	COM	871546206	1,000	140	X	28-12020	140		
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SYMYX TECHNOLOGIES	COM	87155S108	33,357	5,702	X	28-12020	0		
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SYNAPTICS INC	COM	87157D109	59,693	1,533	X	28-12020	813		
0	720								
SYNCHRONOSS TECHNOLOGIE S INC	COM	87157B103	4,000	329	X	28-12020	329		
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SYNGENTA AG	SPONSORED ADR	87160A100	3,004,887	64,589	X	28-12020	64189		
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SYNIVERSE HLDGS INC	COM	87163F106	11,000	695	X	28-12020	695		
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SYNNEX CORP	COM	87162W100	11,000	425	X	28-12020	425		
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SYNOPSIS INC	COM	871607107	2,427,721	124,430	X	28-12020	110730		
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SYNOVUS FINL CORP	COM	87161C105	7,084	2,369	X	28-12020	2369		
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SYNTHESIS ENERGY SYS IN C	COM	871628103	230	200	X	28-12020	200		
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SYPRIS SOLUTIONS INC	COM	871655106	303	250	X	28-12020	250		
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SYSCO CORP	COM	871829107	21,897,772	974,041	X	28-12020	966829		
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SYSTEMAX INC	COM	871851101	6,764	529	X	28-12020	529		
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T-3 ENERGY SRVCS INC	COM	87306E107	4,000	346	X	28-12020	346		
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TAIWAN SEMICONDUCTOR MF G LTD	SPONSORED ADR	874039100	6,549,426	696,007	X	28-12020	678133		
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TAKE-TWO INTERACTIVE SO FTWAR	COM	874054109	6,000	604	X	28-12020	604		
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: VOTING AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
						(B) SHARED SOLE	(C) DISCRETION OTH		
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TALEO CORP	CL A	87424N104	237,000	12,973	X		28-12020	12973	
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TALISMAN ENERGY INC	COM	87425E103	774,187	54,210	X		28-12020	36710	
0	17500								
TANGER FACTORY OUTLET C TRS I	COM	875465106	30,000	914	X		28-12020	914	
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TARGA RESOURCES PARTNER S LP	COM UNIT	87611X105	507,000	36,525	X		28-12020	36525	
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TARGET CORP	COM	87612E106	39,822,502	1,009,086	X		28-12020	969543	
0	39543								
TATA MTRS LTD	SPONSORED ADR	876568502	89,460	10,500	X		28-12020	10500	
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TAUBMAN CTRS INC	COM	876664103	372,645	13,870	X		28-12020	1225	
0	12645								
TC PIPELINES LP	UT COM LTD PRT	87233Q108	10,437	300	X		28-12020	300	

TESSERA TECHNOLOGIES IN C 0 0	COM	88164L100	22,000	867	X	28-12020	867
TETRA TECH INC NEW 0 0	COM	88162G103	322,437	11,248	X	28-12020	11248
TETRA TECHNOLOGIES INC DEL 0 0	COM	88162F105	13,940	1,768	X	28-12020	1768
TEVA PHARMACEUTICAL IND S LTD 0 49700	ADR	881624209	89,493,864	1,814,388	X	28-12020	1764688
TEXAS CAPITAL BANCSHARE S INC 0 0	COM	88224Q107	6,000	414	X	28-12020	414
TEXAS INDS INC 0 0	COM	882491103	22,000	704	X	28-12020	704
TEXAS INSTRS INC 0 43747	COM	882508104	32,810,842	1,540,396	X	28-12020	1496649
TEXAS ROADHOUSE INC 0 0	CL A	882681109	5,955,503	545,870	X	28-12020	545870

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	INVESTMENT DISCRETION		MANAGERS			
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE			
(SHARES)	TITLE OF CLASS			AMOUNT	SOLE	OTH					
NAME OF ISSUER											
(B) SHARED (C) NONE											
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TEXTRON INC 0 1795	COM	883203101	409,075	42,396	X		28-12020	40601			
TFS FINL CORP 0 0	COM	87240R107	14,496	1,355	X		28-12020	1355			
THERAGENICS CORP 0 53193	COM	883375107	68,619	53,193	X		28-12020	0			
THERAVANCE INC 0 0	COM	88338T104	18,000	1,198	X		28-12020	1198			
THERMO FISHER SCIENTIFI C INC 0 12307	COM	883556102	6,740,818	165,348	X		28-12020	153041			
THOMAS & BETTS CORP 0 0	COM	884315102	28,000	962	X		28-12020	962			
THOMPSON CREEK METALS C O INC 0 4550	COM	884768102	3,504,906	342,951	X		28-12020	338401			
THOMSON REUTERS PLC 0 0	SPONSORED ADR	885141101	91,978	536	X		28-12020	536			
THOR INDS INC 0 0	COM	885160101	11,000	586	X		28-12020	586			
THORATEC CORP 0 0	COM NEW	885175307	13,000	477	X		28-12020	477			
TIBCO SOFTWARE INC 0 0	COM	88632Q103	18,000	2,455	X		28-12020	2455			
TICKETMASTER ENTMT INC 0 0	COM	88633P302	2,090	283	X		28-12020	283			
TIDEWATER INC 0 0	COM	886423102	28,000	660	X		28-12020	660			
TIFFANY & CO NEW 0 0	COM	886547108	247,812	9,780	X		28-12020	9780			
TIM HORTONS INC 0 0	COM	88706M103	380,547	15,504	X		28-12020	15504			
TIME WARNER CABLE INC 0 577	COM	88732J207	4,740,660	149,698	X		28-12020	149121			
TIME WARNER INC 0 4505	COM NEW	887317303	13,736,988	545,353	X		28-12020	540848			
TIMKEN CO 0 0	COM	887389104	65,116	3,806	X		28-12020	3806			
TITANIUM METALS CORP 0 1661	COM NEW	888339207	61,586	6,721	X		28-12020	5060			
TIVO INC 0 0	COM	888706108	14,000	1,349	X		28-12020	1349			
TJX COS INC NEW 0 603	COM	872540109	2,423,313	77,039	X		28-12020	76436			
TNS INC 0 0	COM	872960109	16,000	830	X		28-12020	830			

TOLL BROTHERS INC 0 0	COM	889478103	26,424	1,573	X	28-12020	1573
TOMPKINS FINANCIAL CORP ORATI 0 0	COM	890110109	495,440	10,337	X	28-12020	10337
TOOTSIE ROLL INDS INC 0 0	COM	890516107	18,366	804	X	28-12020	804
TOP SHIPS INC 0 0	COM NEW	Y8897Y305	67	33	X	28-12020	33
TORCHMARK CORP 0 1200	COM	891027104	226,634	6,107	X	28-12020	4907
TOREADOR RES CORP 0 0	COM	891050106	4,000	594	X	28-12020	594
TORO CO 0 0	COM	891092108	17,000	571	X	28-12020	571
TORONTO DOMINION BK ONT 0 2247	COM NEW	891160509	244,123	4,721	X	28-12020	2474
TOTAL S A 0 1180	SPONSORED ADR	89151E109	300,651	5,544	X	28-12020	4364
TOTAL SYS SVCS INC 0 502	COM	891906109	133,722	10,002	X	28-12020	9500
TOWER BANCORP INC 0 0	COM	891709107	7,000	200	X	28-12020	200
TOWER GROUP INC 0 0	COM	891777104	382,434	15,420	X	28-12020	15420
TOYOTA MOTOR CORP 0 135	SP ADR REP2COM	892331307	459,675	6,086	X	28-12020	5951
TRACTOR SUPPLY CO 0 100	COM	892356106	4,558,148	110,309	X	28-12020	110209
TRANSACT TECHNOLOGIES I N C 0 4000	COM	892918103	19,920	4,000	X	28-12020	0
TRANSATLANTIC HLDGS INC 0 620	COM	893521104	2,178,461	50,276	X	28-12020	49656
TRANSCANADA CORP 0 0	COM	89353D107	13,455	500	X	28-12020	500
TRANSDIGM GROUP INC 0 0	COM	893641100	21,000	591	X	28-12020	591
TRANSOCEAN LTD 0 9685	REG SHS	H8817H100	10,569,384	142,269	X	28-12020	132584
TRAVELERS COMPANIES INC 0 25610	COM	89417E109	39,386,578	959,707	X	28-12020	934097
TREDEGAR CORP 0 0	COM	894650100	238,000	17,848	X	28-12020	17848
TREE COM INC 0 0	COM	894675107	1,019	91	X	28-12020	91
TREEHOUSE FOODS INC 0 160	COM	89469A104	15,603	540	X	28-12020	380
TRIDENT MICROSYSTEMS IN C 0 0	COM	895919108	1,000	697	X	28-12020	697
TRIMBLE NAVIGATION LTD 0 0	COM	896239100	6,713,013	344,700	X	28-12020	344700
TRINA SOLAR LIMITED 0 0	SPON ADR	89628E104	615	24	X	28-12020	24
TRINITY INDS INC 0 11740	COM	896522109	2,297,062	168,654	X	28-12020	156914
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	420,258	79,057	X	28-12020	79057
TRIUMPH GROUP INC NEW 0 0	COM	896818101	302,000	7,547	X	28-12020	7547
TRUEBLUE INC 0 0	COM	89785X101	5,000	540	X	28-12020	540
TRUSTCO BK CORP N Y 0 0	COM	898349105	5,555	973	X	28-12020	973
TRUSTMARK CORP 0 0	COM	898402102	15,000	771	X	28-12020	771
TRW AUTOMOTIVE HLDGS CO RP 0 0	COM	87264S106	10,000	900	X	28-12020	900
TS&W CLAYMORE TAX ADVNT G BL 0 14325	COM	87280R108	113,454	14,325	X	28-12020	0
TTM TECHNOLOGIES INC 0 0	COM	87305R109	6,000	723	X	28-12020	723
TUESDAY MORNING CORP 0 0	COM NEW	899035505	0	6	X	28-12020	6

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ITEM 8:		ITEM 5: DISCRETION						
VOTING AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:		
(SHARES)	ITEM 1:	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C)	MANAGERS	
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	SOLE	OTH INSTR V (A) SOLE	
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	TUPPERWARE BRANDS CORP	COM	899896104	25,000	953	X	28-12020 953	
	TURKCELL ILETISIM HIZME TLERI	SPON ADR NEW	900111204	6,805	491	X	28-12020 0	
	TURKISH INVT FD INC	COM	900145103	11,225	1,250	X	28-12020 1250	
	TUTOR PERINI CORP	COM	901109108	1,117,000	64,341	X	28-12020 64341	
	TW TELECOM INC	COM	87311L104	15,000	1,495	X	28-12020 1495	
	TWEEN BRANDS INC	COM	901166108	2,336	369	X	28-12020 369	
	TWIN DISC INC	COM	901476101	8,810	1,249	X	28-12020 1249	
	TYCO INTERNATIONAL LTD	SHS	H89128104	697,264	26,846	X	28-12020 22960	
	TYLER TECHNOLOGIES INC	COM	902252105	4,572,000	292,729	X	28-12020 292729	
	TYSON FOODS INC	CL A	902494103	261,752	20,741	X	28-12020 20241	
	U S AIRWAYS GROUP INC	COM	90341W108	2,000	935	X	28-12020 935	
	U S G CORP	COM NEW	903293405	18,222	1,782	X	28-12020 1782	
	U S GEOTHERMAL INC	COM	90338S102	1,710	1,500	X	28-12020 1500	
	U S PHYSICAL THERAPY IN C	COM	90337L108	221,000	15,000	X	28-12020 15000	
	U STORE IT TR	COM	91274F104	79,400	16,115	X	28-12020 16115	
	UAL CORP	COM NEW	902549807	3,000	980	X	28-12020 980	
	UBS AG	SHS NEW	H89231338	74,530	6,104	X	28-12020 5604	
	UCBH HOLDINGS INC	COM	90262T308	1,000	912	X	28-12020 912	
	UDR INC	COM	902653104	21,347	2,072	X	28-12020 2072	
	UGI CORP NEW	COM	902681105	4,193,843	164,517	X	28-12020 164517	
	UIL HLDG CORP	COM	902748102	38,940	1,726	X	28-12020 1726	
	ULTIMATE SOFTWARE GROUP INC	COM	90385D107	200,496	8,269	X	28-12020 8269	
	ULTRA PETROLEUM CORP	COM	903914109	16,600	435	X	28-12020 435	
	ULTRAPETROL BAHAMAS LTD	COM	P94398107	452,000	102,095	X	28-12020 102095	
	UMB FINL CORP	COM	902788108	1,260,000	33,143	X	28-12020 33143	
	UMPQUA HLDGS CORP	COM	904214103	2,000	227	X	28-12020 227	
	UNDER ARMOUR INC	CL A	904311107	9,064	405	X	28-12020 405	
	UNIFI INC	COM	904677101	1,420	1,000	X	28-12020 0	
	UNIFIRST CORP MASS	COM	904708104	743,530	19,995	X	28-12020 19995	
	UNILEVER N V N	Y SHS NEW	904784709	1,103,479	45,636	X	28-12020 45636	
	UNILEVER PLC	SPON ADR NEW	904767704	241,533	10,278	X	28-12020 9468	
	UNION DRILLING INC	COM	90653P105	232,000	34,997	X	28-12020 34997	
	UNION PAC CORP	COM	907818108	25,432,133	488,520	X	28-12020 467345	
	UNISOURCE ENERGY CORP	COM	909205106	25,308	961	X	28-12020 761	
	UNISYS CORP	COM	909214108	5,000	3,241	X	28-12020 3241	
	UNIT CORP	COM	909218109	29,514	1,074	X	28-12020 874	
	UNITED AMER INDEMNITY L T D	CL A	90933T109	0	24	X	28-12020 24	

0	0								
UNITED BANKSHARES INC W EST V	COM	909907107	82,000	4,214	X	28-12020	4214		
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UNITED CAPITAL CORP	COM	909912107	9,160	500	X	28-12020	500		
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UNITED CMNTY FINL CORP OHIO	COM	909839102	14,007	12,850	X	28-12020	12850		
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UNITED FIRE & CAS CO	COM	910331107	3,715	211	X	28-12020	211		
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UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	2,429	920	X	28-12020	920		
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UNITED NAT FOODS INC	COM	911163103	13,143	502	X	28-12020	268		
0	234								
UNITED ONLINE INC	COM	911268100	13,510	2,045	X	28-12020	2045		
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UNITED PARCEL SERVICE I N C	CL B	911312106	11,630,719	232,665	X	28-12020	230190		
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UNITED RENTALS INC	COM	911363109	1,000	172	X	28-12020	172		
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UNITED SEC BANCSHARES I N C	SHS	911459105	4,000	178	X	28-12020	178		
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UNITED STATES CELLULAR CORP	COM	911684108	12,000	318	X	28-12020	318		
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UNITED STATES LIME & MI NERAL	COM	911922102	2,000	54	X	28-12020	54		
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UNITED STATES NATL GAS FUND	UNIT	912318102	73,511	5,300	X	28-12020	4000		
0	1300								
UNITED STATES OIL FUND LP	UNITS	91232N108	23,706	625	X	28-12020	625		
0	0								
UNITED STATES STL CORP NEW	COM	912909108	514,521	14,384	X	28-12020	14384		
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UNITED STATIONERS INC	COM	913004107	497,000	14,260	X	28-12020	14260		
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UNITED TECHNOLOGIES COR P	COM	913017109	22,588,952	434,733	X	28-12020	416208		
0	18525								
UNITED TECHNOLOGIES COR P	COM	913017109	19,500	300	X	28-12020	300		
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UNITED THERAPEUTICS COR P DEL	COM	91307C102	44,167	528	X	28-12020	490		
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UNITEDHEALTH GROUP INC	COM	91324P102	3,088,681	123,637	X	28-12020	119237		
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UNITIL CORP	COM	913259107	6,186	300	X	28-12020	300		
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		DISCRETION		MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)	(B) SHARED	(C)	INSTR V	(A) SOLE	(B) SHARED (C) NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
0	UNISTRIN INC	COM	913275103	35,613	2,943	X			28-12020	2943	
0	UNIVERSAL AMERICAN CORP	COM	913377107	819,833	94,023	X			28-12020	94023	
0	UNIVERSAL CORP VA	COM	913456109	511,933	15,447	X			28-12020	15447	
0	UNIVERSAL ELECTRS INC	COM	913483103	1,000	25	X			28-12020	25	
0	UNIVERSAL FST PRODS INC	COM	913543104	22,309	673	X			28-12020	673	
0	UNIVERSAL HEALTH RLTY I NCM T	SH BEN INT	91359E105	264,000	8,380	X			28-12020	8380	
0	UNIVERSAL HLTH SVCS INC	CL B	913903100	682,178	13,964	X			28-12020	13887	
0	UNIVERSAL STAINLESS & A LLOY	COM	913837100	1,826,000	112,238	X			28-12020	112238	
0	UNIVEST CORP PA	COM	915271100	8,000	408	X			28-12020	408	

VANGUARD INTL EQUITY IN DEX F 0 101495	EMR MKT ETF	922042858	147,177,092	4,627,424	X	28-12020	4525929
VANGUARD SPECIALIZED PO RTFOL 0 0	DIV APP ETF	921908844	9,910	250	X	28-12020	250
VANGUARD TAX-MANAGED FD 0 84645	EUROPE PAC ETF	921943858	87,673,430	3,069,798	X	28-12020	2985153
VANGUARD WORLD FDS 0 0	FINANCIALS ETF	92204A405	24,075	1,000	X	28-12020	1000
VANGUARD WORLD FDS 0 0	INF TECH ETF	92204A702	42,580	1,000	X	28-12020	1000
VANGUARD WORLD FDS 0 0	MATERIALS ETF	92204A801	1,301	25	X	28-12020	25
VARIAN INC 0 0	COM	922206107	631,430	16,003	X	28-12020	16003

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT DISCRETION		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	AMOUNT	(B) SHARED	(A)	(C)	INSTR V	(A) SOLE
(B) SHARED (C) NONE					SOLE		SOLE	OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
0 25399	VARIAN MED SYS INC	COM	92220P105	27,709,618	789,569	789,569	X			28-12020	764170
0 0	VARIAN SEMICONDUCTOR EQ UIPMN	COM	922207105	47,075	1,971	1,971	X			28-12020	1971
0 426	VASCO DATA SEC INTL INC	COM	92230Y104	14,424	1,977	1,977	X			28-12020	1551
0 1140	VCA ANTECH INC	COM	918194101	341,393	12,789	12,789	X			28-12020	11649
0 0	VECTOR GROUP LTD	COM	92240M108	0	26	26	X			28-12020	26
0 12716	VECTREN CORP	COM	92240G101	2,183,270	93,164	93,164	X			28-12020	80448
0 0	VEECO INSTRS INC DEL	COM	922417100	10,000	855	855	X			28-12020	855
0 0	VENTAS INC	COM	92276F100	397,985	13,339	13,339	X			28-12020	13339
0 0	VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	84,632	2,865	2,865	X			28-12020	2865
0 0	VERIFONE HLDGS INC	COM	92342Y109	11,510	1,504	1,504	X			28-12020	1504
0 46	VERIGY LTD	SHS	Y93691106	3,463,377	284,599	284,599	X			28-12020	284553
0 0	VERISIGN INC	COM	92343E102	231,207	12,520	12,520	X			28-12020	12520
0 78197	VERIZON COMMUNICATIONS INC	COM	92343V104	68,693,844	2,235,401	2,235,401	X			28-12020	2157204
0 0	VERIZON COMMUNICATIONS INC	COM	92343V104	236,300	10,300	10,300	X			28-12020	10300
0 0	VERTEX PHARMACEUTICALS INC	COM	92532F100	94,360	2,614	2,614	X			28-12020	2614
0 13951	VIACOM INC NEW	CL B	92553P201	8,029,300	353,700	353,700	X			28-12020	339749
0 0	VIAD CORP	COM NEW	92552R406	8,187	471	471	X			28-12020	471
0 0	VIASAT INC	COM	92552V100	1,390,000	54,219	54,219	X			28-12020	54219
0 0	VIGNETTE CORP	COM NEW	926734401	435,000	33,059	33,059	X			28-12020	33059
0 0	VILLAGE SUPER MKT INC	CL A NEW	927107409	3,000	96	96	X			28-12020	96
0 0	VIRGIN MEDIA INC	COM	92769L101	36,000	3,891	3,891	X			28-12020	3891
0 0	VIRGIN MOBILE USA INC	CL A	92769R108	4,000	982	982	X			28-12020	982
0 0	VIROPHARMA INC	COM	928241108	5,000	792	792	X			28-12020	792

VIRTUALSCOPICS INC 0 0	COM	928269109	146	150	X	28-12020	150
VIRTUS INVT PARTNERS IN C 0 0	COM	92828Q109	177	28	X	28-12020	28
VIRTUSA CORP 0 0	COM	92827P102	383,000	47,750	X	28-12020	47750
VISA INC 0 3328	COM CL A	92826C839	4,145,101	66,581	X	28-12020	63253
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	15,000	2,157	X	28-12020	2157
VISTAPRINT LIMITED 0 0	SHS	G93762204	34,000	797	X	28-12020	797
VITRAN CORP INC 0 0	COM	92850E107	4,074,296	411,545	X	28-12020	411545
VIVO PARTICIPACOES S A 0 0	SPON ADR PFD NEW	92855S200	3,750	198	X	28-12020	198
VIVUS INC 0 0	COM	928551100	3,000	527	X	28-12020	527
VMWARE INC 0 0	CL A COM	928563402	31,727	1,151	X	28-12020	1151
VOCUS INC 0 77	COM	92858J108	1,523	84	X	28-12020	7
VODAFONE GROUP PLC NEW 0 13172	SPONS ADR NEW	92857W209	3,455,986	177,321	X	28-12020	164149
VOLCANO CORPORATION 0 0	COM	928645100	3,000	208	X	28-12020	208
VOLCOM INC 0 0	COM	92864N101	2,500	200	X	28-12020	200
VOLT INFORMATION SCIENC ES IN 0 0	COM	928703107	2,000	297	X	28-12020	297
VORNADO RLTY TR 0 0	SH BEN INT	929042109	431,653	9,594	X	28-12020	9594
VSE CORP 0 0	COM	918284100	3,000	120	X	28-12020	120
VULCAN MATLS CO 0 0	COM	929160109	462,072	10,722	X	28-12020	10722
W & T OFFSHORE INC 0 0	COM	92922P106	4,000	362	X	28-12020	362
W P CAREY & CO LLC 0 0	COM	92930Y107	34,797	1,393	X	28-12020	1393
WABCO HLDGS INC 0 0	COM	92927K102	168,531	9,500	X	28-12020	9500
WABTEC CORP 0 0	COM	929740108	212,000	6,583	X	28-12020	6583
WADDELL & REED FINL INC 0 0	CL A	930059100	45,000	1,700	X	28-12020	1700
WAL MART STORES INC 0 101354	COM	931142103	116,984,282	2,414,967	X	28-12020	2313613
WALGREEN CO 0 83407	COM	931422109	16,027,447	545,162	X	28-12020	461755
WALTER ENERGY INC 0 0	COM	93317Q105	555,000	15,327	X	28-12020	15327
WALTER INVT MGMT CORP 0 0	COM	93317W102	47,000	3,573	X	28-12020	3573
WARNACO GROUP INC 0 0	COM NEW	934390402	34,000	1,035	X	28-12020	1035
WARNER CHILCOTT LIMITED 0 0	COM CL A	G9435N108	14,000	1,050	X	28-12020	1050
WARNER MUSIC GROUP CORP 0 0	COM	934550104	2,000	392	X	28-12020	392
WASHINGTON FED INC 0 0	COM	938824109	25,000	1,888	X	28-12020	1888
WASHINGTON POST CO 0 0	CL B	939640108	154,922	440	X	28-12020	440
WASHINGTON REAL ESTATE INVT 0 211	SH BEN INT	939653101	337,720	15,102	X	28-12020	14891
WASHINGTON TR BANCORP 0 0	COM	940610108	225,418	12,668	X	28-12020	12668
WASTE CONNECTIONS INC 0 0	COM	941053100	179,000	6,924	X	28-12020	6924

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

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DISCRETION INVESTMENT

ITEM 8:

VOTING AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:
(SHARES)	CUSIP	FAIR MARKET	PRINCIPAL	(A)	(C) MANAGERS
(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	SOLE	OTH INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>
WASTE MGMT INC DEL 0 13094	COM	94106L109	10,182,530	361,602	X 28-12020 348508
WATERS CORP 0 0	COM	941848103	336,764	6,536	X 28-12020 6536
WATERSTONE FINANCIAL IN C 0 0	COM	941888109	1,000	212	X 28-12020 212
WATSCO INC 0 0	COM	942622200	41,233	843	X 28-12020 843
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	197,550	5,865	X 28-12020 5865
WATSON WYATT WORLDWIDE INC 0 0	CL A	942712100	865,000	23,044	X 28-12020 23044
WATTS WATER TECHNOLOGIE S INC 0 0	CL A	942749102	296,000	13,758	X 28-12020 13758
WAUSAU PAPER CORP 0 0	COM	943315101	326,000	48,487	X 28-12020 48487
WAYSIDE TECHNOLOGY GROU P INC 0 0	COM	946760105	2,127	300	X 28-12020 300
WD-40 CO 0 0	COM	929236107	15,700	547	X 28-12020 547
WEATHERFORD INTERNATIONAL LT 0 13788	REG	H27013103	10,355,025	529,398	X 28-12020 515610
WEBSense INC 0 159	COM	947684106	15,837	886	X 28-12020 727
WEBSTER FINL CORP CONN 0 0	COM	947890109	7,000	853	X 28-12020 853
WEIGHT WATCHERS INTL IN C NEW 0 0	COM	948626106	27,045	1,036	X 28-12020 1036
WEINGARTEN RLTY INVS 0 0	SH BEN INT	948741103	18,000	1,267	X 28-12020 1267
WEIS MKTS INC 0 0	COM	948849104	285,084	8,500	X 28-12020 8500
WELLCARE HEALTH PLANS I N C 0 0	COM	94946T106	23,000	1,240	X 28-12020 1240
WELLPOINT INC 0 3629	COM	94973V107	1,808,633	35,534	X 28-12020 31905
WELLS FARGO & CO NEW 0 94680	COM	949746101	87,754,421	3,618,879	X 28-12020 3524199
WENDYS ARBYS GROUP INC 0 0	COM	950587105	118,572	29,742	X 28-12020 29742
WERNER ENTERPRISES INC 0 0	COM	950755108	506,000	27,902	X 28-12020 27902
WESBANCO INC 0 1800	COM	950810101	28,172	1,912	X 28-12020 112
WESCO INTL INC 0 0	COM	95082P105	336,000	13,438	X 28-12020 13438
WEST PHARMACEUTICAL SVS C INC 0 0	COM	955306105	21,000	608	X 28-12020 608
WESTAMERICA BANCORPORAT ION 0 0	COM	957090103	26,000	521	X 28-12020 521
WESTAR ENERGY INC 0 0	COM	95709T100	71,805	3,826	X 28-12020 3826
WESTERN ASSET GLB HI IN COME 0 0	COM	95766B109	57,267	6,300	X 28-12020 6300
WESTERN ASSETT MGD HI I NCM F 0 0	COM	95766L107	28,620	5,645	X 28-12020 5645
WESTERN DIGITAL CORP 0 250	COM	958102105	994,883	37,559	X 28-12020 37309
WESTERN REFNG INC 0 0	COM	959319104	391,000	55,425	X 28-12020 55425
WESTERN UN CO 0 2297	COM	959802109	3,298,385	201,119	X 28-12020 198822
WESTLAKE CHEM CORP 0 0	COM	960413102	252,000	12,350	X 28-12020 12350
WESTWOOD HLDGS GROUP IN C 0 0	COM	961765104	7,000	166	X 28-12020 166
WET SEAL INC 0 0	CL A	961840105	0	37	X 28-12020 37
WEYERHAEUSER CO 0 50	COM	962166104	4,869,827	160,028	X 28-12020 159978
WGL HLDGS INC 0 0	COM	92924F106	29,005	897	X 28-12020 897
WHIRLPOOL CORP 0 110	COM	963320106	5,535,072	130,055	X 28-12020 129945
WHITE MTNS INS GROUP LT D 0 0	COM	G9618E107	73,059	318	X 28-12020 318

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WHITING	PETE CORP NEW	COM	966387102	27,000	780	X	28-12020	780	
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WHITNEY	HLDG CORP	COM	966612103	6,000	657	X	28-12020	657	
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WHOLE FOODS	MKT INC	COM	966837106	293,197	15,428	X	28-12020	12328	
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WILEY JOHN & SONS	INC	CL A	968223206	26,000	794	X	28-12020	794	
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WILLBROS GROUP	INC DEL	COM	969203108	87,628	6,975	X	28-12020	6685	
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WILLIAMS CLAYTON	ENERGY INC	COM	969490101	143,000	7,594	X	28-12020	7594	
0	0								
WILLIAMS COS	INC DEL	COM	969457100	540,869	34,638	X	28-12020	33638	
0	1000								
WILLIAMS PARTNERS	L P	COM UNIT L P	96950F104	4,515	250	X	28-12020	250	
0	0								
WILLIAMS SONOMA	INC	COM	969904101	23,870	2,021	X	28-12020	2021	
0	0								
WILLIS GROUP	HOLDINGS L T D	SHS	G96655108	4,245	165	X	28-12020	165	
0	0								
WILLIS LEASE	FINANCE CO RP	COM	970646105	2,624	200	X	28-12020	200	
0	0								
WILMINGTON TRUST	CORP	COM	971807102	14,961	1,065	X	28-12020	1065	
0	0								
WIND RIVER	SYSTEMS INC	COM	973149107	1,000	90	X	28-12020	90	
0	0								
WINDSTREAM	CORP	COM	97381W104	424,671	50,759	X	28-12020	48932	
0	1827								
WINN DIXIE	STORES INC	COM NEW	974280307	9,000	678	X	28-12020	678	
0	0								
WINNEBAGO	INDS INC	COM	974637100	4,843	612	X	28-12020	364	
0	248								
WINTHROP	RLTY TR	SH BEN INT NEW	976391300	6,018	629	X	28-12020	629	
0	0								
WINTRUST	FINANCIAL CORP	COM	97650W108	544,000	33,839	X	28-12020	33839	
0	0								
WISCONSIN	ENERGY CORP	COM	976657106	4,901,480	120,394	X	28-12020	109247	
0	11147								
WISDOMTREE	TRUST	EQTY INC ETF	97717W208	176,695	6,402	X	28-12020	6402	
0	0								

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		DISCRETION		(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(B) SHARED	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED	(C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
0	0	EMERG MKTS ETF	97717W307	19,460	500	X			28-12020	500	
0	0	DIV EX-FINL FD	97717W406	577,850	17,500	X			28-12020	17500	
0	0	DEFA FD	97717W604	449,763	12,520	X			28-12020	12520	
0	0	INTL DIV EX FINL	97717W737	238,000	6,800	X			28-12020	6800	
0	0	EUROPE TOT DIV	97717W828	165,679	4,667	X			28-12020	4667	
0	0	COM	929297109	367,000	11,662	X			28-12020	11662	
0	0	COM	978097103	5,362,351	243,102	X			28-12020	243102	
0	0	COM	980745103	217,000	10,946	X			28-12020	10946	
0	0	COM	981475106	20,000	477	X			28-12020	477	
0	0	CL A	98156Q108	10,024	812	X			28-12020	812	

0	0							
WORTHINGTON INDS INC	COM	981811102	91,135	7,140	X	28-12020	7140	
0	0							
WPP PLC	ADR	92933H101	1,330	40	X	28-12020	40	
0	0							
WRIGHT EXPRESS CORP	COM	98233Q105	415,000	16,298	X	28-12020	16298	
0	0							
WRIGHT MED GROUP INC	COM	98235T107	6,813	449	X	28-12020	449	
0	0							
WSFS FINL CORP	COM	929328102	5,000	184	X	28-12020	184	
0	0							
WYETH	COM	983024100	50,374,538	1,109,823	X	28-12020	1093927	
0	15896							
WYETH	DBCV	1/1 983024AD2	7,985	8,000	X	28-12020	8000	
0	0							
WYNDHAM WORLDWIDE CORP	COM	98310W108	151,687	12,515	X	28-12020	11126	
0	1389							
WYNN RESORTS LTD	COM	983134107	127,000	3,606	X	28-12020	3606	
0	0							
X-RITE INC	COM	983857103	675	450	X	28-12020	450	
0	0							
XCEL ENERGY INC	COM	98389B100	4,897,588	266,036	X	28-12020	262703	
0	3333							
XENOPORT INC	COM	98411C100	12,000	536	X	28-12020	536	
0	0							
XEROX CORP	COM	984121103	320,624	49,490	X	28-12020	49490	
0	0							
XILINX INC	COM	983919101	353,754	17,282	X	28-12020	14948	
0	2334							
XL CAP LTD	CL A	G98255105	285,581	24,900	X	28-12020	22978	
0	1922							
XOMA LTD	ORD	G9825R107	1,230	1,500	X	28-12020	0	
0	1500							
XTO ENERGY INC	COM	98385X106	8,105,133	212,512	X	28-12020	198237	
0	14275							
YAHOO INC	COM	984332106	10,101,831	645,069	X	28-12020	643452	
0	1617							
YAMANA GOLD INC	COM	98462Y100	1,146,008	129,639	X	28-12020	120882	
0	8757							
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	6,110	200	X	28-12020	0	
0	200							
YRC WORLDWIDE INC	COM	984249102	87	50	X	28-12020	50	
0	0							
YUM BRANDS INC	COM	988498101	10,514,150	318,520	X	28-12020	306974	
0	11546							
ZALE CORP NEW	COM	988858106	0	119	X	28-12020	119	
0	0							
ZEBRA TECHNOLOGIES CORP	CL A	989207105	207,946	8,791	X	28-12020	8791	
0	0							
ZENITH NATL INS CORP	COM	989390109	19,652	916	X	28-12020	656	
0	260							
ZEP INC	COM	98944B108	3,795	281	X	28-12020	281	
0	0							
ZIMMER HLDGS INC	COM	98956P102	20,573,926	483,103	X	28-12020	475327	
0	7776							
ZIONS BANCORPORATION	COM	989701107	73,173	6,341	X	28-12020	6341	
0	0							
ZOLL MED CORP	COM	989922109	12,000	629	X	28-12020	629	
0	0							
ZOLTEK COS INC	COM	98975W104	9,720	1,000	X	28-12020	0	
0	1000							
ZORAN CORP	COM	98975F101	18,047	1,622	X	28-12020	1122	
0	500							
ZWEIG FD	COM	989834106	28,400	10,000	X	28-12020	0	
0	10000							
3COM CORP	COM	885535104	8,159	1,725	X	28-4635	0	
0	1725							
3M CO	COM	88579Y101	2,674,931	44,508	X	28-4635	0	
0	44508							
3PAR INC	COM	88580F109	7,130	575	X	28-4635	0	
0	575							
AAR CORP	COM	000361105	405,343	25,255	X	28-4635	0	
0	25255							
AARONS INC	COM	002535201	7,455	250	X	28-4635	0	
0	250							
ABB LTD	SPONSORED ADR	000375204	7,050,741	446,815	X	28-4635	0	
0	446815							
ABBOTT LABS	COM	002824100	6,095,631	129,584	X	28-4635	0	
0	129584							
ABERCROMBIE & FITCH CO	CL A	002896207	90,211	3,553	X	28-4635	0	
0	3553							
ACE LTD	SHS	H0023R105	244,371	5,525	X	28-4635	0	
0	5525							
ACERGY S A	SPONSORED ADR	00443E104	106,764	10,850	X	28-4635	0	
0	10850							

ACORDA THERAPEUTICS INC 0 8100	COM	00484M106	228,339	8,100	X	28-4635	0
ACTUANT CORP 0 5560	CL A NEW	00508X203	67,832	5,560	X	28-4635	0
ACTUATE CORP 0 1022	COM	00508B102	4,906	1,022	X	28-4635	0
ADOBE SYS INC 0 28561	COM	00724F101	808,277	28,561	X	28-4635	0
ADOLOR CORP 0 17400	COM	00724X102	30,624	17,400	X	28-4635	0
ADVANCE AMER CASH ADVAN CE CT 0 2175	COM	00739W107	9,635	2,175	X	28-4635	0

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	INVESTMENT DISCRETION		MANAGERS			
(SHARES)	ITEM 1:	NUMBER	VALUE	PRINCIPAL	(A)	(C)	SOLE	OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS		AMOUNT							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
0 5000	ADVANCE AUTO PARTS INC	COM	207,450	5,000	X				28-4635		0
0 22889	ADVANCED MICRO DEVICES INC	COM	88,580	22,889	X				28-4635		0
0 149980	AECOM TECHNOLOGY CORP D ELAWA	COM	4,799,360	149,980	X				28-4635		0
0 6300	AEGEAN MARINE PETROLEUM NETW	SHS	95,130	6,300	X				28-4635		0
0 1150	AEROPOSTALE	COM	39,411	1,150	X				28-4635		0
0 27194	AES CORP	COM	315,722	27,194	X				28-4635		0
0 18210	AETNA INC NEW	COM	456,161	18,210	X				28-4635		0
0 3896	AFFILIATED COMPUTER SER VICES	CL A	173,060	3,896	X				28-4635		0
0 11680	AFFILIATED MANAGERS GRO UP	COM	679,659	11,680	X				28-4635		0
0 19068	AFLAC INC	COM	592,824	19,068	X				28-4635		0
0 13975	AGILENT TECHNOLOGIES IN C	COM	283,832	13,975	X				28-4635		0
0 8558	AIR PRODS & CHEMS INC	COM	552,761	8,558	X				28-4635		0
0 5100	AIRGAS INC	COM	206,703	5,100	X				28-4635		0
0 19055	AK STL HLDG CORP	COM	365,665	19,055	X				28-4635		0
0 7023	AKAMAI TECHNOLOGIES INC	COM	134,701	7,023	X				28-4635		0
0 3600	ALASKA COMMUNICATIONS S YS GR	COM	26,352	3,600	X				28-4635		0
0 500	ALBEMARLE CORP	COM	12,785	500	X				28-4635		0
0 4200	ALBERTO CULVER CO NEW	COM	106,806	4,200	X				28-4635		0
0 6280	ALCATEL-LUCENT	SPONSORED ADR	15,574	6,280	X				28-4635		0
0 56740	ALCOA INC	COM	586,124	56,740	X				28-4635		0
0 3800	ALEXANDRIA REAL ESTATE EQ IN	COM	136,002	3,800	X				28-4635		0
0 5820	ALEXION PHARMACEUTICALS INC	COM	239,260	5,820	X				28-4635		0
0 450	ALIGN TECHNOLOGY INC	COM	4,770	450	X				28-4635		0
0 123	ALLEGHANY CORP DEL	COM	33,333	123	X				28-4635		0

ALLEGHENY ENERGY INC 0 6805	COM	017361106	174,548	6,805	X	28-4635	0
ALLEGHENY TECHNOLOGIES INC 0 4002	COM	01741R102	139,790	4,002	X	28-4635	0
ALLERGAN INC 0 150907	COM	018490102	7,180,155	150,907	X	28-4635	0
ALLIANCE ONE INTL INC 0 21200	COM	018772103	80,560	21,200	X	28-4635	0
ALLIED HEALTHCARE INTL INC 0 45600	COM	01923A109	98,952	45,600	X	28-4635	0
ALLSCRIPT MISYS HEALTCA R SOL 0 600	COM	01988P108	9,516	600	X	28-4635	0
ALLSTATE CORP 0 106047	COM	020002101	2,587,547	106,047	X	28-4635	0
ALON USA ENERGY INC 0 24490	COM	020520102	253,472	24,490	X	28-4635	0
ALTERA CORP 0 11963	COM	021441100	194,877	11,963	X	28-4635	0
ALTRA HOLDINGS INC 0 4300	COM	02208R106	32,207	4,300	X	28-4635	0
ALTRIA GROUP INC 0 114018	COM	02209S103	1,868,755	114,018	X	28-4635	0
AMAZON COM INC 0 17743	COM	023135106	1,484,379	17,743	X	28-4635	0
AMEREN CORP 0 8552	COM	023608102	212,859	8,552	X	28-4635	0
AMERICA MOVIL SAB DE CV 0 2000	SPON ADR L SHS	02364W105	77,440	2,000	X	28-4635	0
AMERICAN CAPITAL AGENCY CORP 0 1800	COM	02503X105	41,346	1,800	X	28-4635	0
AMERICAN EAGLE OUTFITTE RS NE 0 17700	COM	02553E106	250,809	17,700	X	28-4635	0
AMERICAN ECOLOGY CORP 0 7000	COM NEW	025533407	125,440	7,000	X	28-4635	0
AMERICAN ELEC PWR INC 0 19436	COM	025537101	561,506	19,436	X	28-4635	0
AMERICAN EXPRESS CO 0 48465	COM	025816109	1,126,327	48,465	X	28-4635	0
AMERICAN INTL GROUP INC 0 112185	COM	026874107	130,135	112,185	X	28-4635	0
AMERICAN MED SYS HLDGS INC 0 600	COM	02744M108	9,504	600	X	28-4635	0
AMERICAN PHYSICIANS CAP ITAL 0 500	COM	028884104	19,580	500	X	28-4635	0
AMERICAN PUBLIC EDUCATI ON IN 0 1600	COM	02913V103	63,280	1,600	X	28-4635	0
AMERICAN TOWER CORP 0 197149	CL A	029912201	6,216,108	197,149	X	28-4635	0
AMERIPRISE FINL INC 0 10398	COM	03076C106	252,359	10,398	X	28-4635	0
AMERISAFE INC 0 275	COM	03071H100	4,279	275	X	28-4635	0
AMERISOURCEBERGEN CORP 0 22850	COM	03073E105	405,359	22,850	X	28-4635	0
AMERISTAR CASINOS INC 0 225	COM	03070Q101	4,282	225	X	28-4635	0
AMETEK INC NEW 0 7000	COM	031100100	242,060	7,000	X	28-4635	0
AMGEN INC 0 63844	COM	031162100	3,379,902	63,844	X	28-4635	0
AMKOR TECHNOLOGY INC 0 8600	COM	031652100	40,592	8,600	X	28-4635	0
AMN HEALTHCARE SERVICES INC 0 1200	COM	001744101	7,656	1,200	X	28-4635	0
AMPHENOL CORP NEW 0 182751	CL A	032095101	5,782,242	182,751	X	28-4635	0
AMSURG CORP 0 12250	COM	03232P405	262,640	12,250	X	28-4635	0

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

ITEM 8: VOTING AUTHORITY

ITEM 3: ITEM 4: SHARES OR (B) SHARED ITEM 7:

ITEM 5: ITEM 6: INVESTMENT DISCRETION

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>
ANADARKO PETE CORP 0 202652	COM	032511107	9,198,374	202,652	X		28-4635	0
ANADIGICS INC 0 5300	COM	032515108	22,207	5,300	X		28-4635	0
ANALOG DEVICES INC 0 11881	COM	032654105	294,411	11,881	X		28-4635	0
ANALOGIC CORP 0 2100	COM PAR \$0.05	032657207	77,595	2,100	X		28-4635	0
ANGIODYNAMICS INC 0 22800	COM	03475V101	302,556	22,800	X		28-4635	0
ANGLO AMERN PLC 0 13496	ADR NEW	03485P201	197,446	13,496	X		28-4635	0
ANNALY CAP MGMT INC 0 19800	COM	035710409	299,772	19,800	X		28-4635	0
ANSYS INC 0 16000	COM	03662Q105	498,560	16,000	X		28-4635	0
ANWORTH MORTGAGE ASSET CP 0 2025	COM	037347101	14,600	2,025	X		28-4635	0
AON CORP 0 58220	COM	037389103	2,204,791	58,220	X		28-4635	0
APACHE CORP 0 111509	COM	037411105	8,045,374	111,509	X		28-4635	0
APARTMENT INVT & MGMT C O 0 4792	CL A	03748R101	42,409	4,792	X		28-4635	0
APOGEE ENTERPRISES INC 0 300	COM	037598109	3,684	300	X		28-4635	0
APOLLO GROUP INC 0 4529	CL A	037604105	322,102	4,529	X		28-4635	0
APPLE INC 0 170622	COM	037833100	24,301,691	170,622	X		28-4635	0
APPLIED MATLS INC 0 372162	COM	038222105	4,097,504	372,162	X		28-4635	0
APPLIED MICRO CIRCUITS CORP 0 3900	COM NEW	03822W406	31,707	3,900	X		28-4635	0
APPLIED SIGNAL TECHNOLOGY IN 0 225	COM	038237103	5,740	225	X		28-4635	0
APTARGROUP INC 0 10980	COM	038336103	370,795	10,980	X		28-4635	0
AQUA AMERICA INC 0 13000	COM	03836W103	232,700	13,000	X		28-4635	0
ARCELORMITTAL SA LUXEMBOURG 0 5100	NY REGISTRY SH	03938L104	168,708	5,100	X		28-4635	0
ARCH CAP GROUP LTD 0 3800	ORD	G0450A105	222,604	3,800	X		28-4635	0
ARCH COAL INC 0 22080	COM	039380100	339,370	22,080	X		28-4635	0
ARCHER DANIELS MIDLAND CO 0 26246	COM	039483102	702,605	26,246	X		28-4635	0
ARKANSAS BEST CORP DEL 0 300	COM	040790107	7,905	300	X		28-4635	0
ARRIS GROUP INC 0 750	COM	04269Q100	9,128	750	X		28-4635	0
ART TECHNOLOGY GROUP INC 0 35500	COM	04289L107	134,900	35,500	X		28-4635	0
ASBURY AUTOMOTIVE GROUP INC 0 375	COM	043436104	3,840	375	X		28-4635	0
ASHFORD HOSPITALITY TR INC 0 2550	COM SHS	044103109	7,166	2,550	X		28-4635	0
ASML HOLDING NV 0 46495	NY REG SHS	N07059186	1,006,617	46,495	X		28-4635	0
ASPEN INSURANCE HOLDING S LTD 0 1250	SHS	G05384105	27,925	1,250	X		28-4635	0
ASSURANT INC 0 17901	COM	04621X108	431,235	17,901	X		28-4635	0
ASTORIA FINL CORP 0 700	COM	046265104	6,006	700	X		28-4635	0
ASTRAZENECA PLC 0 1800	SPONSORED ADR	046353108	79,452	1,800	X		28-4635	0
AT&T INC 0 718563	COM	00206R102	17,849,105	718,563	X		28-4635	0
ATLAS AIR WORLDWIDE HLDGS IN 0 900	COM NEW	049164205	20,871	900	X		28-4635	0
ATMI INC 0 5500	COM	00207R101	85,415	5,500	X		28-4635	0
ATP OIL & GAS CORP 0 16260	COM	00208J108	113,170	16,260	X		28-4635	0
ATRION CORP	COM	049904105	10,057	75	X		28-4635	0

0 75									
ATWOOD OCEANICS INC	COM	050095108	533,074	21,400	X		28-4635		0
0 21400									
AUTODESK INC	COM	052769106	251,846	13,269	X		28-4635		0
0 13269									
AUTOMATIC DATA PROCESSING INC	COM	053015103	724,961	20,456	X		28-4635		0
0 20456									
AUTONATION INC	COM	05329W102	75,906	4,375	X		28-4635		0
0 4375									
AUTOZONE INC	COM	053332102	4,534,962	30,011	X		28-4635		0
0 30011									
AVALONBAY CMNTYS INC	COM	053484101	180,910	3,234	X		28-4635		0
0 3234									
AVERY DENNISON CORP	COM	053611109	114,687	4,466	X		28-4635		0
0 4466									
AVISTA CORP	COM	05379B107	10,241	575	X		28-4635		0
0 575									
AVON PRODS INC	COM	054303102	449,681	17,443	X		28-4635		0
0 17443									
AXA	SPONSORED ADR	054536107	171,588	9,050	X		28-4635		0
0 9050									
BAKER HUGHES INC	COM	057224107	833,273	22,867	X		28-4635		0
0 22867									
BALCHEM CORP	COM	057665200	434,494	17,720	X		28-4635		0
0 17720									
BALL CORP	COM	058498106	171,473	3,797	X		28-4635		0
0 3797									
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	147,404	11,736	X		28-4635		0
0 11736									
BANCO BRADESCO SA	SP ADR PFD NEW	059460303	59,080	4,000	X		28-4635		0
0 4000									
BANCO LATINOAMERICANO DE EXP	CL E	P16994132	25,482	2,050	X		28-4635		0
0 2050									
BANCO SANTANDER SA	ADR	05964H105	189,970	15,700	X		28-4635		0
0 15700									
BANCORPSOUTH INC	COM	059692103	121,743	5,930	X		28-4635		0
0 5930									
BANK OF AMERICA CORPORATION	COM	060505104	4,715,634	357,245	X		28-4635		0
0 357245									

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		ITEM 7:	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) (C)		INSTR V (A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		VALUE		AMOUNT		SOLE OTH		INSTR V (A) SOLE	
(B) SHARED (C) NONE		TITLE OF CLASS		VALUE		AMOUNT		SOLE OTH		INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BANK OF NEW YORK MELLON CORP	COM	064058100	2,343,627	79,960	X		28-4635				0
0 79960											
BANK OF THE OZARKS INC	COM	063904106	472,832	21,860	X		28-4635				0
0 21860											
BARD C R INC	COM	067383109	301,746	4,053	X		28-4635				0
0 4053											
BARNES GROUP INC	COM	067806109	35,670	3,000	X		28-4635				0
0 3000											
BARRICK GOLD CORP	COM	067901108	2,617,403	78,015	X		28-4635				0
0 78015											
BAXTER INTL INC	COM	071813109	11,459,167	216,374	X		28-4635				0
0 216374											
BB&T CORP	COM	054937107	583,921	26,566	X		28-4635				0
0 26566											
BCE INC	COM NEW	05534B760	49,584	2,400	X		28-4635				0
0 2400											
BE AEROSPACE INC	COM	073302101	788,220	54,890	X		28-4635				0
0 54890											
BEACON ROOFING SUPPLY INC	COM	073685109	10,122	700	X		28-4635				0
0 700											
BECKMAN COULTER INC	COM	075811109	331,412	5,800	X		28-4635				0

0	5800							
BECTON DICKINSON & CO	COM	075887109	7,726,866	108,356	X	28-4635	0	
0 108356								
BED BATH & BEYOND INC	COM	075896100	325,181	10,575	X	28-4635	0	
0 10575								
BEMIS INC	COM	081437105	101,884	4,043	X	28-4635	0	
0 4043								
BENCHMARK ELECTRS INC	COM	08160H101	97,920	6,800	X	28-4635	0	
0 6800								
BENEFICIAL MUTUAL BANCO RP IN	COM	08173R104	100,800	10,500	X	28-4635	0	
0 10500								
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	90,000	1	X	28-4635	0	
0 1								
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	625,478	216	X	28-4635	0	
0 216								
BERKSHIRE HILLS BANCORP INC	COM	084680107	37,404	1,800	X	28-4635	0	
0 1800								
BEST BUY INC	COM	086516101	4,998,718	149,260	X	28-4635	0	
0 149260								
BIG LOTS INC	COM	089302103	70,408	3,348	X	28-4635	0	
0 3348								
BIGBAND NETWORKS INC	COM	089750509	18,224	3,525	X	28-4635	0	
0 3525								
BIO RAD LABS INC	CL A	090572207	5,661	75	X	28-4635	0	
0 75								
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	726,714	22,990	X	28-4635	0	
0 22990								
BIOGEN IDEC INC	COM	09062X103	543,335	12,034	X	28-4635	0	
0 12034								
BJ SVCS CO	COM	055482103	162,974	11,957	X	28-4635	0	
0 11957								
BJS WHOLESALE CLUB INC	COM	05548J106	283,624	8,800	X	28-4635	0	
0 8800								
BLACK & DECKER CORP	COM	091797100	69,157	2,413	X	28-4635	0	
0 2413								
BLACK BOX CORP DEL	COM	091826107	165,677	4,950	X	28-4635	0	
0 4950								
BLACK HILLS CORP	COM	092113109	11,495	500	X	28-4635	0	
0 500								
BLACKBAUD INC	COM	09227Q100	32,655	2,100	X	28-4635	0	
0 2100								
BLOCK H & R INC	COM	093671105	238,498	13,842	X	28-4635	0	
0 13842								
BMC SOFTWARE INC	COM	055921100	378,887	11,213	X	28-4635	0	
0 11213								
BOEING CO	COM	097023105	1,429,871	33,644	X	28-4635	0	
0 33644								
BOLT TECHNOLOGY CORP	COM	097698104	8,430	750	X	28-4635	0	
0 750								
BOSTON PROPERTIES INC	COM	101121101	265,594	5,568	X	28-4635	0	
0 5568								
BOSTON SCIENTIFIC CORP	COM	101137107	623,630	61,502	X	28-4635	0	
0 61502								
BP PLC	SPONSORED ADR	055622104	3,163,568	66,350	X	28-4635	0	
0 66350								
BRISTOL MYERS SQUIBB CO	COM	110122108	13,837,772	681,328	X	28-4635	0	
0 681328								
BROADCOM CORP	CL A	111320107	5,876,817	237,064	X	28-4635	0	
0 237064								
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	2,165,565	276,220	X	28-4635	0	
0 276220								
BROOKDALE SR LIVING INC	COM	112463104	63,310	6,500	X	28-4635	0	
0 6500								
BROWN FORMAN CORP	CL B	115637209	172,436	4,012	X	28-4635	0	
0 4012								
BUCKEYE TECHNOLOGIES IN C	COM	118255108	28,368	6,318	X	28-4635	0	
0 6318								
BUCYRUS INTL INC NEW	COM	118759109	154,224	5,400	X	28-4635	0	
0 5400								
BUNGE LIMITED	COM	G16962105	312,095	5,180	X	28-4635	0	
0 5180								
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,109,204	15,083	X	28-4635	0	
0 15083								
BWAY HOLDING COMPANY	COM	12429T104	50,837	2,900	X	28-4635	0	
0 2900								
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	359,835	6,900	X	28-4635	0	
0 6900								
CA INC	COM	12673P105	281,181	16,132	X	28-4635	0	
0 16132								
CABELAS INC	COM	126804301	9,225	750	X	28-4635	0	
0 750								
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	9,457,620	487,255	X	28-4635	0	
0 487255								
CABOT MICROELECTRONICS CORP	COM	12709P103	14,145	500	X	28-4635	0	
0 500								

CABOT OIL & GAS CORP 0 4316	COM	127097103	132,242	4,316	X	28-4635	0
CADENCE DESIGN SYSTEM I N C 0 13900	COM	127387108	82,010	13,900	X	28-4635	0
CADIZ INC 0 9200	COM NEW	127537207	88,596	9,200	X	28-4635	0
CAL DIVE INTL INC DEL 0 750	COM	12802T101	6,473	750	X	28-4635	0
CAL MAINE FOODS INC 0 5000	COM NEW	128030202	124,800	5,000	X	28-4635	0

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	INVESTMENT DISCRETION		MANAGERS			
(SHARES)	ITEM 1:	ITEM 2:	VALUE	PRINCIPAL	(A)	(C)	INSTR V	(A) SOLE			
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	AMOUNT	SOLE	OTH					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>										
	CALIFORNIA PIZZA KITCHEN INC 0 600	COM	13054D109	7,974	600	X	28-4635				0
	CAMERON INTERNATIONAL CORP 0 8845	COM	13342B105	250,314	8,845	X	28-4635				0
	CAMPBELL SOUP CO 0 72962	COM	134429109	2,146,542	72,962	X	28-4635				0
	CANADIAN NAT RES LTD 0 1044	COM	136385101	54,800	1,044	X	28-4635				0
	CANON INC 0 1950	ADR	138006309	63,434	1,950	X	28-4635				0
	CAPITAL ONE FINL CORP 0 18292	COM	14040H105	400,229	18,292	X	28-4635				0
	CAPSTEAD MTG CORP 0 500	PFD A CV \$1.60	14067E209	9,870	500	X	28-4635				0
	CARDINAL HEALTH INC 0 14699	COM	14149Y108	449,054	14,699	X	28-4635				0
	CARNIVAL CORP 0 17884	PAIRED CTF	143658300	460,871	17,884	X	28-4635				0
	CARPENTER TECHNOLOGY CO RP 0 900	COM	144285103	18,729	900	X	28-4635				0
	CARTER INC 0 600	COM	146229109	14,766	600	X	28-4635				0
	CASH AMER INTL INC 0 2000	COM	14754D100	46,780	2,000	X	28-4635				0
	CATALYST HEALTH SOLUTIONS INC 0 11970	COM	14888B103	298,532	11,970	X	28-4635				0
	CATERPILLAR INC DEL 0 36960	COM	149123101	1,221,158	36,960	X	28-4635				0
	CATO CORP NEW 0 3850	CL A	149205106	67,144	3,850	X	28-4635				0
	CAVIUM NETWORKS INC 0 3050	COM	14965A101	51,271	3,050	X	28-4635				0
	CB RICHARD ELLIS GROUP INC 0 9636	CL A	12497T101	90,193	9,636	X	28-4635				0
	CBL & ASSOC PPTYS INC 0 2000	COM	124830100	10,780	2,000	X	28-4635				0
	CBS CORP NEW 0 28706	CL B	124857202	198,646	28,706	X	28-4635				0
	CEC ENTMT INC 0 2500	COM	125137109	73,700	2,500	X	28-4635				0
	CEDAR FAIR LP 0 1500	DEPOSITRY UNIT	150185106	16,410	1,500	X	28-4635				0
	CELANESE CORP DEL 0 255156	COM SER A	150870103	6,059,955	255,156	X	28-4635				0
	CELGENE CORP 0 19038	COM	151020104	910,778	19,038	X	28-4635				0
	CENTERPOINT ENERGY INC 0 25249	COM	15189T107	279,759	25,249	X	28-4635				0
	CENTEX CORP 0 5078	COM	152312104	42,960	5,078	X	28-4635				0

CENTRAL EUROPEAN DIST C ORP 0 1200	COM	153435102	31,884	1,200	X	28-4635	0
CENTURYTEL INC 0 4087	COM	156700106	125,471	4,087	X	28-4635	0
CEPHALON INC 0 6871	COM	156708109	389,242	6,871	X	28-4635	0
CERADYNE INC 0 3900	COM	156710105	68,874	3,900	X	28-4635	0
CF INDS HLDGS INC 0 2466	COM	125269100	182,829	2,466	X	28-4635	0
CHARLES RIV LABS INTL I N C 0 15520	COM	159864107	523,800	15,520	X	28-4635	0
CHART INDS INC 0 4100	COM PAR \$0.01	16115Q308	74,538	4,100	X	28-4635	0
CHATTEM INC 0 10875	COM	162456107	740,588	10,875	X	28-4635	0
CHEESECAKE FACTORY INC 0 1375	COM	163072101	23,788	1,375	X	28-4635	0
CHEMED CORP NEW 0 900	COM	16359R103	35,532	900	X	28-4635	0
CHESAPEAKE ENERGY CORP 0 25610	COM	165167107	507,846	25,610	X	28-4635	0
CHEVRON CORP NEW 0 226407	COM	166764100	14,999,464	226,407	X	28-4635	0
CHICOS FAS INC 0 25325	COM	168615102	246,412	25,325	X	28-4635	0
CHINA MOBILE LIMITED 0 2400	SPONSORED ADR	16941M109	120,192	2,400	X	28-4635	0
CHINA YUCHAI INTL LTD 0 11400	COM	G21082105	81,738	11,400	X	28-4635	0
CHUBB CORP 0 132236	COM	171232101	5,273,572	132,236	X	28-4635	0
CHURCH & DWIGHT INC 0 5900	COM	171340102	320,429	5,900	X	28-4635	0
CIBER INC 0 38875	COM	17163B102	120,513	38,875	X	28-4635	0
CIENA CORP 0 3685	COM NEW	171779309	38,140	3,685	X	28-4635	0
CIGNA CORP 0 11097	COM	125509109	267,327	11,097	X	28-4635	0
CINCINNATI FINL CORP 0 7114	COM	172062101	158,998	7,114	X	28-4635	0
CINTAS CORP 0 5364	COM	172908105	122,514	5,364	X	28-4635	0
CIRRUS LOGIC INC 0 3150	COM	172755100	14,175	3,150	X	28-4635	0
CISCO SYS INC 0 910278	COM	17275R102	16,976,685	910,278	X	28-4635	0
CIT GROUP INC 0 15887	COM	125581108	34,157	15,887	X	28-4635	0
CITIGROUP INC 0 231887	COM	172967101	688,704	231,887	X	28-4635	0
CITRIX SYS INC 0 30671	COM	177376100	978,098	30,671	X	28-4635	0
CITY HLDG CO 0 2350	COM	177835105	71,346	2,350	X	28-4635	0
CITY NATL CORP 0 600	COM	178566105	22,098	600	X	28-4635	0
CLOROX CO DEL 0 118022	COM	189054109	6,589,168	118,022	X	28-4635	0
CME GROUP INC 0 2695	COM	12572Q105	838,468	2,695	X	28-4635	0
CMS ENERGY CORP 0 9254	COM	125896100	111,788	9,254	X	28-4635	0
CNA SURETY CORP 0 675	COM	12612L108	9,106	675	X	28-4635	0

</TABLE>

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

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

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>
CNOOC LTD 0 475	SPONSORED ADR	126132109	58,439	475	X		28-4635	0
COACH INC 0 23933	COM	189754104	643,320	23,933	X		28-4635	0
COCA COLA BOTTLING CO C ONS 0 600	COM	191098102	33,078	600	X		28-4635	0
COCA COLA CO 0 288768	COM	191216100	13,857,976	288,768	X		28-4635	0
COCA COLA ENTERPRISES I N C 0 14724	COM	191219104	245,155	14,724	X		28-4635	0
COGNIZANT TECHNOLOGY SO LUTIO 0 23022	CL A	192446102	614,687	23,022	X		28-4635	0
COHU INC 0 1100	COM	192576106	9,878	1,100	X		28-4635	0
COLFAX CORP 0 11300	COM	194014106	87,236	11,300	X		28-4635	0
COLGATE PALMOLIVE CO 0 152475	COM	194162103	10,786,081	152,475	X		28-4635	0
COLUMBUS MCKINNON CORP N Y 0 600	COM	199333105	7,590	600	X		28-4635	0
COMCAST CORP NEW 0 117836	CL A	20030N101	1,703,909	117,836	X		28-4635	0
COMERICA INC 0 6856	COM	200340107	145,004	6,856	X		28-4635	0
COMMUNITY BK SYS INC 0 15200	COM	203607106	221,312	15,200	X		28-4635	0
COMMUNITY TR BANCORP IN C 0 2500	COM	204149108	66,875	2,500	X		28-4635	0
COMPANHIA SIDERURGICA N ACION 0 3000	SPONSORED ADR	20440W105	67,050	3,000	X		28-4635	0
COMPASS MINERALS INTL I N C 0 2810	COM	20451N101	154,297	2,810	X		28-4635	0
COMPLETE PRODUCTION SER VICES 0 11900	COM	20453E109	75,684	11,900	X		28-4635	0
COMPUTER PROGRAMS & SYS INC 0 175	COM	205306103	6,704	175	X		28-4635	0
COMPUTER SCIENCES CORP 0 6182	COM	205363104	273,863	6,182	X		28-4635	0
COMPUWARE CORP 0 31189	COM	205638109	213,957	31,189	X		28-4635	0
COMTECH TELECOMMUNICATI ONS C 0 17800	COM NEW	205826209	567,464	17,800	X		28-4635	0
CONAGRA FOODS INC 0 23193	COM	205887102	442,059	23,193	X		28-4635	0
CONOCOPHILLIPS 0 173145	COM	20825C104	7,282,479	173,145	X		28-4635	0
CONSOL ENERGY INC 0 7349	COM	20854P109	249,572	7,349	X		28-4635	0
CONSOLIDATED EDISON INC 0 12259	COM	209115104	458,732	12,259	X		28-4635	0
CONSTELLATION BRANDS IN C 0 8009	CL A	21036P108	101,554	8,009	X		28-4635	0
CONSTELLATION ENERGY GR OUP I 0 8085	COM	210371100	214,899	8,085	X		28-4635	0
CONVERGYS CORP 0 20980	COM	212485106	194,694	20,980	X		28-4635	0
COOPER INDS LTD 0 6837	CL A	G24182100	212,289	6,837	X		28-4635	0
CORINTHIAN COLLEGES INC 0 3600	COM	218868107	60,948	3,600	X		28-4635	0
CORN PRODS INTL INC 0 12140	COM	219023108	325,231	12,140	X		28-4635	0
CORNING INC 0 214982	COM	219350105	3,452,611	214,982	X		28-4635	0
COSTCO WHSL CORP NEW 0 18029	COM	22160K105	825,368	18,029	X		28-4635	0
COVANCE INC 0 3500	COM	222816100	172,200	3,500	X		28-4635	0
COVENTRY HEALTH CARE IN C 0 6060	COM	222862104	113,383	6,060	X		28-4635	0
CPI INTERNATIONAL INC 0 1200	COM	12618M100	10,428	1,200	X		28-4635	0
CRACKER BARREL OLD CTRY STOR 0 150	COM	22410J106	4,185	150	X		28-4635	0
CREDICORP LTD 0 2600	COM	G2519Y108	151,320	2,600	X		28-4635	0
CREDIT SUISSE GROUP 0 3800	SPONSORED ADR	225401108	173,774	3,800	X		28-4635	0
CROWN HOLDINGS INC	COM	228368106	2,076,764	86,030	X		28-4635	0

0 86030									
CSX CORP	COM	126408103	5,788,889	167,164	X	28-4635		0	
0 167164									
CTRIIP COM INTL LTD	ADR	22943F100	83,340	1,800	X	28-4635		0	
0 1800									
CUBIST PHARMACEUTICALS INC	COM	229678107	189,899	10,360	X	28-4635		0	
0 10360									
CUMMINS INC	COM	231021106	289,814	8,231	X	28-4635		0	
0 8231									
CURTISS WRIGHT CORP	COM	231561101	274,854	9,245	X	28-4635		0	
0 9245									
CUTERA INC	COM	232109108	10,344	1,200	X	28-4635		0	
0 1200									
CVB FINL CORP	COM	126600105	4,179	700	X	28-4635		0	
0 700									
CVS CAREMARK CORPORATIO N	COM	126650100	2,224,813	69,809	X	28-4635		0	
0 69809									
CYBERSOURCE CORP	COM	23251J106	147,645	9,650	X	28-4635		0	
0 9650									
D R HORTON INC	COM	23331A109	105,085	11,227	X	28-4635		0	
0 11227									
DAIMLER AG	REG SHS	D1668R123	79,794	2,200	X	28-4635		0	
0 2200									
DAKTRONICS INC	COM	234264109	113,498	14,740	X	28-4635		0	
0 14740									
DANAHER CORP DEL	COM	235851102	1,233,565	19,980	X	28-4635		0	
0 19980									
DARDEN RESTAURANTS INC	COM	237194105	184,127	5,583	X	28-4635		0	
0 5583									
DAVITA INC	COM	23918K108	208,573	4,217	X	28-4635		0	
0 4217									
DAWSON GEOPHYSICAL CO	COM	239359102	98,505	3,300	X	28-4635		0	
0 3300									
DAYSTAR TECHNOLOGIES IN C	COM	23962Q100	328	410	X	28-4635		0	
0 410									
DEAN FOODS CO NEW	COM	242370104	138,686	7,227	X	28-4635		0	
0 7227									

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

ITEM 8: VOTING AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
						(B) SHARED (A)	(C) OTH		
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	DECKERS OUTDOOR CORP	COM	243537107	658,430	9,370	X		28-4635	0
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	DEERE & CO	COM	244199105	923,404	23,114	X		28-4635	0
	0 23114								
	DELEK US HLDGS INC	COM	246647101	23,320	2,750	X		28-4635	0
	0 2750								
	DELL INC	COM	24702R101	1,166,171	84,936	X		28-4635	0
	0 84936								
	DENBURY RES INC	COM NEW	247916208	188,058	12,767	X		28-4635	0
	0 12767								
	DENTSPLY INTL INC NEW	COM	249030107	2,411,667	78,890	X		28-4635	0
	0 78890								
	DEVON ENERGY CORP NEW	COM	25179M103	988,576	18,139	X		28-4635	0
	0 18139								
	DEVRY INC DEL	COM	251893103	124,600	2,490	X		28-4635	0
	0 2490								
	DIAMOND FOODS INC	COM	252603105	3,488	125	X		28-4635	0
	0 125								
	DIAMOND OFFSHORE DRILLI NG IN	COM	25271C102	232,291	2,797	X		28-4635	0
	0 2797								
	DIAMONDROCK HOSPITALITY CO	COM	252784301	24,414	3,900	X		28-4635	0
	0 3900								
	DICKS SPORTING GOODS IN C	COM	253393102	332,648	19,340	X		28-4635	0

0 19340								
DIGITAL RIV INC	COM	25388B104	690,262	19,005	X	28-4635	0	
0 19005								
DIME CMNTY BANCSHARES	COM	253922108	14,576	1,600	X	28-4635	0	
0 1600								
DIRECTV GROUP INC	COM	25459L106	528,695	21,396	X	28-4635	0	
0 21396								
DISCOVER FINL SVCS	COM	254709108	291,853	28,418	X	28-4635	0	
0 28418								
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	4,468,685	198,520	X	28-4635	0	
0 198520								
DISH NETWORK CORP	CL A	25470M109	206,678	12,750	X	28-4635	0	
0 12750								
DISNEY WALT CO	COM DISNEY	254687106	2,001,294	85,782	X	28-4635	0	
0 85782								
DOLBY LABORATORIES INC	COM	25659T107	7,587,598	203,530	X	28-4635	0	
0 203530								
DOLLAR TREE INC	COM	256746108	3,084,667	73,270	X	28-4635	0	
0 73270								
DOMINION RES INC VA NEW	COM	25746U109	1,030,105	30,823	X	28-4635	0	
0 30823								
DONNELLEY R R & SONS CO	COM	257867101	97,271	8,371	X	28-4635	0	
0 8371								
DOVER CORP	COM	260003108	469,051	14,175	X	28-4635	0	
0 14175								
DOW CHEM CO	COM	260543103	754,916	46,773	X	28-4635	0	
0 46773								
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	219,486	10,358	X	28-4635	0	
0 10358								
DREAMWORKS ANIMATION SK G INC	CL A	26153C103	31,729	1,150	X	28-4635	0	
0 1150								
DRESSER-RAND GROUP INC	COM	261608103	7,830	300	X	28-4635	0	
0 300								
DTE ENERGY CO	COM	233331107	213,568	6,674	X	28-4635	0	
0 6674								
DU PONT E I DE NEMOURS & CO	COM	263534109	2,889,680	112,790	X	28-4635	0	
0 112790								
DUCOMMUN INC DEL	COM	264147109	18,565	988	X	28-4635	0	
0 988								
DUKE ENERGY CORP NEW	COM	26441C105	786,241	53,889	X	28-4635	0	
0 53889								
DUKE REALTY CORP	COM NEW	264411505	17,277	1,970	X	28-4635	0	
0 1970								
DUN & BRADSTREET CORP D EL NE	COM	26483E100	176,388	2,172	X	28-4635	0	
0 2172								
DUNCAN ENERGY PARTNERS LP	COM UNITS	265026104	14,553	900	X	28-4635	0	
0 900								
DYNAMEX INC	COM	26784F103	18,468	1,200	X	28-4635	0	
0 1200								
DYNEGY INC DEL	CL A	26817G102	46,898	20,660	X	28-4635	0	
0 20660								
E M C CORP MASS	COM	268648102	7,237,999	552,519	X	28-4635	0	
0 552519								
E TRADE FINANCIAL CORP	COM	269246104	44,380	34,403	X	28-4635	0	
0 34403								
EASTMAN CHEM CO	COM	277432100	111,388	2,939	X	28-4635	0	
0 2939								
EASTMAN KODAK CO	COM	277461109	32,832	11,092	X	28-4635	0	
0 11092								
EATON CORP	COM	278058102	322,887	7,238	X	28-4635	0	
0 7238								
EBAY INC	COM	278642103	1,505,213	87,870	X	28-4635	0	
0 87870								
ECOLAB INC	COM	278865100	497,746	12,766	X	28-4635	0	
0 12766								
EDISON INTL	COM	281020107	418,607	13,306	X	28-4635	0	
0 13306								
EHEALTH INC	COM	28238P109	9,272	525	X	28-4635	0	
0 525								
EL PASO CORP	COM	28336L109	263,803	28,581	X	28-4635	0	
0 28581								
EL PASO ELEC CO	COM NEW	283677854	105,398	7,550	X	28-4635	0	
0 7550								
ELECTRONIC ARTS INC	COM	285512109	285,466	13,143	X	28-4635	0	
0 13143								
EMBARQ CORP	COM	29078E105	244,579	5,815	X	28-4635	0	
0 5815								
EMBRAER-EMPRESA BRASILE IRA D	SP ADR COM SHS	29081M102	107,640	6,500	X	28-4635	0	
0 6500								
EMCOR GROUP INC	COM	29084Q100	353,508	17,570	X	28-4635	0	
0 17570								
EMERSON ELEC CO	COM	291011104	1,173,010	36,204	X	28-4635	0	
0 36204								
ENCORE ACQUISITION CO	COM	29255W100	325,005	10,535	X	28-4635	0	
0 10535								

ENCORE WIRE CORP 0 5900	COM	292562105	125,965	5,900	X	28-4635	0
ENDURANCE SPECIALTY HLD GS LT 0 2500	SHS	G30397106	73,250	2,500	X	28-4635	0
ENERGEN CORP 0 749	COM	29265N108	29,885	749	X	28-4635	0
ENERGY TRANSFER PRTNRS L P 0 1900	UNIT LTD PARTN	29273R109	76,931	1,900	X	28-4635	0

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

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS		(A) SOLE
					(B) SHARED (A)	(C) OTH	INSTR V	(A) SOLE	
ENERGYSOLUTIONS INC 0 1050	COM	292756202	9,660	1,050	X		28-4635		0
ENERSYS 0 375	COM	29275Y102	6,821	375	X		28-4635		0
ENI S P A 0 3300	SPONSORED ADR	26874R108	156,453	3,300	X		28-4635		0
ENNIS INC 0 5700	COM	293389102	71,022	5,700	X		28-4635		0
ENSCO INTL INC 0 12158	COM	26874Q100	423,949	12,158	X		28-4635		0
ENTERGY CORP NEW 0 8002	COM	29364G103	620,315	8,002	X		28-4635		0
EOG RES INC 0 43372	COM	26875P101	2,945,826	43,372	X		28-4635		0
EPLUS INC 0 300	COM	294268107	4,371	300	X		28-4635		0
EQT CORP 0 16981	COM	26884L109	592,807	16,981	X		28-4635		0
EQUIFAX INC 0 5145	COM	294429105	134,285	5,145	X		28-4635		0
EQUITY ONE 0 1300	COM	294752100	17,238	1,300	X		28-4635		0
EQUITY RESIDENTIAL 0 11138	SH BEN INT	29476L107	247,598	11,138	X		28-4635		0
ERICSSON L M TEL CO 0 14200	ADR B SEK 10	294821608	138,876	14,200	X		28-4635		0
ESSA BANCORP INC 0 200	COM	29667D104	2,734	200	X		28-4635		0
ESTERLINE TECHNOLOGIES CORP 0 15180	COM	297425100	410,923	15,180	X		28-4635		0
EV3 INC 0 18400	COM	26928A200	197,800	18,400	X		28-4635		0
EVEREST RE GROUP LTD 0 2235	COM	G3223R108	159,959	2,235	X		28-4635		0
EVERGREEN SOLAR INC 0 410	COM	30033R108	890	410	X		28-4635		0
EXELON CORP 0 86579	COM	30161N101	4,433,711	86,579	X		28-4635		0
EXPEDIA INC DEL 0 8703	COM	30212P105	131,502	8,703	X		28-4635		0
EXPEDITORS INTL WASH IN C 0 15869	COM	302130109	529,072	15,869	X		28-4635		0
EXPONENT INC 0 3375	COM	30214U102	82,721	3,375	X		28-4635		0
EXPRESS SCRIPTS INC 0 11060	COM	302182100	760,375	11,060	X		28-4635		0
EXTERRAN HLDGS INC 0 8112	COM	30225X103	130,116	8,112	X		28-4635		0
EXXON MOBIL CORP 0 648246	COM	30231G102	45,318,878	648,246	X		28-4635		0
EZCORP INC 0 12925	CL A NON VTG	302301106	139,332	12,925	X		28-4635		0

FACTSET RESH SYS INC 0 11755	COM	303075105	586,222	11,755	X	28-4635	0
FAMILY DLR STORES INC 0 12892	COM	307000109	364,844	12,892	X	28-4635	0
FASTENAL CO 0 7697	COM	311900104	255,309	7,697	X	28-4635	0
FEDERAL NATL MTG ASSN 0 3310	COM	313586109	1,920	3,310	X	28-4635	0
FEDERATED INVS INC PA 0 3604	CL B	314211103	86,820	3,604	X	28-4635	0
FEDEX CORP 0 12700	COM	31428X106	706,374	12,700	X	28-4635	0
FERRELLGAS PARTNERS L.P . 0 300	UNIT LTD PART	315293100	4,872	300	X	28-4635	0
FIDELITY NATL INFORMATI ON SV 0 7781	COM	31620M106	155,309	7,781	X	28-4635	0
FIFTH STREET FINANCE CO RP 0 750	COM	31678A103	7,530	750	X	28-4635	0
FIFTH THIRD BANCORP 0 29970	COM	316773100	212,787	29,970	X	28-4635	0
FIRST CTZNS BANCSHARES INC N 0 300	CL A	31946M103	40,095	300	X	28-4635	0
FIRST HORIZON NATL CORP 0 8641	COM	320517105	103,692	8,641	X	28-4635	0
FIRSTENERGY CORP 0 20896	COM	337932107	809,720	20,896	X	28-4635	0
FIRSTSERVICE CORP 0 44440	SUB VTG SH	33761N109	523,059	44,440	X	28-4635	0
FISERV INC 0 6329	COM	337738108	289,299	6,329	X	28-4635	0
FLIR SYS INC 0 18685	COM	302445101	421,534	18,685	X	28-4635	0
FLOW INTL CORP 0 4100	COM	343468104	9,635	4,100	X	28-4635	0
FLOWERS FOODS INC 0 200	COM	343498101	4,368	200	X	28-4635	0
FLOWSERVE CORP 0 3085	COM	34354P105	215,364	3,085	X	28-4635	0
FLUOR CORP NEW 0 7308	COM	343412102	374,827	7,308	X	28-4635	0
FMC TECHNOLOGIES INC 0 9222	COM	30249U101	346,563	9,222	X	28-4635	0
FORD MTR CO DEL 0 131394	COM PAR \$0.01	345370860	797,562	131,394	X	28-4635	0
FOREST LABS INC 0 40774	COM	345838106	1,023,835	40,774	X	28-4635	0
FORTUNE BRANDS INC 0 11431	COM	349631101	397,113	11,431	X	28-4635	0
FOSSIL INC 0 1700	COM	349882100	40,936	1,700	X	28-4635	0
FOSTER L B CO 0 1000	COM	350060109	30,070	1,000	X	28-4635	0
FOSTER WHEELER AG 0 3695	COM	H27178104	87,756	3,695	X	28-4635	0
FOUNDATION COAL HLDGS I N C 0 6800	COM	35039W100	191,148	6,800	X	28-4635	0
FPL GROUP INC 0 125341	COM	302571104	7,126,889	125,341	X	28-4635	0
FRANKLIN RES INC 0 8755	COM	354613101	630,447	8,755	X	28-4635	0
FREEPORT-MCMORAN COPPER & GO 0 138272	COM	35671D857	6,928,810	138,272	X	28-4635	0
FRESH DEL MONTE PRODUCE INC 0 2450	ORD	G36738105	39,837	2,450	X	28-4635	0

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

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

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FRONTIER COMMUNICATIONS CORP 0 12734	COM	35906A108	90,921	12,734	X	28-4635		0	
FTI CONSULTING INC 0 300	COM	302941109	15,216	300	X	28-4635		0	
FULLER H B CO 0 1100	COM	359694106	20,647	1,100	X	28-4635		0	
G & K SVCS INC 0 2500	CL A	361268105	52,875	2,500	X	28-4635		0	
G-III APPAREL GROUP LTD 0 1900	COM	36237H101	21,831	1,900	X	28-4635		0	
GAMESTOP CORP NEW 0 6696	CL A	36467W109	147,379	6,696	X	28-4635		0	
GANDER MOUNTAIN CO 0 11124	COM	36471P108	66,744	11,124	X	28-4635		0	
GANNETT INC 0 9551	COM	364730101	34,097	9,551	X	28-4635		0	
GAP INC DEL 0 170266	COM	364760108	2,792,362	170,266	X	28-4635		0	
GARDNER DENVER INC 0 850	COM	365558105	21,395	850	X	28-4635		0	
GATX CORP 0 125	COM	361448103	3,215	125	X	28-4635		0	
GENERAL DYNAMICS CORP 0 15720	COM	369550108	870,731	15,720	X	28-4635		0	
GENERAL ELECTRIC CO 0 795561	COM	369604103	9,323,975	795,561	X	28-4635		0	
GENERAL MLS INC 0 104742	COM	370334104	5,867,647	104,742	X	28-4635		0	
GENESIS ENERGY L P 0 1350	UNIT LTD PARTN	371927104	17,172	1,350	X	28-4635		0	
GENUINE PARTS CO 0 7490	COM	372460105	251,364	7,490	X	28-4635		0	
GENWORTH FINL INC 0 18928	COM CL A	37247D106	132,307	18,928	X	28-4635		0	
GENZYME CORP 0 19843	COM	372917104	1,104,660	19,843	X	28-4635		0	
GEO GROUP INC 0 11900	COM	36159R103	221,102	11,900	X	28-4635		0	
GETTY RLTY CORP NEW 0 275	COM	374297109	5,189	275	X	28-4635		0	
GILDAN ACTIVEWEAR INC 0 14410	COM	375916103	213,268	14,410	X	28-4635		0	
GILEAD SCIENCES INC 0 113147	COM	375558103	5,299,805	113,147	X	28-4635		0	
GLACIER BANCORP INC NEW 0 32398	COM	37637Q105	478,518	32,398	X	28-4635		0	
GLATFELTER 0 1500	COM	377316104	13,350	1,500	X	28-4635		0	
GLAXOSMITHKLINE PLC 0 1325	SPONSORED ADR	37733W105	46,826	1,325	X	28-4635		0	
GOLDMAN SACHS GROUP INC 0 152555	COM	38141G104	22,492,709	152,555	X	28-4635		0	
GOODRICH CORP 0 8216	COM	382388106	410,554	8,216	X	28-4635		0	
GOODYEAR TIRE & RUBR CO 0 9868	COM	382550101	111,114	9,868	X	28-4635		0	
GOOGLE INC 0 41263	CL A	38259P508	17,396,068	41,263	X	28-4635		0	
GORMAN RUPP CO 0 4850	COM	383082104	97,825	4,850	X	28-4635		0	
GRACE W R & CO DEL NEW 0 6700	COM	38388F108	82,879	6,700	X	28-4635		0	
GRAINGER W W INC 0 2552	COM	384802104	208,958	2,552	X	28-4635		0	
GREAT SOUTHN BANCORP IN C 0 525	COM	390905107	10,789	525	X	28-4635		0	
GREATBATCH INC 0 900	COM	39153L106	20,349	900	X	28-4635		0	
GREIF INC 0 5500	CL A	397624107	243,210	5,500	X	28-4635		0	
GRIFFON CORP 0 975	COM	398433102	8,112	975	X	28-4635		0	
GRUPO TELEVISIA SA DE CV 0 3100	SP ADR REP ORD	40049J206	52,700	3,100	X	28-4635		0	
GYMBOREE CORP 0 3400	COM	403777105	120,632	3,400	X	28-4635		0	
H & E EQUIPMENT SERVICE S INC 0 1800	COM	404030108	16,830	1,800	X	28-4635		0	
HALLIBURTON CO 0 36625	COM	406216101	758,138	36,625	X	28-4635		0	
HARLEY DAVIDSON INC	COM	412822108	154,643	9,540	X	28-4635		0	

0 9540	HARMAN INTL INDS INC	COM	413086109	53,298	2,835	X	28-4635	0
0 2835	HARMONIC INC	COM	413160102	20,026	3,400	X	28-4635	0
0 3400	HARRIS CORP DEL	COM	413875105	152,860	5,390	X	28-4635	0
0 5390	HARSCO CORP	COM	415864107	251,587	8,890	X	28-4635	0
0 8890	HARTFORD FINL SVCS GROU P INC	COM	416515104	157,942	13,306	X	28-4635	0
0 13306	HARVARD BIOSCIENCE INC	COM	416906105	52,930	13,400	X	28-4635	0
0 13400	HASBRO INC	COM	418056107	122,073	5,036	X	28-4635	0
0 5036	HCP INC	COM	40414L109	235,336	11,106	X	28-4635	0
0 11106	HEALTH CARE REIT INC	COM	42217K106	541,508	15,880	X	28-4635	0
0 15880	HEINZ H J CO	COM	423074103	458,959	12,856	X	28-4635	0
0 12856	HERBALIFE LTD	COM USD SHS	G4412G101	56,772	1,800	X	28-4635	0
0 1800	HERSHEY CO	COM	427866108	239,220	6,645	X	28-4635	0
0 6645	HESS CORP	COM	42809H107	624,306	11,615	X	28-4635	0
0 11615	HEWLETT PACKARD CO	COM	428236103	4,256,176	110,121	X	28-4635	0
0 110121	HEXCEL CORP NEW	COM	428291108	60,516	6,350	X	28-4635	0
0 6350	HILL ROM HLDGS INC	COM	431475102	27,574	1,700	X	28-4635	0
0 1700	HILLENBRAND INC	COM	431571108	23,296	1,400	X	28-4635	0
0 1400								

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	INVESTMENT DISCRETION		MANAGERS			
(SHARES)	ITEM 1:	ITEM 2:	VALUE	PRINCIPAL	(A)	(C)	SOLE	OTH	INSTR	V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	AMOUNT	SOLE	OTH					
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<C>	<C>										
0 348	HLTH CORPORATION	COM	40422Y101	4,559	348	X			28-4635		0
0 204520	HOME DEPOT INC	COM	437076102	4,832,808	204,520	X			28-4635		0
0 400	HOME PROPERTIES INC	COM	437306103	13,640	400	X			28-4635		0
0 440	HONDA MOTOR LTD	AMERN SHS	438128308	12,043	440	X			28-4635		0
0 38938	HONEYWELL INTL INC	COM	438516106	1,222,653	38,938	X			28-4635		0
0 2860	HORMEL FOODS CORP	COM	440452100	98,784	2,860	X			28-4635		0
0 6610	HOSPIRA INC	COM	441060100	254,617	6,610	X			28-4635		0
0 24359	HOST HOTELS & RESORTS I N C	COM	44107P104	204,372	24,359	X			28-4635		0
0 28510	HOUSTON WIRE & CABLE CO	COM	44244K109	339,554	28,510	X			28-4635		0
0 2250	HRPT PPTYS TR	COM SH BEN INT	40426W101	9,135	2,250	X			28-4635		0
0 300	HUB GROUP INC	CL A	443320106	6,192	300	X			28-4635		0
0 390	HUBBELL INC	CL B	443510201	12,503	390	X			28-4635		0
	HUDSON CITY BANCORP	COM	443683107	3,854,565	290,035	X			28-4635		0

0 290035									
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	41,934	2,900	X	28-4635	0		
0 2900									
HUMANA INC	COM	444859102	420,864	13,046	X	28-4635	0		
0 13046									
HUNTINGTON BANCSHARES I N C	COM	446150104	92,679	22,172	X	28-4635	0		
0 22172									
HURON CONSULTING GROUP INC	COM	447462102	643,522	13,920	X	28-4635	0		
0 13920									
ICF INTL INC	COM	44925C103	570,009	20,660	X	28-4635	0		
0 20660									
ICICI BK LTD	ADR	45104G104	35,400	1,200	X	28-4635	0		
0 1200									
ICON PUB LTD CO	SPONSORED ADR	45103T107	3,777	175	X	28-4635	0		
0 175									
IDEX CORP	COM	45167R104	659,459	26,840	X	28-4635	0		
0 26840									
IHS INC	CL A	451734107	154,597	3,100	X	28-4635	0		
0 3100									
ILLINOIS TOOL WKS INC	COM	452308109	587,097	15,723	X	28-4635	0		
0 15723									
IMMERSON CORP	COM	452521107	7,904	1,600	X	28-4635	0		
0 1600									
IMMUCOR INC	COM	452526106	146,613	10,655	X	28-4635	0		
0 10655									
IMS HEALTH INC	COM	449934108	93,510	7,363	X	28-4635	0		
0 7363									
INFORMATICA CORP	COM	45666Q102	330,598	19,232	X	28-4635	0		
0 19232									
ING GROEP N V	SPONSORED ADR	456837103	60,840	6,000	X	28-4635	0		
0 6000									
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	472,988	22,631	X	28-4635	0		
0 22631									
INTEGRAL SYS INC MD	COM	45810H107	40,768	4,900	X	28-4635	0		
0 4900									
INTEGRATED DEVICE TECHN OLOGY	COM	458118106	233,144	38,600	X	28-4635	0		
0 38600									
INTEGRYS ENERGY GROUP I N C	COM	45822P105	93,299	3,111	X	28-4635	0		
0 3111									
INTEL CORP	COM	458140100	12,853,508	776,647	X	28-4635	0		
0 776647									
INTELLON CORP	COM	45816W504	10,838	2,550	X	28-4635	0		
0 2550									
INTER PARFUMS INC	COM	458334109	32,296	4,400	X	28-4635	0		
0 4400									
INTERACTIVE BROKERS GRO UP IN	COM	45841N107	86,968	5,600	X	28-4635	0		
0 5600									
INTERCONTINENTALEXCHANG E INC	COM	45865V100	338,836	2,966	X	28-4635	0		
0 2966									
INTERNATIONAL BUSINESS MACHS	COM	459200101	20,219,785	193,639	X	28-4635	0		
0 193639									
INTERNATIONAL FLAVORS&F RAGRA	COM	459506101	215,363	6,582	X	28-4635	0		
0 6582									
INTERNATIONAL GAME TECH NOLOG	COM	459902102	192,167	12,086	X	28-4635	0		
0 12086									
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	122,976	4,800	X	28-4635	0		
0 4800									
INTERPUBLIC GROUP COS I N C	COM	460690100	98,430	19,491	X	28-4635	0		
0 19491									
INTL PAPER CO	COM	460146103	266,878	17,639	X	28-4635	0		
0 17639									
INTREPID POTASH INC	COM	46121Y102	134,784	4,800	X	28-4635	0		
0 4800									
INTUIT	COM	461202103	370,501	13,143	X	28-4635	0		
0 13143									
INTUITIVE SURGICAL INC	COM NEW	46120E602	247,290	1,511	X	28-4635	0		
0 1511									
INVENTIV HEALTH INC	COM	46122E105	17,589	1,300	X	28-4635	0		
0 1300									
INVESCO LTD	SHS	G491BT108	11,203,381	628,697	X	28-4635	0		
0 628697									
INVESTMENT TECHNOLOGY G RP NE	COM	46145F105	3,059	150	X	28-4635	0		
0 150									
ION GEOPHYSICAL CORP	COM	462044108	160,342	62,390	X	28-4635	0		
0 62390									
IPC HLDGS LTD	ORD	G4933P101	251,528	9,200	X	28-4635	0		
0 9200									
IRON MTN INC	COM	462846106	210,709	7,329	X	28-4635	0		
0 7329									
ISHARES S&P GSCI COMMOD ITY I	UNIT BEN INT	46428R107	678,409	22,576	X	28-4635	0		
0 22576									
ISHARES TR	DJ SEL DIV INX	464287168	32,284	913	X	28-4635	0		
0 913									
ISHARES TR	BARCLYS TIPS BD	464287176	81,312	800	X	28-4635	0		
0 800									

ISHARES TR 0 86173	S&P 500 INDEX	464287200	7,958,077	86,173	X	28-4635	0
ISHARES TR 0 311222	MSCI EMERG MKT	464287234	10,030,685	311,222	X	28-4635	0
ISHARES TR 0 300	IBOXX INV CPBD	464287242	30,084	300	X	28-4635	0

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	INVESTMENT DISCRETION		MANAGERS			
(SHARES)	ITEM 1:	NUMBER	VALUE	PRINCIPAL	(A)	(C)	SOLE	OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS		AMOUNT							
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ISHARES TR 0 55	S&P GBL TELCM	464287275	2,616	55	X				28-4635		0
ISHARES TR 0 5900	S&P500 GRW	464287309	281,843	5,900	X				28-4635		0
ISHARES TR 0 12640	S&P 500 VALUE	464287408	551,862	12,640	X				28-4635		0
ISHARES TR 0 26316	MSCI EAFE IDX	464287465	1,205,536	26,316	X				28-4635		0
ISHARES TR 0 11826	RUSSELL MCP VL	464287473	342,717	11,826	X				28-4635		0
ISHARES TR 0 260204	RUSSELL MCP GR	464287481	9,484,436	260,204	X				28-4635		0
ISHARES TR 0 14423	RUSSELL MIDCAP	464287499	944,851	14,423	X				28-4635		0
ISHARES TR 0 4843	S&P MIDCAP 400	464287507	279,877	4,843	X				28-4635		0
ISHARES TR 0 965	NASDAQ BIO INDX	464287556	70,213	965	X				28-4635		0
ISHARES TR 0 1624	RUSSELL1000VAL	464287598	77,286	1,624	X				28-4635		0
ISHARES TR 0 50285	S&P MC 400 GRW	464287606	3,135,773	50,285	X				28-4635		0
ISHARES TR 0 1304	RUSSELL1000GRW	464287614	53,503	1,304	X				28-4635		0
ISHARES TR 0 2500	RUSSELL 1000	464287622	126,650	2,500	X				28-4635		0
ISHARES TR 0 6545	RUSL 2000 VALU	464287630	304,539	6,545	X				28-4635		0
ISHARES TR 0 30453	RUSL 2000 GROW	464287648	1,726,381	30,453	X				28-4635		0
ISHARES TR 0 8666	RUSSELL 2000	464287655	442,659	8,666	X				28-4635		0
ISHARES TR 0 2220	DJ US TELECOMM	464287713	39,494	2,220	X				28-4635		0
ISHARES TR 0 10500	S&P SMLCP GROW	464287887	486,780	10,500	X				28-4635		0
ISHARES TR 0 1500	BARCLYS 1-3YR CR	464288588	153,065	1,500	X				28-4635		0
ISHARES TR 0 4000	US PFD STK IDX	464288687	128,560	4,000	X				28-4635		0
ISIS PHARMACEUTICALS IN C 0 300	COM	464330109	4,950	300	X				28-4635		0
ITC HLDGS CORP 0 3700	COM	465685105	167,832	3,700	X				28-4635		0
ITT CORP NEW 0 172210	COM	450911102	7,663,345	172,210	X				28-4635		0
J & J SNACK FOODS CORP 0 500	COM	466032109	17,950	500	X				28-4635		0
J CREW GROUP INC 0 4700	COM	46612H402	126,994	4,700	X				28-4635		0
J2 GLOBAL COMMUNICATION S INC 0 23530	COM NEW	46626E205	530,837	23,530	X				28-4635		0
JABIL CIRCUIT INC 0 8630	COM	466313103	64,035	8,630	X				28-4635		0

JACK IN THE BOX INC 0 1000	COM	466367109	22,450	1,000	X	28-4635	0
JACOBS ENGR GROUP INC D E L 0 7759	COM	469814107	326,576	7,759	X	28-4635	0
JAKKS PAC INC 0 6700	COM	47012E106	85,961	6,700	X	28-4635	0
JANUS CAP GROUP INC 0 6400	COM	47102X105	72,960	6,400	X	28-4635	0
JDA SOFTWARE GROUP INC 0 700	COM	46612K108	10,472	700	X	28-4635	0
JDS UNIPHASE CORP 0 29232	COM PAR \$0.001	46612J507	167,207	29,232	X	28-4635	0
JOHN BEAN TECHNOLOGIES CORP 0 4748	COM	477839104	59,445	4,748	X	28-4635	0
JOHNSON & JOHNSON 0 322531	COM	478160104	18,319,761	322,531	X	28-4635	0
JOHNSON CTLS INC 0 24322	COM	478366107	528,274	24,322	X	28-4635	0
JONES APPAREL GROUP INC 0 3000	COM	480074103	32,190	3,000	X	28-4635	0
JOY GLOBAL INC 0 894	COM	481165108	31,934	894	X	28-4635	0
JPMORGAN CHASE & CO 0 791244	COM	46625H100	26,989,333	791,244	X	28-4635	0
JUNIPER NETWORKS INC 0 33875	COM	48203R104	799,450	33,875	X	28-4635	0
K12 INC 0 4850	COM	48273U102	104,518	4,850	X	28-4635	0
KAISER ALUMINUM CORP 0 500	COM PAR \$0.01	483007704	17,955	500	X	28-4635	0
KB FINANCIAL GROUP INC 0 1400	SPONSORED ADR	48241A105	46,634	1,400	X	28-4635	0
KB HOME 0 7081	COM	48666K109	96,868	7,081	X	28-4635	0
KBR INC 0 6760	COM	48242W106	124,654	6,760	X	28-4635	0
KELLOGG CO 0 15739	COM	487836108	732,965	15,739	X	28-4635	0
KEYCORP NEW 0 28867	COM	493267108	151,263	28,867	X	28-4635	0
KFORCE INC 0 450	COM	493732101	3,722	450	X	28-4635	0
KIMBERLY CLARK CORP 0 17193	COM	494368103	901,429	17,193	X	28-4635	0
KIMCO REALTY CORP 0 13189	COM	49446R109	132,549	13,189	X	28-4635	0
KING PHARMACEUTICALS IN C 0 18786	COM	495582108	180,909	18,786	X	28-4635	0
KIRBY CORP 0 2450	COM	497266106	77,886	2,450	X	28-4635	0
KLA-TENCOR CORP 0 19255	COM	482480100	486,189	19,255	X	28-4635	0
KNIGHT CAPITAL GROUP IN C 0 550	CL A	499005106	9,378	550	X	28-4635	0
KNOLL INC 0 1000	COM NEW	498904200	7,580	1,000	X	28-4635	0
KOHL'S CORP 0 140842	COM	500255104	6,020,996	140,842	X	28-4635	0
KOPIN CORP 0 2400	COM	500600101	8,856	2,400	X	28-4635	0
KRAFT FOODS INC 0 176151	CL A	50075N104	4,463,666	176,151	X	28-4635	0

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

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

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KROGER CO 0 268975	COM	501044101	5,930,899	268,975	X	28-4635	0		
KVH INDS INC 0 3200	COM	482738101	21,856	3,200	X	28-4635	0		
L-3 COMMUNICATIONS HLDG S INC 0 6896	COM	502424104	478,444	6,896	X	28-4635	0		
LABORATORY CORP AMER HL DGS 0 9691	COM NEW	50540R409	656,953	9,691	X	28-4635	0		
LACLEDE GROUP INC 0 4200	COM	505597104	139,146	4,200	X	28-4635	0		
LAKELAND BANCORP INC 0 900	COM	511637100	8,091	900	X	28-4635	0		
LAM RESEARCH CORP 0 4250	COM	512807108	110,500	4,250	X	28-4635	0		
LAUDER ESTEE COS INC 0 4750	CL A	518439104	155,183	4,750	X	28-4635	0		
LAZARD LTD 0 12565	SHS A	G54050102	338,250	12,565	X	28-4635	0		
LEGG MASON INC 0 11534	COM	524901105	281,199	11,534	X	28-4635	0		
LEGGETT & PLATT INC 0 6387	COM	524660107	97,274	6,387	X	28-4635	0		
LENNAR CORP 0 5340	CL A	526057104	51,745	5,340	X	28-4635	0		
LENNOX INTL INC 0 4050	COM	526107107	130,046	4,050	X	28-4635	0		
LEUCADIA NATL CORP 0 7410	COM	527288104	156,277	7,410	X	28-4635	0		
LEXMARK INTL NEW 0 3186	CL A	529771107	50,498	3,186	X	28-4635	0		
LIFE TECHNOLOGIES CORP 0 64812	COM	53217V109	2,703,957	64,812	X	28-4635	0		
LIFEPOINT HOSPITALS INC 0 5750	COM	53219L109	150,938	5,750	X	28-4635	0		
LILLY ELI & CO 0 46780	COM	532457108	1,620,459	46,780	X	28-4635	0		
LIMITED BRANDS INC 0 11056	COM	532716107	132,340	11,056	X	28-4635	0		
LINCOLN NATL CORP IND 0 12086	COM	534187109	208,000	12,086	X	28-4635	0		
LINEAR TECHNOLOGY CORP 0 9049	COM	535678106	211,294	9,049	X	28-4635	0		
LINN ENERGY LLC 0 4000	UNIT LTD LIAB	536020100	78,280	4,000	X	28-4635	0		
LOCKHEED MARTIN CORP 0 64186	COM	539830109	5,176,601	64,186	X	28-4635	0		
LOEWS CORP 0 40202	COM	540424108	1,101,534	40,202	X	28-4635	0		
LOGITECH INTL S A 0 9500	SHS	H50430232	133,285	9,500	X	28-4635	0		
LORILLARD INC 0 169496	COM	544147101	11,486,744	169,496	X	28-4635	0		
LOWES COS INC 0 79046	COM	548661107	1,534,283	79,046	X	28-4635	0		
LSI CORPORATION 0 26534	COM	502161102	120,995	26,534	X	28-4635	0		
LTC PPTYS INC 0 225	COM	502175102	4,601	225	X	28-4635	0		
LUXOTTICA GROUP S P A 0 10000	SPONSORED ADR	55068R202	207,800	10,000	X	28-4635	0		
M & T BK CORP 0 3307	COM	55261F104	168,426	3,307	X	28-4635	0		
MACYS INC 0 17950	COM	55616P104	211,092	17,950	X	28-4635	0		
MADDEN STEVEN LTD 0 3100	COM	556269108	78,461	3,100	X	28-4635	0		
MAKITA CORP 0 9000	ADR NEW	560877300	217,260	9,000	X	28-4635	0		
MANITOWOC INC 0 5308	COM	563571108	27,920	5,308	X	28-4635	0		
MARATHON OIL CORP 0 51518	COM	565849106	1,552,237	51,518	X	28-4635	0		
MARRIOTT INTL INC NEW 0 11997	CL A	571903202	264,774	11,997	X	28-4635	0		
MARSH & MCLENNAN COS IN C 0 130053	COM	571748102	2,617,967	130,053	X	28-4635	0		
MARSHALL & ILSLEY CORP NEW 0 14283	COM	571837103	68,558	14,283	X	28-4635	0		
MASCO CORP 0 15249	COM	574599106	146,085	15,249	X	28-4635	0		
MASIMO CORP 0 5350	COM	574795100	128,989	5,350	X	28-4635	0		
MASSEY ENERGY CORP	COM	576206106	67,921	3,476	X	28-4635	0		

0 3476	MASTEC INC	COM	576323109	6,153	525	X	28-4635	0
0 525	MASTERCARD INC	CL A	57636Q104	7,766,363	46,419	X	28-4635	0
0 46419	MATRIX SVC CO	COM	576853105	98,728	8,600	X	28-4635	0
0 8600	MATRIX INITIATIVES INC	COM	57685L105	3,354	600	X	28-4635	0
0 600	MATTEL INC	COM	577081102	234,619	14,618	X	28-4635	0
0 14618	MATTHEWS INTL CORP	CL A	577128101	68,464	2,200	X	28-4635	0
0 2200	MAX CAPITAL GROUP LTD	SHS	G6052F103	4,154	225	X	28-4635	0
0 225	MAXIMUS INC	COM	577933104	6,188	150	X	28-4635	0
0 150	MBIA INC	COM	55262C100	30,314	7,001	X	28-4635	0
0 7001	MCAFFEE INC	COM	579064106	6,766,643	160,385	X	28-4635	0
0 160385	MCCORMICK & CO INC	COM NON VTG	579780206	173,157	5,323	X	28-4635	0
0 5323	MCDONALDS CORP	COM	580135101	9,146,200	159,092	X	28-4635	0
0 159092	MCG CAPITAL CORP	COM	58047P107	170,586	70,200	X	28-4635	0
0 70200	MCGRAW HILL COS INC	COM	580645109	5,757,604	191,219	X	28-4635	0
0 191219	MCKESSON CORP	COM	58155Q103	4,427,808	100,632	X	28-4635	0
0 100632	MCMORAN EXPLORATION CO	COM	582411104	4,768	800	X	28-4635	0
0 800								

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		DISCRETION		(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(B) SHARED	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED	(C) NONE										
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0 2100	MEADOWBROOK INS GROUP I N C	COM	58319P108	13,713	2,100	X	28-4635				0
0 6961	MEADWESTVACO CORP	COM	583334107	114,230	6,961	X	28-4635				0
0 150864	MEDCO HEALTH SOLUTIONS INC	COM	58405U102	6,880,907	150,864	X	28-4635				0
0 6700	MEDICINES CO	COM	584688105	56,213	6,700	X	28-4635				0
0 5100	MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	83,232	5,100	X	28-4635				0
0 2150	MEDNAX INC	COM	58502B106	90,580	2,150	X	28-4635				0
0 51348	MEDTRONIC INC	COM	585055106	1,791,532	51,348	X	28-4635				0
0 750	MELLANOX TECHNOLOGIES L T D	SHS	M51363113	9,023	750	X	28-4635				0
0 9131	MEMC ELECTR MATLS INC	COM	552715104	162,623	9,131	X	28-4635				0
0 398324	MERCK & CO INC	COM	589331107	11,137,139	398,324	X	28-4635				0
0 1429	MEREDITH CORP	COM	589433101	36,511	1,429	X	28-4635				0
0 1150	MERIT MED SYS INC	COM	589889104	18,745	1,150	X	28-4635				0
0 25490	METHANEX CORP	COM	59151K108	311,998	25,490	X	28-4635				0
	METLIFE INC	COM	59156R108	1,341,417	44,699	X	28-4635				0

NETEASE COM INC 0 150	SPONSORED ADR	64110W102	5,277	150	X	28-4635	0
NETFLIX INC 0 4050	COM	64110L106	167,427	4,050	X	28-4635	0

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

ITEM 8: VOTING AUTHORITY (SHARES)	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
						(B) SHARED SOLE	(C) OTH		
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NETSCOUT SYS INC 0 1800	COM		64115T104	16,884	1,800	X		28-4635	0
NEW ORIENTAL ED & TECH GRP I 0 7820	SPON ADR		647581107	526,755	7,820	X		28-4635	0
NEW YORK & CO INC 0 2100	COM		649295102	6,489	2,100	X		28-4635	0
NEW YORK TIMES CO 0 4546	CL A		650111107	25,048	4,546	X		28-4635	0
NEWELL RUBBERMAID INC 0 11343	COM		651229106	118,081	11,343	X		28-4635	0
NEWMONT MINING CORP 0 19967	COM		651639106	816,051	19,967	X		28-4635	0
NEWS CORP 0 93648	CL A		65248E104	853,133	93,648	X		28-4635	0
NICOR INC 0 1837	COM		654086107	63,597	1,837	X		28-4635	0
NIKE INC 0 160129	CL B		654106103	8,291,480	160,129	X		28-4635	0
NISOURCE INC 0 11218	COM		65473P105	130,802	11,218	X		28-4635	0
NOBLE CORPORATION BAAR 0 188670	NAMEN -AKT		H5833N103	5,707,268	188,670	X		28-4635	0
NOBLE ENERGY INC 0 7042	COM		655044105	415,267	7,042	X		28-4635	0
NOKIA CORP 0 14982	SPONSORED ADR		654902204	218,438	14,982	X		28-4635	0
NOMURA HLDGS INC 0 14600	SPONSORED ADR		65535H208	123,078	14,600	X		28-4635	0
NORDSTROM INC 0 6510	COM		655664100	129,484	6,510	X		28-4635	0
NORFOLK SOUTHERN CORP 0 17605	COM		655844108	663,180	17,605	X		28-4635	0
NORTHEAST UTILS 0 7143	COM		664397106	159,360	7,143	X		28-4635	0
NORTHERN TR CORP 0 10000	COM		665859104	536,800	10,000	X		28-4635	0
NORTHFIELD BANCORP INC NEW 0 400	COM		66611L105	4,648	400	X		28-4635	0
NORTHGATE MINERALS CORP 0 168160	COM		666416102	359,862	168,160	X		28-4635	0
NORTHROP GRUMMAN CORP 0 79649	COM		666807102	3,638,366	79,649	X		28-4635	0
NORTHWESTERN CORP 0 5375	COM NEW		668074305	122,335	5,375	X		28-4635	0
NOVARTIS A G 0 3025	SPONSORED ADR		66987V109	123,390	3,025	X		28-4635	0
NOVATEL WIRELESS INC 0 6850	COM NEW		66987M604	61,787	6,850	X		28-4635	0
NOVELL INC 0 14086	COM		670006105	63,810	14,086	X		28-4635	0
NOVELLUS SYS INC 0 3971	COM		670008101	66,316	3,971	X		28-4635	0
NRG ENERGY INC 0 122650	COM NEW		629377508	3,183,994	122,650	X		28-4635	0
NSTAR 0 83060	COM		67019E107	2,667,057	83,060	X		28-4635	0

PANASONIC CORP 0 6600	ADR	69832A205	88,374	6,600	X	28-4635	0
PANERA BREAD CO 0 2700	CL A	69840W108	134,622	2,700	X	28-4635	0
PAR PHARMACEUTICAL COS INC 0 1425	COM	69888P106	21,589	1,425	X	28-4635	0
PARK ELECTROCHEMICAL CO RP 0 600	COM	700416209	12,918	600	X	28-4635	0
PARKER HANNIFIN CORP 0 10027	COM	701094104	430,760	10,027	X	28-4635	0
PATTERSON COMPANIES INC 0 3630	COM	703395103	78,771	3,630	X	28-4635	0
PAYCHEX INC 0 13076	COM	704326107	329,515	13,076	X	28-4635	0
PEABODY ENERGY CORP 0 13763	COM	704549104	415,092	13,763	X	28-4635	0
PENN NATL GAMING INC 0 16060	COM	707569109	467,507	16,060	X	28-4635	0
PENNEY J C INC 0 9161	COM	708160106	263,012	9,161	X	28-4635	0
PENTAIR INC 0 2000	COM	709631105	51,240	2,000	X	28-4635	0
PEOPLES UNITED FINANCIAL INC 0 23389	COM	712704105	352,472	23,389	X	28-4635	0
PEPCO HOLDINGS INC 0 8968	COM	713291102	120,530	8,968	X	28-4635	0
PEPSI BOTTLING GROUP IN C 0 5528	COM	713409100	187,068	5,528	X	28-4635	0
PEPSIAMERICAS INC 0 700	COM	71343P200	18,767	700	X	28-4635	0
PEPSICO INC 0 247785	COM	713448108	13,618,264	247,785	X	28-4635	0
PERICOM SEMICONDUCTOR CORP 0 7200	COM	713831105	60,624	7,200	X	28-4635	0
PERKINELMER INC 0 7936	COM	714046109	138,086	7,936	X	28-4635	0
PEROT SYS CORP 0 39200	CL A	714265105	561,736	39,200	X	28-4635	0
PERRIGO CO 0 3300	COM	714290103	91,674	3,300	X	28-4635	0
PETROLEO BRASILEIRO SA PETRO 0 172480	SPONSORED ADR	71654V408	7,068,230	172,480	X	28-4635	0
PETROLEUM DEV CORP 0 2550	COM	716578109	40,010	2,550	X	28-4635	0
PFIZER INC 0 1018072	COM	717081103	15,271,080	1,018,072	X	28-4635	0
PG&E CORP 0 21445	COM	69331C108	824,346	21,445	X	28-4635	0
PHARMACEUTICAL PROD DEV INC 0 21230	COM	717124101	492,961	21,230	X	28-4635	0
PHARMERICA CORP 0 825	COM	71714F104	16,195	825	X	28-4635	0
PHASE FORWARD INC 0 12200	COM	71721R406	184,342	12,200	X	28-4635	0
PHH CORP 0 525	COM NEW	693320202	9,545	525	X	28-4635	0
PHILIP MORRIS INTL INC 0 186752	COM	718172109	8,146,122	186,752	X	28-4635	0
PHILLIPS VAN HEUSEN CORP 0 900	COM	718592108	25,821	900	X	28-4635	0
PINNACLE ENTMT INC 0 9500	COM	723456109	88,255	9,500	X	28-4635	0
PINNACLE FINL PARTNERS INC 0 27990	COM	72346Q104	372,827	27,990	X	28-4635	0
PINNACLE WEST CAP CORP 0 4109	COM	723484101	123,886	4,109	X	28-4635	0
PIONEER NAT RES CO 0 4615	COM	723787107	117,683	4,615	X	28-4635	0
PITNEY BOWES INC 0 8411	COM	724479100	184,453	8,411	X	28-4635	0
PLATINUM UNDERWRITER HL DGS L 0 3150	COM	G7127P100	90,059	3,150	X	28-4635	0
PLUM CREEK TIMBER CO IN C 0 6614	COM	729251108	196,965	6,614	X	28-4635	0
PNC FINL SVCS GROUP INC 0 18989	COM	693475105	736,963	18,989	X	28-4635	0
PNM RES INC 0 825	COM	69349H107	8,836	825	X	28-4635	0
POLO RALPH LAUREN CORP 0 2286	CL A	731572103	122,392	2,286	X	28-4635	0
POLYCOM INC 0 10200	COM	73172K104	206,754	10,200	X	28-4635	0
POOL CORPORATION 0 2600	COM	73278L105	43,056	2,600	X	28-4635	0
PORTFOLIO RECOVERY ASSO CS IN 0 2600	COM	73640Q105	777,698	20,080	X	28-4635	0

0 20080									
POSCO	SPONSORED ADR	693483109	105,404	1,275	X		28-4635		0
0 1275									
POTLATCH CORP NEW	COM	737630103	40,079	1,650	X		28-4635		0
0 1650									
PPG INDS INC	COM	693506107	294,789	6,715	X		28-4635		0
0 6715									
PPL CORP	COM	69351T106	506,068	15,354	X		28-4635		0
0 15354									
PRAXAIR INC	COM	74005P104	6,200,715	87,248	X		28-4635		0
0 87248									
PRECISION CASTPARTS CORP	COM	740189105	500,767	6,857	X		28-4635		0
0 6857									
PREMIERE GLOBAL SVCS INC	COM	740585104	247,152	22,800	X		28-4635		0
0 22800									
PRESTIGE BRANDS HLDGS INC	COM	74112D101	97,785	15,900	X		28-4635		0
0 15900									
PRICE T ROWE GROUP INC	COM	74144T108	3,738,299	89,712	X		28-4635		0
0 89712									
PRICELINE COM INC	COM NEW	741503403	2,081,523	18,660	X		28-4635		0
0 18660									
PRINCIPAL FINANCIAL GROUP INC	COM	74251V102	238,872	12,679	X		28-4635		0
0 12679									
PROCTER & GAMBLE CO	COM	742718109	15,139,039	296,263	X		28-4635		0
0 296263									
PROGRESS ENERGY INC	COM	743263105	430,959	11,392	X		28-4635		0
0 11392									
PROGRESSIVE CORP OHIO	COM	743315103	420,134	27,805	X		28-4635		0
0 27805									
PROLOGIS	SH BEN INT	743410102	145,459	18,047	X		28-4635		0
0 18047									

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		DISCRETION		INSTR V	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)	(B) SHARED	(C)	SOLE	OTH	(A) SOLE
(B) SHARED	(C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PROSPERITY BANCSHARES INC	COM	743606105	416,725	13,970	X		28-4635				0
0 13970											
PRUDENTIAL FINL INC	COM	744320102	702,081	18,863	X		28-4635				0
0 18863											
PS BUSINESS PKS INC CAL IF	COM	69360J107	79,926	1,650	X		28-4635				0
0 1650											
PSS WORLD MED INC	COM	69366A100	285,054	15,400	X		28-4635				0
0 15400											
PUBLIC STORAGE	COM	74460D109	334,144	5,103	X		28-4635				0
0 5103											
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,005,689	30,821	X		28-4635				0
0 30821											
PULTE HOMES INC	COM	745867101	124,953	14,151	X		28-4635				0
0 14151											
PZENA INVESTMENT MGMT INC	CLASS A	74731Q103	6,822	900	X		28-4635				0
0 900											
QLOGIC CORP	COM	747277101	61,092	4,818	X		28-4635				0
0 4818											
QUALCOMM INC	COM	747525103	23,770,906	525,905	X		28-4635				0
0 525905											
QUANEX BUILDING PRODUCTS CORP	COM	747619104	15,708	1,400	X		28-4635				0
0 1400											
QUANTA SVCS INC	COM	74762E102	197,762	8,550	X		28-4635				0
0 8550											
QUEST DIAGNOSTICS INC	COM	74834L100	520,567	9,225	X		28-4635				0
0 9225											
QUEST SOFTWARE INC	COM	74834T103	210,494	15,100	X		28-4635				0
0 15100											
QUESTAR CORP	COM	748356102	219,967	7,082	X		28-4635				0

SIGMA ALDRICH CORP 0 11087	COM	826552101	549,472	11,087	X	28-4635	0
SIGMA DESIGNS INC 0 300	COM	826565103	4,812	300	X	28-4635	0
SIGNATURE BK NEW YORK N Y 0 5775	COM	82669G104	157,484	5,775	X	28-4635	0
SILICON GRAPHICS INTL C ORP 0 5000	COM	82706L108	22,700	5,000	X	28-4635	0
SILICONWARE PRECISION I NDS L 0 20173	SPONSD ADR SPL	827084864	124,669	20,173	X	28-4635	0
SIMON PPTY GROUP INC NE W 0 11667	COM	828806109	600,057	11,667	X	28-4635	0
SKILLSOFT PLC 0 30687	SPONSORED ADR	830928107	239,359	30,687	X	28-4635	0
SKYWEST INC 0 6050	COM	830879102	61,710	6,050	X	28-4635	0
SKYWORKS SOLUTIONS INC 0 29800	COM	83088M102	291,742	29,800	X	28-4635	0
SLM CORP 0 18928	COM	78442P106	194,391	18,928	X	28-4635	0
SMITH INTL INC 0 8969	COM	832110100	230,952	8,969	X	28-4635	0
SMUCKER J M CO 0 4789	COM NEW	832696405	233,033	4,789	X	28-4635	0
SNAP ON INC 0 13054	COM	833034101	375,172	13,054	X	28-4635	0
SOLARWINDS INC 0 5800	COM	83416B109	95,642	5,800	X	28-4635	0
SONIC CORP 0 33980	COM	835451105	340,819	33,980	X	28-4635	0
SONICWALL INC 0 2600	COM	835470105	14,248	2,600	X	28-4635	0
SONY CORP 0 4920	ADR NEW	835699307	127,231	4,920	X	28-4635	0
SOUTHERN CO 0 31931	COM	842587107	994,970	31,931	X	28-4635	0
SOUTHWEST AIRLS CO 0 30279	COM	844741108	203,778	30,279	X	28-4635	0
SOUTHWESTERN ENERGY CO 0 14005	COM	845467109	544,094	14,005	X	28-4635	0
SPARTAN MTRS INC 0 525	COM	846819100	5,948	525	X	28-4635	0
SPDR TR 0 106640	UNIT SER 1	78462F103	9,805,548	106,640	X	28-4635	0
SPECTRA ENERGY CORP 0 28819	COM	847560109	487,617	28,819	X	28-4635	0
SPHERION CORP 0 16600	COM	848420105	68,392	16,600	X	28-4635	0
SPRINT NEXTEL CORP 0 121429	COM SER 1	852061100	584,073	121,429	X	28-4635	0
SPX CORP 0 800	COM	784635104	39,176	800	X	28-4635	0
ST JUDE MED INC 0 226258	COM	790849103	9,299,204	226,258	X	28-4635	0
STAGE STORES INC 0 9575	COM NEW	85254C305	106,283	9,575	X	28-4635	0
STANLEY INC 0 225	COM	854532108	7,398	225	X	28-4635	0

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ITEM 8: VOTING AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
						(A)	(B) SHARED		
						<C>	<C>	<C>	<C>
	STANLEY WKS 0 3195	COM	854616109	108,119	3,195	X		28-4635	0

STAPLES INC 0 33840	COM	855030102	682,891	33,840	X	28-4635	0
STARBUCKS CORP 0 30055	COM	855244109	417,464	30,055	X	28-4635	0
STARWOOD HOTELS&RESORTS WRLD 0 7500	COM	85590A401	166,500	7,500	X	28-4635	0
STATE STR CORP 0 144230	COM	857477103	6,807,656	144,230	X	28-4635	0
STATOILHYDRO ASA 0 8049	SPONSORED ADR	85771P102	159,129	8,049	X	28-4635	0
STEAK N SHAKE CO 0 975	COM	857873103	8,522	975	X	28-4635	0
STEEL DYNAMICS INC 0 2600	COM	858119100	38,480	2,600	X	28-4635	0
STERICYCLE INC 0 59632	COM	858912108	3,072,837	59,632	X	28-4635	0
STERIS CORP 0 500	COM	859152100	13,040	500	X	28-4635	0
STEWART ENTERPRISES INC 0 27900	CL A	860370105	134,478	27,900	X	28-4635	0
STIFEL FINL CORP 0 400	COM	860630102	19,236	400	X	28-4635	0
STONE ENERGY CORP 0 775	COM	861642106	5,751	775	X	28-4635	0
STRAYER ED INC 0 2093	COM	863236105	456,504	2,093	X	28-4635	0
STRYKER CORP 0 19703	COM	863667101	782,997	19,703	X	28-4635	0
SUN HEALTHCARE GROUP IN C 0 8600	COM NEW	866933401	72,584	8,600	X	28-4635	0
SUN MICROSYSTEMS INC 0 30464	COM NEW	866810203	280,878	30,464	X	28-4635	0
SUNCOR ENERGY INC 0 3150	COM	867229106	95,571	3,150	X	28-4635	0
SUNOCO INC 0 4604	COM	86764P109	106,813	4,604	X	28-4635	0
SUNTECH PWR HLDGS CO LT D 0 200	ADR	86800C104	3,572	200	X	28-4635	0
SUNTRUST BKS INC 0 26834	COM	867914103	441,419	26,834	X	28-4635	0
SUPERIOR ENERGY SVCS IN C 0 6600	COM	868157108	113,982	6,600	X	28-4635	0
SUPERVALU INC 0 8641	COM	868536103	111,901	8,641	X	28-4635	0
SXC HEALTH SOLUTIONS CO RP 0 1500	COM	78505P100	38,130	1,500	X	28-4635	0
SYBASE INC 0 2500	COM	871130100	78,350	2,500	X	28-4635	0
SYMANTEC CORP 0 34259	COM	871503108	533,755	34,259	X	28-4635	0
SYNGENTA AG 0 3500	SPONSORED ADR	87160A100	162,820	3,500	X	28-4635	0
SYNIVERSE HLDGS INC 0 5900	COM	87163F106	94,577	5,900	X	28-4635	0
SYNOPSIS INC 0 90450	COM	871607107	1,764,680	90,450	X	28-4635	0
SYSCO CORP 0 25251	COM	871829107	567,642	25,251	X	28-4635	0
TAIWAN SEMICONDUCTOR MF G LTD 0 22634	SPONSORED ADR	874039100	212,986	22,634	X	28-4635	0
TAKE-TWO INTERACTIVE SO FTWAR 0 700	COM	874054109	6,629	700	X	28-4635	0
TALISMAN ENERGY INC 0 199520	COM	87425E103	2,851,141	199,520	X	28-4635	0
TARGA RESOURCES PARTNER S LP 0 375	COM UNIT	87611X105	5,201	375	X	28-4635	0
TARGET CORP 0 44024	COM	87612E106	1,737,627	44,024	X	28-4635	0
TCF FINL CORP 0 10500	COM	872275102	140,385	10,500	X	28-4635	0
TECHNE CORP 0 75	COM	878377100	4,786	75	X	28-4635	0
TECHWELL INC 0 2300	COM	87874D101	19,550	2,300	X	28-4635	0
TECO ENERGY INC 0 11081	COM	872375100	132,196	11,081	X	28-4635	0
TEEKAY OFFSHORE PARTNER S L P 0 450	PARTNERSHIP UN	Y8565J101	6,363	450	X	28-4635	0
TELEFLEX INC 0 2800	COM	879369106	125,524	2,800	X	28-4635	0
TELEFONICA S A 0 1550	SPONSORED ADR	879382208	105,230	1,550	X	28-4635	0
TELETECH HOLDINGS INC 0 900	COM	879939106	13,635	900	X	28-4635	0
TELLABS INC	COM	879664100	92,671	16,173	X	28-4635	0

0 16173	TENARIS S A	SPONSORED ADR	88031M109	43,264	1,600	X	28-4635	0
0 1600	TENET HEALTHCARE CORP	COM	88033G100	48,016	17,027	X	28-4635	0
0 17027	TERADATA CORP DEL	COM	88076W103	164,549	7,023	X	28-4635	0
0 7023	TERADYNE INC	COM	880770102	48,308	7,042	X	28-4635	0
0 7042	TEREX CORP NEW	COM	880779103	309,958	25,680	X	28-4635	0
0 25680	TESORO CORP	COM	881609101	71,721	5,634	X	28-4635	0
0 5634	TESSERA TECHNOLOGIES IN C	COM	88164L100	15,174	600	X	28-4635	0
0 600	TEVA PHARMACEUTICAL IND S LTD	ADR	881624209	848,648	17,200	X	28-4635	0
0 17200	TEXAS CAPITAL BANCSHARE S INC	COM	88224Q107	119,119	7,700	X	28-4635	0
0 7700	TEXAS INSTRS INC	COM	882508104	1,189,562	55,848	X	28-4635	0
0 55848	TEXTRON INC	COM	883203101	105,700	10,942	X	28-4635	0
0 10942	TFS FINL CORP	COM	87240R107	98,766	9,300	X	28-4635	0
0 9300	THERMO FISHER SCIENTIFI C INC	COM	883556102	933,144	22,888	X	28-4635	0
0 22888	THESTREET COM	COM	88368Q103	7,733	3,700	X	28-4635	0
0 3700								

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		PRINCIPAL		DISCRETION		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)	(B) SHARED	(C)	INSTR V	(A) SOLE	
(B) SHARED (C) NONE						SOLE	OTH				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
0 14375	THOMPSON CREEK METALS C O INC	COM	884768102	146,913	14,375	X			28-4635		0
0 5040	TIFFANY & CO NEW	COM	886547108	127,814	5,040	X			28-4635		0
0 1400	TIMBERLAND CO	CL A	887100105	18,578	1,400	X			28-4635		0
0 60040	TIME WARNER CABLE INC	COM	88732J207	1,901,467	60,040	X			28-4635		0
0 405003	TIME WARNER INC	COM NEW	887317303	10,202,026	405,003	X			28-4635		0
0 3480	TITANIUM METALS CORP	COM NEW	888339207	31,981	3,480	X			28-4635		0
0 16864	TJX COS INC NEW	COM	872540109	530,541	16,864	X			28-4635		0
0 850	TOMPKINS FINANCIAL CORP ORATI	COM	890110109	40,758	850	X			28-4635		0
0 3349	TORCHMARK CORP	COM	891027104	124,047	3,349	X			28-4635		0
0 19061	TOTAL SYS SVCS INC	COM	891906109	255,227	19,061	X			28-4635		0
0 6050	TOWER GROUP INC	COM	891777104	149,919	6,050	X			28-4635		0
0 12120	TRACTOR SUPPLY CO	COM	892356106	500,798	12,120	X			28-4635		0
0 2900	TRANSDIGM GROUP INC	COM	893641100	104,980	2,900	X			28-4635		0
0 143645	TRANSOCEAN LTD	REG SHS	H8817H100	10,671,387	143,645	X			28-4635		0
0 95663	TRAVELERS COMPANIES INC	COM	89417E109	3,926,010	95,663	X			28-4635		0
	TREDEGAR CORP	COM	894650100	87,912	6,600	X			28-4635		0

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

ITEM 8: VOTING AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER		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 (A) SOLE
	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	SOLE	OTH	INSTR V (A) SOLE
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	VANGUARD INTL EQUITY IN DEX F	EMR MKT ETF	922042858	1,395,944	43,870	X		28-4635 0
	0 43870							
	VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	99,817	3,495	X		28-4635 0
	0 3495							
	VARIAN MED SYS INC	COM	92220P105	266,923	7,596	X		28-4635 0
	0 7596							
	VENTAS INC	COM	92276F100	223,024	7,469	X		28-4635 0
	0 7469							
	VERISIGN INC	COM	92343E102	145,586	7,861	X		28-4635 0
	0 7861							
	VERIZON COMMUNICATIONS INC	COM	92343V104	12,024,895	391,308	X		28-4635 0
	0 391308							
	VERTEX PHARMACEUTICALS INC	COM	92532F100	233,805	6,500	X		28-4635 0
	0 6500							
	VIACOM INC NEW	CL B	92553P201	5,438,307	239,573	X		28-4635 0
	0 239573							
	VIASAT INC	COM	92552V100	11,538	450	X		28-4635 0
	0 450							
	VIRTUSA CORP	COM	92827P102	4,216	525	X		28-4635 0
	0 525							
	VISA INC	COM CL A	92826C839	2,142,367	34,410	X		28-4635 0
	0 34410							
	VITAL IMAGES INC	COM	92846N104	22,700	2,000	X		28-4635 0
	0 2000							
	VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	59,406	3,048	X		28-4635 0
	0 3048							
	VOLCOM INC	COM	92864N101	8,750	700	X		28-4635 0
	0 700							
	VORNADO RLTY TR	SH BEN INT	929042109	290,534	6,452	X		28-4635 0
	0 6452							
	VULCAN MATLS CO	COM	929160109	212,957	4,941	X		28-4635 0
	0 4941							
	W & T OFFSHORE INC	COM	92922P106	17,532	1,800	X		28-4635 0
	0 1800							
	WADDELL & REED FINL INC	CL A	930059100	14,504	550	X		28-4635 0
	0 550							
	WAL MART STORES INC	COM	931142103	18,512,218	382,168	X		28-4635 0
	0 382168							
	WALGREEN CO	COM	931422109	1,189,612	40,463	X		28-4635 0
	0 40463							
	WALTER ENERGY INC	COM	93317Q105	28,992	800	X		28-4635 0
	0 800							
	WARNACO GROUP INC	COM NEW	934390402	106,920	3,300	X		28-4635 0
	0 3300							
	WASHINGTON FED INC	COM	938824109	49,179	3,783	X		28-4635 0
	0 3783							
	WASHINGTON POST CO	CL B	939640108	77,480	220	X		28-4635 0
	0 220							
	WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	15,659	700	X		28-4635 0
	0 700							
	WASHINGTON TR BANCORP	COM	940610108	16,047	900	X		28-4635 0
	0 900							
	WASTE CONNECTIONS INC	COM	941053100	62,184	2,400	X		28-4635 0
	0 2400							
	WASTE MGMT INC DEL	COM	94106L109	5,383,206	191,165	X		28-4635 0
	0 191165							
	WATERS CORP	COM	941848103	242,887	4,719	X		28-4635 0
	0 4719							
	WATSCO INC	COM	942622200	92,967	1,900	X		28-4635 0
	0 1900							

WATSON PHARMACEUTICALS INC 0 13058	COM	942683103	439,924	13,058	X	28-4635	0
WATSON WYATT WORLDWIDE INC 0 175	CL A	942712100	6,568	175	X	28-4635	0
WAUSAU PAPER CORP 0 6750	COM	943315101	45,360	6,750	X	28-4635	0
WEATHERFORD INTERNATIONAL LT 0 804	REG	H27013103	15,726	804	X	28-4635	0
WEBSense INC 0 1200	COM	947684106	21,408	1,200	X	28-4635	0
WEBSTER FINL CORP CONN 0 3200	COM	947890109	25,760	3,200	X	28-4635	0
WEINGARTEN RLTY INVS 0 1500	SH BEN INT	948741103	21,765	1,500	X	28-4635	0
WELLPOINT INC 0 20763	COM	94973V107	1,056,629	20,763	X	28-4635	0
WELLS FARGO & CO NEW 0 440344	COM	949746101	10,682,755	440,344	X	28-4635	0
WERNER ENTERPRISES INC 0 250	COM	950755108	4,530	250	X	28-4635	0
WESTERN DIGITAL CORP 0 5600	COM	958102105	148,400	5,600	X	28-4635	0
WESTERN REFNG INC 0 600	COM	959319104	4,236	600	X	28-4635	0
WESTERN UN CO 0 38622	COM	959802109	633,401	38,622	X	28-4635	0
WET SEAL INC 0 6400	CL A	961840105	19,648	6,400	X	28-4635	0
WEYERHAEUSER CO 0 192293	COM	962166104	5,851,476	192,293	X	28-4635	0
WHIRLPOOL CORP 0 2990	COM	963320106	127,254	2,990	X	28-4635	0
WHOLE FOODS MKT INC 0 5807	COM	966837106	110,217	5,807	X	28-4635	0
WILLBROS GROUP INC DEL 0 2800	COM	969203108	35,028	2,800	X	28-4635	0
WILLIAMS CLAYTON ENERGY INC 0 3170	COM	969490101	59,818	3,170	X	28-4635	0
WILLIAMS COS INC DEL 0 23754	COM	969457100	370,800	23,754	X	28-4635	0
WINDSTREAM CORP 0 18100	COM	97381W104	151,316	18,100	X	28-4635	0
WINTRUST FINANCIAL CORP 0 375	COM	97650W108	6,030	375	X	28-4635	0
WISCONSIN ENERGY CORP 0 117900	COM	976657106	4,799,709	117,900	X	28-4635	0
WMS INDS INC 0 100	COM	929297109	3,151	100	X	28-4635	0
WOLVERINE WORLD WIDE IN C 0 325	COM	978097103	7,170	325	X	28-4635	0
WOORI FIN HLDGS CO LTD 0 1700	ADR	981063100	40,800	1,700	X	28-4635	0
WRIGHT EXPRESS CORP 0 150	COM	98233Q105	3,821	150	X	28-4635	0
WYETH 0 213222	COM	983024100	9,678,147	213,222	X	28-4635	0

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

ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1:	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
						(B) SHARED	(C)		
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WYNDHAM WORLDWIDE CORP 0 7269		COM	98310W108	88,100	7,269	X		28-4635	0
WYNN RESORTS LTD 0 2736		COM	983134107	96,581	2,736	X		28-4635	0

XCEL ENERGY INC 0 18502	COM	98389B100	340,622	18,502	X	28-4635	0
XEROX CORP 0 35337	COM	984121103	228,984	35,337	X	28-4635	0
XILINX INC 0 11146	COM	983919101	228,047	11,146	X	28-4635	0
XL CAP LTD 0 14004	CL A	G98255105	160,486	14,004	X	28-4635	0
XTO ENERGY INC 0 260533	COM	98385X106	9,936,729	260,533	X	28-4635	0
YAHOO INC 0 648729	COM	984332106	10,159,096	648,729	X	28-4635	0
YAMANA GOLD INC 0 450	COM	98462Y100	3,978	450	X	28-4635	0
YUM BRANDS INC 0 85743	COM	988498101	2,858,672	85,743	X	28-4635	0
ZIMMER HLDGS INC 0 46419	COM	98956P102	1,977,449	46,419	X	28-4635	0
ZIONS BANCORPORATION 0 4704	COM	989701107	54,378	4,704	X	28-4635	0
TOTAL			14,534,609,534	420,026,647			

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

ITEM 8: VOTING AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
						(A)	(C)		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	ZWEIG TOTAL RETURN FD INC	COM	989837109	31,100	9,256	X	X	28-5284	9256
	ZOLL MED CORP	COM	989922109	13,538	700	X	X	28-5284	700
				13,538	700	X	X	28-5284	700
				948	49	X		28-11135	49
	COLUMN TOTAL			59,124					
	GRAND TOTAL			37,050,072,519					

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

ENTITY TOTALS	FAIR MARKET	ENTITY
UNITS		
<S>	<C>	<C>
<C>		
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40,855,311	1,469,363,715	28-12474
4,960,074	137,025,270	28-11135
872,650	55,650,583	28-11439
12,040,818	463,807,203	28-4580
22,308,500	3,913,357,070	28-4750
378,342,849	13,238,211,272	28-12020
41,683,798	1,296,398,262	28-4635
1,530,356	10,116,790	

GRAND TOTALS
984,240,733
NUMBER OF ISSUES
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37,050,072,519
3,127